

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 8/1/2010 - To Payment Date: 8/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
104850	08/03/2010	Reconciled		08/06/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$24.00	\$24.00	\$0.00
104851	08/03/2010	Reconciled		08/03/2010	Accounts Payable	GUADALUPE COUNTY	\$5,630.07	\$5,630.07	\$0.00
104852	08/03/2010	Reconciled		08/09/2010	Accounts Payable	ALAMO IRON WORKS	\$103.95	\$103.95	\$0.00
104853	08/03/2010	Reconciled		08/10/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$1,478.88	\$1,478.88	\$0.00
104854	08/03/2010	Reconciled		08/06/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$24.42	\$24.42	\$0.00
104855	08/03/2010	Reconciled		08/09/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$1,304.56	\$1,304.56	\$0.00
104856	08/03/2010	Reconciled		08/06/2010	Accounts Payable	MORRIS, THOMAS	\$1,789.20	\$1,789.20	\$0.00
104857	08/03/2010	Reconciled		08/09/2010	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$97.59	\$97.59	\$0.00
104858	08/03/2010	Reconciled		08/06/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$57,241.58	\$57,241.58	\$0.00
104859	08/03/2010	Reconciled		08/11/2010	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$11,923.37	\$11,923.37	\$0.00
104860	08/03/2010	Reconciled		08/06/2010	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$20.48	\$20.48	\$0.00
104861	08/03/2010	Reconciled		08/12/2010	Accounts Payable	NEW BERLIN V F D	\$3,591.89	\$3,591.89	\$0.00
104862	08/03/2010	Reconciled		08/10/2010	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,067.91	\$15,067.91	\$0.00
104863	08/03/2010	Reconciled		08/11/2010	Accounts Payable	IRVINE-KING, PATRICIA	\$150.00	\$150.00	\$0.00
104864	08/03/2010	Reconciled		08/06/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$420.50	\$420.50	\$0.00
104865	08/03/2010	Reconciled		08/09/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$160.00	\$160.00	\$0.00
104866	08/03/2010	Reconciled		08/10/2010	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
104867	08/03/2010	Reconciled		08/12/2010	Accounts Payable	WEST GROUP	\$276.84	\$276.84	\$0.00
104868	08/03/2010	Reconciled		08/09/2010	Accounts Payable	XEROX CORP	\$29.32	\$29.32	\$0.00
104869	08/03/2010	Reconciled		08/06/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$700.00	\$700.00	\$0.00
104870	08/03/2010	Reconciled		08/06/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$388.55	\$388.55	\$0.00
104871	08/03/2010	Reconciled		08/10/2010	Accounts Payable	BOB BARKER COMPANY INC	\$2,898.00	\$2,898.00	\$0.00
104872	08/03/2010	Reconciled		08/13/2010	Accounts Payable	GARCIA, STEVEN	\$450.00	\$450.00	\$0.00
104873	08/03/2010	Reconciled		08/09/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$1,103.50	\$1,103.50	\$0.00
104874	08/03/2010	Reconciled		08/16/2010	Accounts Payable	JANDT AND JANDT	\$2,040.80	\$2,040.80	\$0.00
104875	08/03/2010	Reconciled		08/04/2010	Accounts Payable	GUADALUPE COUNTY JUV PROB	\$6,353.40	\$6,353.40	\$0.00
104876	08/03/2010	Reconciled		08/11/2010	Accounts Payable	BEN E KEITH FOODS	\$1,468.36	\$1,468.36	\$0.00
104877	08/03/2010	Reconciled		08/10/2010	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
104878	08/03/2010	Reconciled		08/09/2010	Accounts Payable	DOSS, MELISSA	\$160.00	\$160.00	\$0.00
104879	08/03/2010	Reconciled		08/09/2010	Accounts Payable	DOSS, MELISSA	\$581.80	\$581.80	\$0.00
104880	08/03/2010	Reconciled		08/10/2010	Accounts Payable	SEGUIN LASER ART & ENGRAVING	\$52.75	\$52.75	\$0.00
104881	08/03/2010	Reconciled		08/09/2010	Accounts Payable	IBM CORPORATION	\$1,654.32	\$1,654.32	\$0.00
104882	08/03/2010	Reconciled		08/10/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$25,535.26	\$25,535.26	\$0.00
104883	08/03/2010	Reconciled		08/09/2010	Accounts Payable	OFFICE DEPOT	\$3,416.26	\$3,416.26	\$0.00
104884	08/03/2010	Reconciled		08/09/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$8.64	\$8.64	\$0.00

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104885	08/03/2010	Reconciled		08/10/2010	Accounts Payable	TSC STORES	\$6.55	\$6.55	\$0.00
104886	08/03/2010	Reconciled		08/10/2010	Accounts Payable	INTERSTATE BILLING SERVICE	\$228.86	\$228.86	\$0.00
104887	08/03/2010	Reconciled		08/12/2010	Accounts Payable	WASTE MANAGEMENT	\$420.61	\$420.61	\$0.00
104888	08/03/2010	Reconciled		08/11/2010	Accounts Payable	POSTON EQUIPMENT SALES INC	\$413.59	\$413.59	\$0.00
104889	08/03/2010	Reconciled		08/11/2010	Accounts Payable	JONES MCCLURE PUBLISHING	\$82.00	\$82.00	\$0.00
104890	08/03/2010	Reconciled		08/09/2010	Accounts Payable	EAGLE RENTALS INC	\$286.21	\$286.21	\$0.00
104891	08/03/2010	Reconciled		08/09/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$75.00	\$75.00	\$0.00
104892	08/03/2010	Reconciled		08/17/2010	Accounts Payable	VINYL CONNECTION	\$1,485.00	\$1,485.00	\$0.00
104893	08/03/2010	Reconciled		08/09/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$21.59	\$21.59	\$0.00
104894	08/03/2010	Reconciled		12/02/2010	Accounts Payable	CLAUDER, J., MARTIN	\$450.00	\$450.00	\$0.00
104895	08/03/2010	Reconciled		08/12/2010	Accounts Payable	AT&T	\$3,112.20	\$3,112.20	\$0.00
104896	08/03/2010	Reconciled		08/06/2010	Accounts Payable	COPADO, GILBERTO, H.	\$425.00	\$425.00	\$0.00
104897	08/03/2010	Reconciled		08/09/2010	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$828.80	\$828.80	\$0.00
104898	08/03/2010	Reconciled		08/19/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$258.00	\$258.00	\$0.00
104899	08/03/2010	Reconciled		08/09/2010	Accounts Payable	DWYER, ROBIN, V.	\$225.00	\$225.00	\$0.00
104900	08/03/2010	Reconciled		08/10/2010	Accounts Payable	HOME DEPOT / GECF	\$79.47	\$79.47	\$0.00
104901	08/03/2010	Reconciled		08/12/2010	Accounts Payable	WAL MART COMMUNITY	\$61.33	\$61.33	\$0.00
104902	08/03/2010	Reconciled		08/06/2010	Accounts Payable	S & P COMMUNICATIONS	\$875.24	\$875.24	\$0.00
104903	08/03/2010	Reconciled		08/05/2010	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
104904	08/03/2010	Reconciled		08/09/2010	Accounts Payable	ETLINGER, BOB	\$56.00	\$56.00	\$0.00
104905	08/03/2010	Reconciled		08/09/2010	Accounts Payable	GULF COAST PAPER CO.	\$56.55	\$56.55	\$0.00
104906	08/03/2010	Reconciled		08/11/2010	Accounts Payable	COOKS CORRECTIONAL	\$289.41	\$289.41	\$0.00
104907	08/03/2010	Reconciled		08/09/2010	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$101.20	\$101.20	\$0.00
104908	08/03/2010	Reconciled		08/11/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$291.00	\$291.00	\$0.00
104909	08/03/2010	Reconciled		08/10/2010	Accounts Payable	OZARKA	\$81.20	\$81.20	\$0.00
104910	08/03/2010	Reconciled		08/11/2010	Accounts Payable	LOWE'S COMPANIES INC	\$15.97	\$15.97	\$0.00
104911	08/03/2010	Reconciled		08/09/2010	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
104912	08/03/2010	Reconciled		08/06/2010	Accounts Payable	EVELD, DAVID, J.	\$835.50	\$835.50	\$0.00
104913	08/03/2010	Reconciled		08/12/2010	Accounts Payable	WASTE MANAGEMENT	\$10,120.97	\$10,120.97	\$0.00
104914	08/03/2010	Reconciled		08/09/2010	Accounts Payable	JONES, GINA	\$3,500.00	\$3,500.00	\$0.00
104915	08/03/2010	Reconciled		09/03/2010	Accounts Payable	TDCA	\$60.00	\$60.00	\$0.00
104916	08/03/2010	Reconciled		08/06/2010	Accounts Payable	SANIVAC/DAVIS	\$1,296.10	\$1,296.10	\$0.00
104917	08/03/2010	Reconciled		08/12/2010	Accounts Payable	AT&T	\$130.93	\$130.93	\$0.00
104918	08/03/2010	Reconciled		08/11/2010	Accounts Payable	AT&T	\$8,076.06	\$8,076.06	\$0.00
104919	08/03/2010	Reconciled		08/09/2010	Accounts Payable	NARDIS INC	\$69.99	\$69.99	\$0.00
104920	08/03/2010	Reconciled		08/12/2010	Accounts Payable	AT&T	\$789.68	\$789.68	\$0.00
104921	08/03/2010	Reconciled		08/06/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$450.00	\$450.00	\$0.00
104922	08/03/2010	Reconciled		08/09/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$1,141.04	\$1,141.04	\$0.00
104923	08/03/2010	Reconciled		08/10/2010	Accounts Payable	COUNTY LINE V F D	\$1,820.27	\$1,820.27	\$0.00
104924	08/03/2010	Reconciled		08/13/2010	Accounts Payable	SPRINT	\$334.33	\$334.33	\$0.00
104925	08/03/2010	Reconciled		08/09/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$1,188.50	\$1,188.50	\$0.00

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104926	08/03/2010	Reconciled		08/11/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$700.00	\$700.00	\$0.00
104927	08/03/2010	Reconciled		08/12/2010	Accounts Payable	KURZ & CO	\$853.00	\$853.00	\$0.00
104928	08/03/2010	Reconciled		08/09/2010	Accounts Payable	CITY OF SELMA	\$721.49	\$721.49	\$0.00
104929	08/03/2010	Reconciled		08/16/2010	Accounts Payable	TDCAA	\$49.00	\$49.00	\$0.00
104930	08/03/2010	Reconciled		08/06/2010	Accounts Payable	LOPEZ, JESUS	\$50.00	\$50.00	\$0.00
104931	08/03/2010	Reconciled		08/11/2010	Accounts Payable	MORRIS GLASS	\$179.33	\$179.33	\$0.00
104932	08/03/2010	Reconciled		08/10/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$265.00	\$265.00	\$0.00
104933	08/03/2010	Reconciled		08/05/2010	Accounts Payable	KINSEY, DAN	\$115.00	\$115.00	\$0.00
104934	08/03/2010	Reconciled		08/10/2010	Accounts Payable	SOUTHERN TIRE MART	\$7,753.58	\$7,753.58	\$0.00
104935	08/03/2010	Reconciled		08/10/2010	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$340.33	\$340.33	\$0.00
104936	08/03/2010	Reconciled		08/06/2010	Accounts Payable	KENDALL, LOWELL, S.	\$1,903.20	\$1,903.20	\$0.00
104937	08/03/2010	Reconciled		08/06/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$11.99	\$11.99	\$0.00
104938	08/03/2010	Reconciled		08/09/2010	Accounts Payable	CENTERLINE SUPPLY LTD	\$4,343.50	\$4,343.50	\$0.00
104939	08/03/2010	Reconciled		08/12/2010	Accounts Payable	BUENTELLO, ANNA	\$55.50	\$55.50	\$0.00
104940	08/03/2010	Reconciled		08/09/2010	Accounts Payable	PAUL, GREGORY	\$450.00	\$450.00	\$0.00
104941	08/03/2010	Reconciled		08/12/2010	Accounts Payable	TEXAS MUNICIPAL COURT- JUSTICE COURT	\$36.00	\$36.00	\$0.00
104942	08/03/2010	Reconciled		08/10/2010	Accounts Payable	LAB SAFETY SUPPLY	\$337.30	\$337.30	\$0.00
104943	08/03/2010	Reconciled		08/11/2010	Accounts Payable	AT&T INTERNET SERVICES	\$2,010.10	\$2,010.10	\$0.00
104944	08/03/2010	Reconciled		08/13/2010	Accounts Payable	AACOG	\$150.00	\$150.00	\$0.00
104945	08/03/2010	Reconciled		08/24/2010	Accounts Payable	LEFTON, LAUREN	\$45.20	\$45.20	\$0.00
104946	08/03/2010	Reconciled		08/12/2010	Accounts Payable	BASHAM, SUE	\$160.00	\$160.00	\$0.00
104947	08/03/2010	Reconciled		08/12/2010	Accounts Payable	BASHAM, SUE	\$608.80	\$608.80	\$0.00
104948	08/03/2010	Reconciled		08/11/2010	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
104949	08/03/2010	Reconciled		08/10/2010	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC	\$640.00	\$640.00	\$0.00
104950	08/03/2010	Reconciled		08/09/2010	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$8,214.84	\$8,214.84	\$0.00
104951	08/03/2010	Reconciled		08/09/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$485.00	\$485.00	\$0.00
104952	08/03/2010	Reconciled		08/06/2010	Accounts Payable	LANTY, ALLISON	\$1,576.60	\$1,576.60	\$0.00
104953	08/03/2010	Reconciled		08/06/2010	Accounts Payable	HILLE, THOMAS	\$525.00	\$525.00	\$0.00
104954	08/03/2010	Reconciled		08/13/2010	Accounts Payable	DANIEL & HUDSON PLLC	\$539.56	\$539.56	\$0.00
104955	08/03/2010	Reconciled		08/06/2010	Accounts Payable	M & S ENGINEERING LLC	\$30,672.25	\$30,672.25	\$0.00
104956	08/03/2010	Reconciled		08/06/2010	Accounts Payable	RANCH WIRELESS INC	\$37.50	\$37.50	\$0.00
104957	08/03/2010	Reconciled		08/12/2010	Accounts Payable	CHAPMAN, BRENDA, B	\$13.00	\$13.00	\$0.00
104958	08/03/2010	Reconciled		08/06/2010	Accounts Payable	SCHULZE, DANIEL, H	\$100.00	\$100.00	\$0.00
104959	08/03/2010	Reconciled		08/10/2010	Accounts Payable	GOOD SOURCE SOLUTIONS	\$530.00	\$530.00	\$0.00
104960	08/03/2010	Reconciled		08/16/2010	Accounts Payable	WOMACK DIESEL SERVICE INC	\$90.95	\$90.95	\$0.00
104961	08/03/2010	Reconciled		08/09/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$832.73	\$832.73	\$0.00
104962	08/03/2010	Reconciled		08/13/2010	Accounts Payable	DIRECT TV	\$88.19	\$88.19	\$0.00
104963	08/03/2010	Reconciled		08/05/2010	Accounts Payable	THE OLD LAW FIRM PC	\$3,257.60	\$3,257.60	\$0.00
104964	08/03/2010	Reconciled		08/11/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$550.00	\$550.00	\$0.00

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104965	08/03/2010	Reconciled		08/10/2010	Accounts Payable	DISHER, DAVID, A.	\$506.76	\$506.76	\$0.00
104966	08/03/2010	Reconciled		08/31/2010	Accounts Payable	HINES, HEATHER, KAY	\$1,078.00	\$1,078.00	\$0.00
104967	08/03/2010	Reconciled		08/17/2010	Accounts Payable	SOYARS LAW OFFICE PC	\$506.10	\$506.10	\$0.00
104968	08/03/2010	Reconciled		08/10/2010	Accounts Payable	HINES, MELISSA	\$150.00	\$150.00	\$0.00
104969	08/03/2010	Reconciled		08/06/2010	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$455.00	\$455.00	\$0.00
104970	08/03/2010	Reconciled		08/09/2010	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$1,309.43	\$1,309.43	\$0.00
104971	08/03/2010	Reconciled		08/09/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$632.00	\$632.00	\$0.00
104972	08/03/2010	Reconciled		08/09/2010	Accounts Payable	RIVER CITY PRODUCE	\$781.00	\$781.00	\$0.00
104973	08/03/2010	Reconciled		08/10/2010	Accounts Payable	MATHIS, AUSTIN	\$150.00	\$150.00	\$0.00
104974	08/03/2010	Reconciled		08/10/2010	Accounts Payable	DALMATIAN FIRE EQUIPMENT INC	\$4,945.00	\$4,945.00	\$0.00
104975	08/03/2010	Reconciled		08/09/2010	Accounts Payable	AM & N ELECTRONICS	\$1,491.35	\$1,491.35	\$0.00
104976	08/03/2010	Reconciled		08/06/2010	Accounts Payable	TAMMI MURPHY	\$55.50	\$55.50	\$0.00
104977	08/03/2010	Reconciled		08/23/2010	Accounts Payable	HYATT REGENCY GRAND CYPRESS	\$2,052.00	\$2,052.00	\$0.00
104978	08/03/2010	Reconciled		08/06/2010	Accounts Payable	ADA CONSULTING GROUP INC	\$1,150.00	\$1,150.00	\$0.00
104987	08/10/2010	Reconciled		08/13/2010	Accounts Payable	BRAUNTEX MATERIALS INC	\$552.00	\$552.00	\$0.00
104988	08/10/2010	Reconciled		08/16/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$52.62	\$52.62	\$0.00
104989	08/10/2010	Reconciled		08/16/2010	Accounts Payable	GRAINGER INC	\$546.36	\$546.36	\$0.00
104990	08/10/2010	Reconciled		08/17/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$1,113.16	\$1,113.16	\$0.00
104991	08/10/2010	Reconciled		08/17/2010	Accounts Payable	MORRIS, THOMAS	\$1,150.00	\$1,150.00	\$0.00
104992	08/10/2010	Reconciled		08/20/2010	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
104993	08/10/2010	Reconciled		08/17/2010	Accounts Payable	CARTER'S TIRE CENTER INC	\$59.95	\$59.95	\$0.00
104994	08/10/2010	Reconciled		08/16/2010	Accounts Payable	ACCUTRONICS INC	\$175.00	\$175.00	\$0.00
104995	08/10/2010	Reconciled		08/30/2010	Accounts Payable	ALM ELECTRIC INC.	\$159.20	\$159.20	\$0.00
104996	08/10/2010	Reconciled		08/16/2010	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$15.75	\$15.75	\$0.00
104997	08/10/2010	Reconciled		08/20/2010	Accounts Payable	CIBOLO V F D	\$1,989.35	\$1,989.35	\$0.00
104998	08/10/2010	Reconciled		08/12/2010	Accounts Payable	CITY OF SEGUIN	\$72,564.36	\$72,564.36	\$0.00
104999	08/10/2010	Reconciled		08/16/2010	Accounts Payable	CRYSTAL CLEAR WATER	\$30.96	\$30.96	\$0.00
105000	08/10/2010	Reconciled		08/25/2010	Accounts Payable	MARION V F D	\$2,894.00	\$2,894.00	\$0.00
105001	08/10/2010	Reconciled		08/19/2010	Accounts Payable	GERONIMO V F D	\$3,317.21	\$3,317.21	\$0.00
105002	08/10/2010	Reconciled		08/16/2010	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$29.85	\$29.85	\$0.00
105003	08/10/2010	Reconciled		08/16/2010	Accounts Payable	RADIO SHACK	\$4.99	\$4.99	\$0.00
105004	08/10/2010	Reconciled		08/19/2010	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	\$833.25	\$833.25	\$0.00
105005	08/10/2010	Reconciled		09/22/2010	Accounts Payable	SAND HILLS V F D	\$3,617.19	\$3,617.19	\$0.00
105006	08/10/2010	Reconciled		08/16/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$380.00	\$380.00	\$0.00
105007	08/10/2010	Reconciled		08/12/2010	Accounts Payable	SPRINGS HILL WATER	\$79.85	\$79.85	\$0.00
105008	08/10/2010	Reconciled		08/16/2010	Accounts Payable	WEST GROUP	\$136.00	\$136.00	\$0.00
105009	08/10/2010	Reconciled		08/18/2010	Accounts Payable	U S POSTMASTER	\$880.00	\$880.00	\$0.00
105010	08/10/2010	Reconciled		08/23/2010	Accounts Payable	U S POSTMASTER	\$164.00	\$164.00	\$0.00
105011	08/10/2010	Reconciled		08/18/2010	Accounts Payable	U S POSTMASTER	\$808.00	\$808.00	\$0.00

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105012	08/10/2010	Reconciled		08/13/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$50.00	\$50.00	\$0.00
105013	08/10/2010	Reconciled		08/20/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$109.00	\$109.00	\$0.00
105014	08/10/2010	Reconciled		08/16/2010	Accounts Payable	BOB BARKER COMPANY INC	\$4,971.30	\$4,971.30	\$0.00
105015	08/10/2010	Reconciled		08/18/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$1,311.63	\$1,311.63	\$0.00
105016	08/10/2010	Reconciled		08/16/2010	Accounts Payable	JANDT AND JANDT	\$450.00	\$450.00	\$0.00
105017	08/10/2010	Reconciled		08/19/2010	Accounts Payable	NICHOLS MACHINERY COMPANY	\$336.50	\$336.50	\$0.00
105018	08/10/2010	Reconciled		08/19/2010	Accounts Payable	BEN E KEITH FOODS	\$1,328.70	\$1,328.70	\$0.00
105019	08/10/2010	Reconciled		08/11/2010	Accounts Payable	GUERRERO, ELIZABETH	\$60.00	\$60.00	\$0.00
105020	08/10/2010	Reconciled		08/16/2010	Accounts Payable	LASER SERVICE USA INC	\$110.00	\$110.00	\$0.00
105021	08/10/2010	Reconciled		08/16/2010	Accounts Payable	DIR	\$712.02	\$712.02	\$0.00
105022	08/10/2010	Reconciled		08/12/2010	Accounts Payable	AVALOS, JOANN	\$51.00	\$51.00	\$0.00
105023	08/10/2010	Reconciled		08/13/2010	Accounts Payable	CROW, DEBI	\$74.60	\$74.60	\$0.00
105024	08/10/2010	Reconciled		08/12/2010	Accounts Payable	DOSS, MELISSA	\$130.00	\$130.00	\$0.00
105025	08/10/2010	Reconciled		08/12/2010	Accounts Payable	WOLVERTON, JIM	\$15.37	\$15.37	\$0.00
105026	08/10/2010	Reconciled		08/16/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$164.43	\$164.43	\$0.00
105027	08/10/2010	Reconciled		08/19/2010	Accounts Payable	DIETZ TRACTOR COMPANY	\$16.92	\$16.92	\$0.00
105028	08/10/2010	Reconciled		08/16/2010	Accounts Payable	TSC STORES	\$229.99	\$229.99	\$0.00
105029	08/10/2010	Reconciled		08/20/2010	Accounts Payable	WASTE MANAGEMENT	\$1,328.22	\$1,328.22	\$0.00
105030	08/10/2010	Reconciled		08/10/2010	Accounts Payable	KOEHLER COMPANY, THE	\$256,106.11	\$256,106.11	\$0.00
105031	08/10/2010	Reconciled		08/11/2010	Accounts Payable	LAMPORT, LEEANNA	\$20.40	\$20.40	\$0.00
105032	08/10/2010	Reconciled		08/26/2010	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$3,174.00	\$3,174.00	\$0.00
105033	08/10/2010	Reconciled		08/16/2010	Accounts Payable	JOHNSON OIL COMPANY	\$375.99	\$375.99	\$0.00
105034	08/10/2010	Reconciled		10/04/2010	Accounts Payable	CLAUDER, J., MARTIN	\$150.00	\$150.00	\$0.00
105035	08/10/2010	Reconciled		08/17/2010	Accounts Payable	DIETZ FLOWER SHOP	\$200.95	\$200.95	\$0.00
105036	08/10/2010	Reconciled		08/19/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,516.70	\$2,516.70	\$0.00
105037	08/10/2010	Reconciled		08/13/2010	Accounts Payable	DWYER, ROBIN, V.	\$450.00	\$450.00	\$0.00
105038	08/10/2010	Reconciled		08/17/2010	Accounts Payable	MARMOLEJO, SYLVIA	\$130.00	\$130.00	\$0.00
105039	08/10/2010	Reconciled		08/16/2010	Accounts Payable	HOME DEPOT / GECF	\$426.45	\$426.45	\$0.00
105040	08/10/2010	Reconciled		08/17/2010	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$1,500.00	\$1,500.00	\$0.00
105041	08/10/2010	Reconciled		08/17/2010	Accounts Payable	WAL MART COMMUNITY	\$433.25	\$433.25	\$0.00
105042	08/10/2010	Reconciled		08/13/2010	Accounts Payable	S & P COMMUNICATIONS	\$1,024.00	\$1,024.00	\$0.00
105043	08/10/2010	Reconciled		08/17/2010	Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$41.45	\$41.45	\$0.00
105044	08/10/2010	Reconciled		08/24/2010	Accounts Payable	HERNANDEZ, ROBERT	\$130.00	\$130.00	\$0.00
105045	08/10/2010	Reconciled		08/16/2010	Accounts Payable	GULF COAST PAPER CO.	\$3,279.45	\$3,279.45	\$0.00
105046	08/10/2010	Reconciled		08/16/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$156.00	\$156.00	\$0.00
105047	08/10/2010	Reconciled		08/13/2010	Accounts Payable	ALEXANDER OIL	\$2,853.84	\$2,853.84	\$0.00
105048	08/10/2010	Reconciled		09/02/2010	Accounts Payable	AMERA-CHEM INC	\$85.90	\$85.90	\$0.00
105049	08/10/2010	Reconciled		08/16/2010	Accounts Payable	TIME WARNER CABLE	\$66.01	\$66.01	\$0.00
105050	08/10/2010	Reconciled		08/27/2010	Accounts Payable	KIEL, TERESA	\$100.00	\$100.00	\$0.00
105051	08/10/2010	Reconciled		08/16/2010	Accounts Payable	CENTERPOINT ENERGY	\$2,061.64	\$2,061.64	\$0.00
105052	08/10/2010	Reconciled		08/17/2010	Accounts Payable	PUBLIC SAFETY CENTER INC	\$477.48	\$477.48	\$0.00

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105053	08/10/2010	Reconciled		08/20/2010	Accounts Payable	LEXIS NEXIS	\$179.37	\$179.37	\$0.00
105054	08/10/2010	Reconciled		08/17/2010	Accounts Payable	AT&T	\$493.34	\$493.34	\$0.00
105055	08/10/2010	Reconciled		08/16/2010	Accounts Payable	VERIZON WIRELESS	\$32.99	\$32.99	\$0.00
105056	08/10/2010	Reconciled		09/01/2010	Accounts Payable	WORTHINGTON RENAISSANCE FT WORTH HOTEL	\$383.75	\$383.75	\$0.00
105057	08/10/2010	Reconciled		08/13/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$600.00	\$600.00	\$0.00
105058	08/10/2010	Reconciled		08/23/2010	Accounts Payable	KURZ & CO	\$605.50	\$605.50	\$0.00
105059	08/10/2010	Reconciled		08/19/2010	Accounts Payable	CITY OF SELMA	\$721.49	\$721.49	\$0.00
105060	08/10/2010	Reconciled		08/23/2010	Accounts Payable	WASHINGTON, LESLEY	\$130.00	\$130.00	\$0.00
105061	08/10/2010	Reconciled		08/16/2010	Accounts Payable	JOHN, CARILYN	\$40.00	\$40.00	\$0.00
105062	08/10/2010	Reconciled		08/23/2010	Accounts Payable	SHERWIN-WILLIAMS	\$158.22	\$158.22	\$0.00
105063	08/10/2010	Reconciled		08/23/2010	Accounts Payable	ZAMARRIPA, MARIA	\$130.00	\$130.00	\$0.00
105064	08/10/2010	Reconciled		08/23/2010	Accounts Payable	BCC INTERNATIONAL	\$840.00	\$840.00	\$0.00
105065	08/10/2010	Reconciled		09/08/2010	Accounts Payable	PERRY, JODY	\$24.00	\$24.00	\$0.00
105066	08/10/2010	Reconciled		08/12/2010	Accounts Payable	KINSEY, DAN	\$38.80	\$38.80	\$0.00
105067	08/10/2010	Reconciled		08/13/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$1,467.85	\$1,467.85	\$0.00
105068	08/10/2010	Reconciled		08/19/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,502.76	\$6,502.76	\$0.00
105069	08/10/2010	Reconciled		08/11/2010	Accounts Payable	GARCIA, LIDIA	\$22.95	\$22.95	\$0.00
105070	08/10/2010	Reconciled		08/17/2010	Accounts Payable	AT&T MOBILITY	\$766.59	\$766.59	\$0.00
105071	08/10/2010	Reconciled		08/19/2010	Accounts Payable	MARTIN, GREG	\$130.00	\$130.00	\$0.00
105072	08/10/2010	Reconciled		08/20/2010	Accounts Payable	AACOG	\$420.00	\$420.00	\$0.00
105073	08/10/2010	Reconciled		08/12/2010	Accounts Payable	BASHAM, SUE	\$130.00	\$130.00	\$0.00
105074	08/10/2010	Reconciled		08/24/2010	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,667.00	\$1,667.00	\$0.00
105075	08/10/2010	Reconciled		08/16/2010	Accounts Payable	VDB ENTERPRISES	\$148.00	\$148.00	\$0.00
105076	08/10/2010	Reconciled		08/17/2010	Accounts Payable	BERTLING SERVICES	\$802.80	\$802.80	\$0.00
105077	08/10/2010	Reconciled		08/17/2010	Accounts Payable	SUPERINTENDENT OF DOCUMENTS	\$122.00	\$122.00	\$0.00
105078	08/10/2010	Reconciled		08/13/2010	Accounts Payable	BLANKENSHIP, CHERAUN	\$81.62	\$81.62	\$0.00
105079	08/10/2010	Reconciled		08/20/2010	Accounts Payable	PYATT, MELISSA	\$21.80	\$21.80	\$0.00
105080	08/10/2010	Reconciled		08/17/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$100.00	\$100.00	\$0.00
105081	08/10/2010	Reconciled		08/12/2010	Accounts Payable	VELASQUEZ, BRANDEE	\$87.00	\$87.00	\$0.00
105082	08/10/2010	Reconciled		08/18/2010	Accounts Payable	STONE, KRISTY, N.	\$75.00	\$75.00	\$0.00
105083	08/10/2010	Reconciled		08/19/2010	Accounts Payable	ISLA GRAND BEACH RESORT	\$1,167.96	\$1,167.96	\$0.00
105084	08/10/2010	Reconciled		08/13/2010	Accounts Payable	THE OLD LAW FIRM PC	\$1,600.00	\$1,600.00	\$0.00
105085	08/10/2010	Reconciled		08/17/2010	Accounts Payable	LONGHORN PROPANE, LP	\$646.25	\$646.25	\$0.00
105086	08/10/2010	Reconciled		08/12/2010	Accounts Payable	REYES, CHRISTY	\$130.00	\$130.00	\$0.00
105087	08/10/2010	Reconciled		08/20/2010	Accounts Payable	BEDFORD, ROBIN	\$130.00	\$130.00	\$0.00
105088	08/10/2010	Reconciled		08/18/2010	Accounts Payable	BIRCH COMMUNICATIONS INC	\$71.21	\$71.21	\$0.00
105089	08/10/2010	Reconciled		08/20/2010	Accounts Payable	ALAMO NEW HOLLAND	\$69.52	\$69.52	\$0.00
105090	08/10/2010	Reconciled		08/18/2010	Accounts Payable	HINES, MELISSA	\$150.00	\$150.00	\$0.00
105091	08/10/2010	Reconciled		08/16/2010	Accounts Payable	R T I HOT MIX LTD	\$7,787.80	\$7,787.80	\$0.00
105092	08/10/2010	Reconciled		08/17/2010	Accounts Payable	BB&T	\$10,758.46	\$10,758.46	\$0.00

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105093	08/10/2010	Reconciled		08/17/2010	Accounts Payable	ERGONOMIC SOLUTIONS	\$6,446.40	\$6,446.40	\$0.00
105094	08/10/2010	Reconciled		08/17/2010	Accounts Payable	ABCO OFFICE FURNITURE	\$10,101.77	\$10,101.77	\$0.00
105095	08/10/2010	Reconciled		08/17/2010	Accounts Payable	GLOBAL	\$51,767.82	\$51,767.82	\$0.00
105096	08/10/2010	Reconciled		08/16/2010	Accounts Payable	AIS	\$33,315.79	\$33,315.79	\$0.00
105097	08/10/2010	Reconciled		08/17/2010	Accounts Payable	DOEGE, LORETTA	\$40.00	\$40.00	\$0.00
105098	08/10/2010	Reconciled		08/16/2010	Accounts Payable	HOLMAN BOILER WORKS INC	\$400.00	\$400.00	\$0.00
105099	08/10/2010	Reconciled		08/16/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$762.00	\$762.00	\$0.00
105100	08/10/2010	Reconciled		08/16/2010	Accounts Payable	RIVER CITY PRODUCE	\$523.25	\$523.25	\$0.00
105101	08/10/2010	Reconciled		08/17/2010	Accounts Payable	CSV SALES INC	\$4,914.00	\$4,914.00	\$0.00
105103	08/10/2010	Reconciled		08/16/2010	Accounts Payable	SHELL	\$515.30	\$515.30	\$0.00
105104	08/17/2010	Reconciled		08/20/2010	Accounts Payable	BRAUNTEX MATERIALS INC	\$1,106.30	\$1,106.30	\$0.00
105105	08/17/2010	Reconciled		08/23/2010	Accounts Payable	ALAMO IRON WORKS	\$489.58	\$489.58	\$0.00
105106	08/17/2010	Reconciled		08/23/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$320.16	\$320.16	\$0.00
105107	08/17/2010	Reconciled		08/20/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$19.95	\$19.95	\$0.00
105108	08/17/2010	Reconciled		08/24/2010	Accounts Payable	CULLIGAN	\$61.00	\$61.00	\$0.00
105109	08/17/2010	Reconciled		08/23/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$501.60	\$501.60	\$0.00
105110	08/17/2010	Reconciled		08/23/2010	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
105111	08/17/2010	Reconciled		08/25/2010	Accounts Payable	BIZ DOC	\$970.44	\$970.44	\$0.00
105112	08/17/2010	Reconciled		08/24/2010	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$375.00	\$375.00	\$0.00
105113	08/17/2010	Reconciled		08/23/2010	Accounts Payable	CARTER'S TIRE CENTER INC	\$1,417.15	\$1,417.15	\$0.00
105114	08/17/2010	Reconciled		08/20/2010	Accounts Payable	INGRAM READYMIX INC	\$387.00	\$387.00	\$0.00
105115	08/17/2010	Reconciled		08/23/2010	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$3,116.91	\$3,116.91	\$0.00
105116	08/17/2010	Reconciled		08/23/2010	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
105117	08/17/2010	Reconciled		08/20/2010	Accounts Payable	COOPER EQUIPMENT CO.	\$500.46	\$500.46	\$0.00
105118	08/17/2010	Reconciled		08/30/2010	Accounts Payable	EMPORIUM, THE	\$176.00	\$176.00	\$0.00
105119	08/17/2010	Reconciled		08/24/2010	Accounts Payable	EWALD TRACTOR INC	\$306.00	\$306.00	\$0.00
105120	08/17/2010	Reconciled		08/27/2010	Accounts Payable	GERONIMO V F D	\$3,317.21	\$3,317.21	\$0.00
105121	08/17/2010	Reconciled		08/20/2010	Accounts Payable	GRANDE TRUCK CENTER	\$382.84	\$382.84	\$0.00
105122	08/17/2010	Reconciled		08/25/2010	Accounts Payable	HELPING HAND HARDWARE	\$425.07	\$425.07	\$0.00
105123	08/17/2010	Reconciled		08/23/2010	Accounts Payable	POLLOCK BUSINESS FORMS	\$115.98	\$115.98	\$0.00
105124	08/17/2010	Reconciled		08/23/2010	Accounts Payable	HOLT COMPANY OF TEXAS	\$2,850.87	\$2,850.87	\$0.00
105125	08/17/2010	Reconciled		08/30/2010	Accounts Payable	CMC METAL RECYCLING	\$153.39	\$153.39	\$0.00
105126	08/17/2010	Reconciled		08/20/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$326.23	\$326.23	\$0.00
105127	08/17/2010	Reconciled		08/24/2010	Accounts Payable	SEGUIN AUTO PARTS	\$246.64	\$246.64	\$0.00
105128	08/17/2010	Reconciled		09/03/2010	Accounts Payable	LAKE DUNLAP V F D	\$2,383.47	\$2,383.47	\$0.00
105129	08/17/2010	Reconciled		08/20/2010	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
105130	08/17/2010	Reconciled		08/19/2010	Accounts Payable	SPRINGS HILL WATER	\$29.55	\$29.55	\$0.00
105131	08/17/2010	Reconciled		08/23/2010	Accounts Payable	T A B C	\$25,815.00	\$25,815.00	\$0.00
105132	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$44.89	\$44.89	\$0.00
105133	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$77.85	\$77.85	\$0.00

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105134	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$255.69	\$255.69	\$0.00
105135	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$2,352.24	\$2,352.24	\$0.00
105136	08/17/2010	Reconciled		08/20/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$441.67	\$441.67	\$0.00
105137	08/17/2010	Reconciled		08/30/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$267.00	\$267.00	\$0.00
105138	08/17/2010	Reconciled		08/25/2010	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
105139	08/17/2010	Reconciled		08/23/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$44.95	\$44.95	\$0.00
105140	08/17/2010	Reconciled		08/30/2010	Accounts Payable	JANDT AND JANDT	\$50.00	\$50.00	\$0.00
105141	08/17/2010	Reconciled		08/20/2010	Accounts Payable	UP'S AND GROUNDS	\$132.91	\$132.91	\$0.00
105142	08/17/2010	Reconciled		08/19/2010	Accounts Payable	ZWICKE, ARNOLD	\$281.60	\$281.60	\$0.00
105143	08/17/2010	Reconciled		08/23/2010	Accounts Payable	NICHOLS MACHINERY COMPANY	\$851.40	\$851.40	\$0.00
105144	08/17/2010	Reconciled		08/25/2010	Accounts Payable	BEN E KEITH FOODS	\$1,233.04	\$1,233.04	\$0.00
105145	08/17/2010	Reconciled		08/27/2010	Accounts Payable	SCOTT-MERRIMAN INC	\$52.00	\$52.00	\$0.00
105146	08/17/2010	Reconciled		08/23/2010	Accounts Payable	COLORADO MATERIALS LTD	\$6,782.82	\$6,782.82	\$0.00
105147	08/17/2010	Reconciled		08/23/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$1,270.49	\$1,270.49	\$0.00
105148	08/17/2010	Reconciled		08/24/2010	Accounts Payable	PHILPOTT MOTORS	\$46,373.26	\$46,373.26	\$0.00
105149	08/17/2010	Reconciled		08/24/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$166.74	\$166.74	\$0.00
105150	08/17/2010	Reconciled		08/23/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$125.36	\$125.36	\$0.00
105151	08/17/2010	Reconciled		08/23/2010	Accounts Payable	DIETZ TRACTOR COMPANY	\$319.43	\$319.43	\$0.00
105152	08/17/2010	Reconciled		08/24/2010	Accounts Payable	TSC STORES	\$210.92	\$210.92	\$0.00
105153	08/17/2010	Reconciled		08/26/2010	Accounts Payable	ALAMO COMMUNITY COLLEGE DISTRICT	\$3,500.00	\$3,500.00	\$0.00
105154	08/17/2010	Reconciled		08/23/2010	Accounts Payable	APPLIED CONCEPTS INC	\$175.00	\$175.00	\$0.00
105155	08/17/2010	Reconciled		08/23/2010	Accounts Payable	WASTE MANAGEMENT	\$738.74	\$738.74	\$0.00
105156	08/17/2010	Reconciled		08/23/2010	Accounts Payable	BECKERS FEED & FERT. INC.	\$871.20	\$871.20	\$0.00
105157	08/17/2010	Reconciled		08/24/2010	Accounts Payable	POSTON EQUIPMENT SALES INC	\$138.66	\$138.66	\$0.00
105158	08/17/2010	Reconciled		08/23/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$528.13	\$528.13	\$0.00
105159	08/17/2010	Reconciled		08/23/2010	Accounts Payable	ROBERTS, RICHARD, E.	\$3,055.40	\$3,055.40	\$0.00
105160	08/17/2010	Reconciled		08/23/2010	Accounts Payable	DAHILL INDUSTRIES	\$63.00	\$63.00	\$0.00
105161	08/17/2010	Reconciled		08/30/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,741.95	\$2,741.95	\$0.00
105162	08/17/2010	Reconciled		08/24/2010	Accounts Payable	FRANZEN, HEIDI	\$394.10	\$394.10	\$0.00
105163	08/17/2010	Reconciled		08/24/2010	Accounts Payable	HOME DEPOT / GECF	\$148.00	\$148.00	\$0.00
105164	08/17/2010	Reconciled		08/30/2010	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
105165	08/17/2010	Reconciled		08/26/2010	Accounts Payable	WAL MART COMMUNITY	\$53.88	\$53.88	\$0.00
105166	08/17/2010	Reconciled		09/17/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$83.30	\$83.30	\$0.00
105167	08/17/2010	Reconciled		08/23/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$161.00	\$161.00	\$0.00
105168	08/17/2010	Reconciled		08/24/2010	Accounts Payable	TEXAS PARKS & WILDLIFE DEPT	\$60.00	\$60.00	\$0.00
105169	08/17/2010	Reconciled		09/08/2010	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
105170	08/17/2010	Reconciled		08/24/2010	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$615.00	\$615.00	\$0.00
105171	08/17/2010	Reconciled		08/20/2010	Accounts Payable	ALEXANDER OIL	\$8,985.66	\$8,985.66	\$0.00
105172	08/17/2010	Reconciled		08/24/2010	Accounts Payable	EVELD, DAVID, J.	\$507.80	\$507.80	\$0.00
105173	08/17/2010	Reconciled		08/23/2010	Accounts Payable	CENTERPOINT ENERGY	\$65.96	\$65.96	\$0.00
105174	08/17/2010	Reconciled		08/20/2010	Accounts Payable	SANIVAC/DAVIS	\$3,061.39	\$3,061.39	\$0.00

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105175	08/17/2010	Reconciled		08/24/2010	Accounts Payable	AT&T	\$29.70	\$29.70	\$0.00
105176	08/17/2010	Reconciled		08/31/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$382.50	\$382.50	\$0.00
105177	08/17/2010	Reconciled		08/26/2010	Accounts Payable	MOBILEX USA	\$1,395.00	\$1,395.00	\$0.00
105178	08/17/2010	Reconciled		08/24/2010	Accounts Payable	AT&T	\$351.20	\$351.20	\$0.00
105179	08/17/2010	Reconciled		08/23/2010	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
105180	08/17/2010	Reconciled		08/23/2010	Accounts Payable	TEXAS CORRUGATORS	\$85.00	\$85.00	\$0.00
105181	08/17/2010	Reconciled		08/24/2010	Accounts Payable	AT&T	\$6,843.10	\$6,843.10	\$0.00
105182	08/17/2010	Reconciled		08/20/2010	Accounts Payable	FLASHER EQUIPMENT CO.	\$770.80	\$770.80	\$0.00
105183	08/17/2010	Reconciled		08/24/2010	Accounts Payable	AT&T	\$9,729.70	\$9,729.70	\$0.00
105184	08/17/2010	Reconciled		08/20/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$120.00	\$120.00	\$0.00
105185	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$26.27	\$26.27	\$0.00
105186	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$145.72	\$145.72	\$0.00
105187	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$539.18	\$539.18	\$0.00
105188	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$343.92	\$343.92	\$0.00
105189	08/17/2010	Reconciled		09/03/2010	Accounts Payable	PUEENTE & SONS FUNERAL CHAPELS	\$800.00	\$800.00	\$0.00
105190	08/17/2010	Reconciled		08/20/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$3,770.83	\$3,770.83	\$0.00
105191	08/17/2010	Reconciled		08/27/2010	Accounts Payable	KURZ & CO	\$611.25	\$611.25	\$0.00
105192	08/17/2010	Reconciled		08/25/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$255.00	\$255.00	\$0.00
105193	08/17/2010	Reconciled		08/20/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$285.00	\$285.00	\$0.00
105194	08/17/2010	Reconciled		08/23/2010	Accounts Payable	FARM PLAN	\$105.15	\$105.15	\$0.00
105195	08/17/2010	Reconciled		08/27/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$47.00	\$47.00	\$0.00
105196	08/17/2010	Reconciled		08/24/2010	Accounts Payable	SAM'S CLUB DIRECT	\$205.00	\$205.00	\$0.00
105197	08/17/2010	Reconciled		09/07/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$100.00	\$100.00	\$0.00
105198	08/17/2010	Reconciled		08/26/2010	Accounts Payable	LOPEZ, JESUS	\$300.00	\$300.00	\$0.00
105199	08/17/2010	Reconciled		09/14/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$292.00	\$292.00	\$0.00
105200	08/17/2010	Reconciled		08/24/2010	Accounts Payable	MORRIS GLASS	\$200.00	\$200.00	\$0.00
105201	08/17/2010	Reconciled		08/23/2010	Accounts Payable	BCC INTERNATIONAL	\$849.70	\$849.70	\$0.00
105202	08/17/2010	Reconciled		08/20/2010	Accounts Payable	KINSEY, DAN	\$38.30	\$38.30	\$0.00
105203	08/17/2010	Reconciled		08/25/2010	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$182.24	\$182.24	\$0.00
105204	08/17/2010	Reconciled		08/25/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$69.82	\$69.82	\$0.00
105205	08/17/2010	Reconciled		08/23/2010	Accounts Payable	CENTERLINE SUPPLY LTD	\$1,195.00	\$1,195.00	\$0.00
105206	08/17/2010	Reconciled		09/21/2010	Accounts Payable	MCBRIDE, ZACHARY	\$8.84	\$8.84	\$0.00
105207	08/17/2010	Reconciled		08/25/2010	Accounts Payable	STERICYCLE INC	\$1,213.00	\$1,213.00	\$0.00
105208	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$83.54	\$83.54	\$0.00
105209	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$214.88	\$214.88	\$0.00
105210	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$34.10	\$34.10	\$0.00
105211	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$99.06	\$99.06	\$0.00
105212	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$63.59	\$63.59	\$0.00
105213	08/17/2010	Reconciled		08/25/2010	Accounts Payable	AT&T MOBILITY	\$142.28	\$142.28	\$0.00
105214	08/17/2010	Reconciled		08/23/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$10,719.80	\$10,719.80	\$0.00

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105215	08/17/2010	Reconciled		08/23/2010	Accounts Payable	MILLAN, JAMES, E.	\$1,511.80	\$1,511.80	\$0.00
105216	08/17/2010	Reconciled		08/18/2010	Accounts Payable	VISA	\$3,779.75	\$3,779.75	\$0.00
105217	08/17/2010	Reconciled		08/23/2010	Accounts Payable	A-1 TRI-COUNTY PLUMBING	\$916.45	\$916.45	\$0.00
105218	08/17/2010	Reconciled		08/24/2010	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
105219	08/17/2010	Reconciled		08/24/2010	Accounts Payable	EARLY, GLORIA, YATES	\$50.00	\$50.00	\$0.00
105220	08/17/2010	Reconciled		08/20/2010	Accounts Payable	VDB ENTERPRISES	\$918.00	\$918.00	\$0.00
105221	08/17/2010	Reconciled		08/18/2010	Accounts Payable	VISA	\$3,690.80	\$3,690.80	\$0.00
105222	08/17/2010	Reconciled		08/24/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$100.00	\$100.00	\$0.00
105223	08/17/2010	Reconciled		08/19/2010	Accounts Payable	WAHLERT, BRIAN	\$100.00	\$100.00	\$0.00
105224	08/17/2010	Reconciled		08/24/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
105225	08/17/2010	Reconciled		08/23/2010	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$2,774.16	\$2,774.16	\$0.00
105226	08/17/2010	Reconciled		08/23/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
105227	08/17/2010	Reconciled		08/23/2010	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
105228	08/17/2010	Reconciled		08/23/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$411.87	\$411.87	\$0.00
105229	08/17/2010	Reconciled		08/23/2010	Accounts Payable	THE OLD LAW FIRM PC	\$525.00	\$525.00	\$0.00
105230	08/17/2010	Reconciled		08/24/2010	Accounts Payable	TELETOUCH PAGING LP	\$48.44	\$48.44	\$0.00
105231	08/17/2010	Reconciled		08/30/2010	Accounts Payable	ALAMO NEW HOLLAND	\$758.58	\$758.58	\$0.00
105232	08/17/2010	Reconciled		08/23/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$102.00	\$102.00	\$0.00
105233	08/17/2010	Reconciled		08/26/2010	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$965.80	\$965.80	\$0.00
105234	08/17/2010	Reconciled		09/01/2010	Accounts Payable	MYERS, STEVEN	\$100.00	\$100.00	\$0.00
105235	08/17/2010	Reconciled		08/23/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$722.50	\$722.50	\$0.00
105236	08/17/2010	Reconciled		08/23/2010	Accounts Payable	RIVER CITY PRODUCE	\$580.25	\$580.25	\$0.00
105237	08/17/2010	Reconciled		08/23/2010	Accounts Payable	MATHIS, AUSTIN	\$50.00	\$50.00	\$0.00
105238	08/17/2010	Reconciled		08/23/2010	Accounts Payable	AM & N ELECTRONICS	\$803.51	\$803.51	\$0.00
105239	08/17/2010	Reconciled		08/23/2010	Accounts Payable	GUADALUPE VALLEY MEDICAL CENTER	\$25.00	\$25.00	\$0.00
105240	08/17/2010	Reconciled		08/25/2010	Accounts Payable	GVEC HOME SERVICES INC	\$2,384.00	\$2,384.00	\$0.00
105241	08/17/2010	Reconciled		08/24/2010	Accounts Payable	NET RESULTS	\$1,705.00	\$1,705.00	\$0.00
105242	08/17/2010	Reconciled		08/23/2010	Accounts Payable	BIG BEAR PIZZA	\$202.12	\$202.12	\$0.00
105245	08/17/2010	Reconciled		08/18/2010	Accounts Payable	GUADALUPE COUNTY	\$23.44	\$23.44	\$0.00
105246	08/17/2010	Reconciled		08/23/2010	Accounts Payable	CPL RETAIL ENERGY	\$52.35	\$52.35	\$0.00
105247	08/17/2010	Reconciled		08/26/2010	Accounts Payable	TEXAS CORRECTIONAL INDUSTRIES	\$290.00	\$290.00	\$0.00
105249	08/31/2010	Reconciled		09/03/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$1,212.74	\$1,212.74	\$0.00
105250	08/31/2010	Reconciled		09/07/2010	Accounts Payable	GRAINGER INC	\$668.32	\$668.32	\$0.00
105251	08/31/2010	Reconciled		09/07/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$6,721.04	\$6,721.04	\$0.00
105252	08/31/2010	Reconciled		09/01/2010	Accounts Payable	MURPHY, OCTAVIA	\$111.00	\$111.00	\$0.00
105253	08/31/2010	Reconciled		09/07/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$1,101.80	\$1,101.80	\$0.00
105254	08/31/2010	Reconciled		09/10/2010	Accounts Payable	BIZ DOC	\$206.05	\$206.05	\$0.00
105255	08/31/2010	Reconciled		09/03/2010	Accounts Payable	MORRIS, THOMAS	\$2,365.80	\$2,365.80	\$0.00

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105256	08/31/2010	Reconciled		09/08/2010	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$316.59	\$316.59	\$0.00
105257	08/31/2010	Reconciled		09/07/2010	Accounts Payable	PIEPER, JANNETT	\$359.50	\$359.50	\$0.00
105258	08/31/2010	Reconciled		09/09/2010	Accounts Payable	CARTER'S TIRE CENTER INC	\$119.90	\$119.90	\$0.00
105259	08/31/2010	Reconciled		09/07/2010	Accounts Payable	MINATRA, BONNIE, C.	\$300.00	\$300.00	\$0.00
105260	08/31/2010	Reconciled		09/03/2010	Accounts Payable	INGRAM READYMIX INC	\$3,813.38	\$3,813.38	\$0.00
105261	08/31/2010	Reconciled		09/07/2010	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$18.00	\$18.00	\$0.00
105262	08/31/2010	Reconciled		09/07/2010	Accounts Payable	CARQUEST AUTO PARTS	\$6,329.19	\$6,329.19	\$0.00
105263	08/31/2010	Reconciled		09/07/2010	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$71.00	\$71.00	\$0.00
105264	08/31/2010	Reconciled		09/08/2010	Accounts Payable	LOGSDON, STEVEN, A.	\$75.00	\$75.00	\$0.00
105265	08/31/2010	Reconciled		09/10/2010	Accounts Payable	EXXONMOBIL	\$334.31	\$334.31	\$0.00
105266	08/31/2010	Reconciled		09/14/2010	Accounts Payable	RICKHOFF, GERRY	\$2,826.00	\$2,826.00	\$0.00
105267	08/31/2010	Reconciled		09/07/2010	Accounts Payable	POLLOCK BUSINESS FORMS	\$463.52	\$463.52	\$0.00
105268	08/31/2010	Reconciled		09/07/2010	Accounts Payable	SANTEX TRUCK CENTERS LTD	\$462.20	\$462.20	\$0.00
105269	08/31/2010	Reconciled		09/08/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$180.16	\$180.16	\$0.00
105270	08/31/2010	Reconciled		09/07/2010	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	\$56.87	\$56.87	\$0.00
105271	08/31/2010	Reconciled		09/03/2010	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	\$579.83	\$579.83	\$0.00
105272	08/31/2010	Reconciled		09/07/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$311.00	\$311.00	\$0.00
105273	08/31/2010	Reconciled		09/07/2010	Accounts Payable	TYLER TECHNOLOGIES INC	\$31,099.23	\$31,099.23	\$0.00
105274	08/31/2010	Reconciled		09/02/2010	Accounts Payable	SPRINGS HILL WATER	\$68.56	\$68.56	\$0.00
105275	08/31/2010	Reconciled		09/09/2010	Accounts Payable	WEST GROUP	\$792.00	\$792.00	\$0.00
105276	08/31/2010	Reconciled		09/07/2010	Accounts Payable	XEROX CORP	\$29.32	\$29.32	\$0.00
105277	08/31/2010	Reconciled		09/07/2010	Accounts Payable	TRI STATE TRANSMISSION	\$2,268.91	\$2,268.91	\$0.00
105278	08/31/2010	Reconciled		09/09/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$790.00	\$790.00	\$0.00
105279	08/31/2010	Reconciled		09/13/2010	Accounts Payable	U S POSTMASTER	\$1,540.00	\$1,540.00	\$0.00
105280	08/31/2010	Reconciled		09/07/2010	Accounts Payable	U S POSTMASTER	\$5,644.00	\$5,644.00	\$0.00
105281	08/31/2010	Reconciled		09/03/2010	Accounts Payable	G & K SERVICES INC	\$2,182.38	\$2,182.38	\$0.00
105282	08/31/2010	Reconciled		09/30/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$66.00	\$66.00	\$0.00
105283	08/31/2010	Reconciled		09/07/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$273.55	\$273.55	\$0.00
105284	08/31/2010	Reconciled		09/03/2010	Accounts Payable	G T DISTRIBUTORS INC	\$7,459.80	\$7,459.80	\$0.00
105285	08/31/2010	Reconciled		09/08/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$537.00	\$537.00	\$0.00
105286	08/31/2010	Reconciled		09/10/2010	Accounts Payable	CASTILLEJA, JERRY, F.	\$12,513.65	\$12,513.65	\$0.00
105287	08/31/2010	Reconciled		09/07/2010	Accounts Payable	JANDT AND JANDT	\$500.00	\$500.00	\$0.00
105288	08/31/2010	Reconciled		09/02/2010	Accounts Payable	GUADALUPE COUNTY JUV PROB	\$646,077.50	\$646,077.50	\$0.00
105289	08/31/2010	Reconciled		09/08/2010	Accounts Payable	NORTHERN SAFETY CO INC	\$650.38	\$650.38	\$0.00
105290	08/31/2010	Reconciled		09/07/2010	Accounts Payable	FRANK'S TRIM SHOP	\$100.00	\$100.00	\$0.00
105291	08/31/2010	Reconciled		09/10/2010	Accounts Payable	NICHOLS MACHINERY COMPANY	\$394.58	\$394.58	\$0.00
105292	08/31/2010	Reconciled		09/09/2010	Accounts Payable	BEN E KEITH FOODS	\$2,712.05	\$2,712.05	\$0.00
105293	08/31/2010	Reconciled		09/07/2010	Accounts Payable	CEMEX USA	\$13,866.64	\$13,866.64	\$0.00
105294	08/31/2010	Reconciled		09/01/2010	Accounts Payable	GUADARRAMA, CESAREO	\$95.10	\$95.10	\$0.00

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105295	08/31/2010	Reconciled		09/03/2010	Accounts Payable	KLEIN, KRISTEN	\$590.20	\$590.20	\$0.00
105296	08/31/2010	Reconciled		09/07/2010	Accounts Payable	LASER SERVICE USA INC	\$404.00	\$404.00	\$0.00
105297	08/31/2010	Reconciled		09/09/2010	Accounts Payable	LYNN PEAVEY COMPANY	\$141.00	\$141.00	\$0.00
105298	08/31/2010	Reconciled		09/01/2010	Accounts Payable	CROW, DEBI	\$70.00	\$70.00	\$0.00
105299	08/31/2010	Reconciled		09/13/2010	Accounts Payable	SCOTT-MERRIMAN INC	\$649.00	\$649.00	\$0.00
105300	08/31/2010	Reconciled		09/14/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$220.00	\$220.00	\$0.00
105301	08/31/2010	Reconciled		09/07/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$1,759.81	\$1,759.81	\$0.00
105302	08/31/2010	Reconciled		09/07/2010	Accounts Payable	INDUSTRIAL COMMUNICATIONS	\$12,610.00	\$12,610.00	\$0.00
105303	08/31/2010	Reconciled		09/07/2010	Accounts Payable	OFFICE DEPOT	\$6,227.39	\$6,227.39	\$0.00
105304	08/31/2010	Reconciled		09/08/2010	Accounts Payable	MAYLINE GROUP	\$3,372.96	\$3,372.96	\$0.00
105305	08/31/2010	Reconciled		09/07/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$137.68	\$137.68	\$0.00
105306	08/31/2010	Reconciled		09/08/2010	Accounts Payable	TSC STORES	\$614.21	\$614.21	\$0.00
105307	08/31/2010	Reconciled		09/10/2010	Accounts Payable	VILLAGE LOCKSMITH INC	\$5.50	\$5.50	\$0.00
105308	08/31/2010	Reconciled		09/07/2010	Accounts Payable	POWERPLAN OIB	\$379.77	\$379.77	\$0.00
105309	08/31/2010	Reconciled		09/07/2010	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	\$332.92	\$332.92	\$0.00
105310	08/31/2010	Reconciled		09/07/2010	Accounts Payable	APPLIED CONCEPTS INC	\$914.03	\$914.03	\$0.00
105311	08/31/2010	Reconciled		09/07/2010	Accounts Payable	FOURTH COURT OF APPEALS	\$2,315.24	\$2,315.24	\$0.00
105312	08/31/2010	Reconciled		09/08/2010	Accounts Payable	KUSTOM SIGNALS INC	\$469.76	\$469.76	\$0.00
105313	08/31/2010	Reconciled		09/07/2010	Accounts Payable	FERGUSON ENTERPRISES INC	\$87.36	\$87.36	\$0.00
105314	08/31/2010	Reconciled		09/09/2010	Accounts Payable	JONES MCCLURE PUBLISHING	\$215.50	\$215.50	\$0.00
105315	08/31/2010	Reconciled		09/07/2010	Accounts Payable	EAGLE RENTALS INC	\$277.27	\$277.27	\$0.00
105316	08/31/2010	Reconciled		09/10/2010	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$343.98	\$0.00
105317	08/31/2010	Reconciled		09/17/2010	Accounts Payable	VINYL CONNECTION	\$1,099.00	\$1,099.00	\$0.00
105318	08/31/2010	Reconciled		09/03/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$483.44	\$483.44	\$0.00
105319	08/31/2010	Reconciled		09/09/2010	Accounts Payable	CHLOR AIR	\$745.00	\$745.00	\$0.00
105320	08/31/2010	Reconciled		09/07/2010	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$289.80	\$289.80	\$0.00
105321	08/31/2010	Reconciled		09/07/2010	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$289.80	\$289.80	\$0.00
105322	08/31/2010	Reconciled		09/07/2010	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$289.80	\$289.80	\$0.00
105323	08/31/2010	Reconciled		09/07/2010	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$289.80	\$289.80	\$0.00
105324	08/31/2010	Reconciled		09/07/2010	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$579.60	\$579.60	\$0.00
105325	08/31/2010	Reconciled		09/07/2010	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$289.80	\$289.80	\$0.00
105326	08/31/2010	Reconciled		09/07/2010	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$289.80	\$289.80	\$0.00
105327	08/31/2010	Reconciled		09/24/2010	Accounts Payable	PEEPL'S WRECKER SERVICE	\$45.00	\$45.00	\$0.00
105328	08/31/2010	Reconciled		09/07/2010	Accounts Payable	JOHNSON OIL COMPANY	\$51,607.37	\$51,607.37	\$0.00
105329	08/31/2010	Reconciled		09/08/2010	Accounts Payable	LEXIS-NEXIS	\$64.00	\$64.00	\$0.00
105330	08/31/2010	Reconciled		09/07/2010	Accounts Payable	CROSSROADS VETERINARY HOSPITAL INC	\$114.00	\$114.00	\$0.00
105331	08/31/2010	Reconciled		09/08/2010	Accounts Payable	AT&T	\$2,336.39	\$2,336.39	\$0.00
105332	08/31/2010	Reconciled		09/08/2010	Accounts Payable	FRANKE, TRAVIS	\$91.35	\$91.35	\$0.00
105333	08/31/2010	Reconciled		09/09/2010	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$643.08	\$643.08	\$0.00
105334	08/31/2010	Reconciled		09/10/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$826.80	\$826.80	\$0.00

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105335	08/31/2010	Reconciled		09/08/2010	Accounts Payable	U S POSTAL SERVICE	\$500.00	\$500.00	\$0.00
105336	08/31/2010	Reconciled		09/08/2010	Accounts Payable	U S POSTAL SERVICE	\$1,656.00	\$1,656.00	\$0.00
105337	08/31/2010	Reconciled		09/07/2010	Accounts Payable	HOME DEPOT / GECF	\$2,408.84	\$2,408.84	\$0.00
105338	08/31/2010	Reconciled		09/22/2010	Accounts Payable	CDCA-REGION IV	\$10.00	\$10.00	\$0.00
105339	08/31/2010	Reconciled		09/07/2010	Accounts Payable	SEGUIN CHEVROLET	\$43.86	\$43.86	\$0.00
105340	08/31/2010	Reconciled		09/08/2010	Accounts Payable	FASTENAL COMPANY	\$194.34	\$194.34	\$0.00
105341	08/31/2010	Reconciled		09/07/2010	Accounts Payable	WAL MART COMMUNITY	\$83.99	\$83.99	\$0.00
105342	08/31/2010	Reconciled		09/03/2010	Accounts Payable	S & P COMMUNICATIONS	\$3,513.25	\$3,513.25	\$0.00
105343	08/31/2010	Reconciled		09/14/2010	Accounts Payable	KEN'S EQUIPMENT REPAIR	\$261.52	\$261.52	\$0.00
105344	08/31/2010	Reconciled		09/03/2010	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$4,928.50	\$4,928.50	\$0.00
105345	08/31/2010	Reconciled		09/15/2010	Accounts Payable	MCBEE SYSTEMS INC	\$296.04	\$296.04	\$0.00
105346	08/31/2010	Reconciled		09/27/2010	Accounts Payable	ENVIROMENTAL TRAINING SYSTEMS	\$169.00	\$169.00	\$0.00
105347	08/31/2010	Reconciled		09/07/2010	Accounts Payable	GULF COAST PAPER CO.	\$976.97	\$976.97	\$0.00
105348	08/31/2010	Reconciled		09/09/2010	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
105349	08/31/2010	Reconciled		09/07/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,006.80	\$1,006.80	\$0.00
105350	08/31/2010	Reconciled		09/07/2010	Accounts Payable	CARRIER SOUTH CENTRAL	\$3,583.58	\$3,583.58	\$0.00
105351	08/31/2010	Reconciled		09/13/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$1.20	\$1.20	\$0.00
105352	08/31/2010	Reconciled		09/09/2010	Accounts Payable	H.P. PRINTING INC	\$174.50	\$174.50	\$0.00
105353	08/31/2010	Reconciled		08/31/2010	Accounts Payable	HERNANDEZ, DIANA	\$70.00	\$70.00	\$0.00
105354	08/31/2010	Reconciled		09/09/2010	Accounts Payable	EVELD, DAVID, J.	\$520.00	\$520.00	\$0.00
105355	08/31/2010	Reconciled		09/07/2010	Accounts Payable	NEW BRAUNFELS UTILITIES	\$25.26	\$25.26	\$0.00
105356	08/31/2010	Reconciled		09/03/2010	Accounts Payable	MARTIN MARIETTA MATERIALS	\$22,730.59	\$22,730.59	\$0.00
105357	08/31/2010	Reconciled		09/14/2010	Accounts Payable	MCDUGAL, AUDREY	\$12.10	\$12.10	\$0.00
105358	08/31/2010	Reconciled		09/15/2010	Accounts Payable	GUADALUPE COUNTY BAR ASSN	\$180.00	\$180.00	\$0.00
105359	08/31/2010	Reconciled		09/15/2010	Accounts Payable	GUADALUPE COUNTY BAR ASSN	\$30.00	\$30.00	\$0.00
105360	08/31/2010	Reconciled		09/07/2010	Accounts Payable	TIME WARNER CABLE	\$136.55	\$136.55	\$0.00
105361	08/31/2010	Reconciled		09/08/2010	Accounts Payable	L-3 COMM MOBILE-VISION, INC	\$31.95	\$31.95	\$0.00
105362	08/31/2010	Reconciled		09/03/2010	Accounts Payable	KIEL, TERESA	\$126.00	\$126.00	\$0.00
105363	08/31/2010	Reconciled		09/03/2010	Accounts Payable	JONES, GINA	\$12,281.31	\$12,281.31	\$0.00
105364	08/31/2010	Reconciled		09/07/2010	Accounts Payable	CENTERPOINT ENERGY	\$72.03	\$72.03	\$0.00
105365	08/31/2010	Reconciled		09/14/2010	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$963.00	\$963.00	\$0.00
105366	08/31/2010	Reconciled		09/20/2010	Accounts Payable	ELECTIONS ADMINISTRATION REPORTS	\$219.00	\$219.00	\$0.00
105367	08/31/2010	Reconciled		09/08/2010	Accounts Payable	AT&T	\$55.82	\$55.82	\$0.00
105368	08/31/2010	Reconciled		09/09/2010	Accounts Payable	ULINE	\$56.69	\$56.69	\$0.00
105369	08/31/2010	Reconciled		09/07/2010	Accounts Payable	NARDIS INC	\$132.98	\$132.98	\$0.00
105370	08/31/2010	Reconciled		09/07/2010	Accounts Payable	VERIZON WIRELESS	\$389.57	\$389.57	\$0.00
105371	08/31/2010	Reconciled		09/07/2010	Accounts Payable	VERIZON WIRELESS	\$83.12	\$83.12	\$0.00
105372	08/31/2010	Reconciled		08/31/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$425.00	\$425.00	\$0.00
105373	08/31/2010	Reconciled		10/01/2010	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$100.00	\$100.00	\$0.00

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105374	08/31/2010	Reconciled		09/07/2010	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$108.20	\$108.20	\$0.00
105375	08/31/2010	Reconciled		09/08/2010	Accounts Payable	LEXIS NEXIS	\$50.00	\$50.00	\$0.00
105376	08/31/2010	Reconciled		09/07/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$1,267.20	\$1,267.20	\$0.00
105377	08/31/2010	Reconciled		09/08/2010	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	\$6,000.00	\$6,000.00	\$0.00
105378	08/31/2010	Reconciled		09/03/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$7,340.54	\$7,340.54	\$0.00
105379	08/31/2010	Reconciled		09/08/2010	Accounts Payable	SPRINT	\$334.24	\$334.24	\$0.00
105380	08/31/2010	Reconciled		09/13/2010	Accounts Payable	DEPOSITIONS PLUS	\$248.25	\$248.25	\$0.00
105381	08/31/2010	Reconciled		09/07/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$2,845.77	\$2,845.77	\$0.00
105382	08/31/2010	Reconciled		10/05/2010	Accounts Payable	JONES, D'LOIS, L.	\$1,320.00	\$1,320.00	\$0.00
105383	08/31/2010	Reconciled		09/07/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$502.00	\$502.00	\$0.00
105384	08/31/2010	Reconciled		09/10/2010	Accounts Payable	KURZ & CO	\$1,350.30	\$1,350.30	\$0.00
105385	08/31/2010	Reconciled		09/08/2010	Accounts Payable	PORTABLE COMPUTER SYSTEMS	\$138.00	\$138.00	\$0.00
105386	08/31/2010	Reconciled		11/03/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$45.00	\$45.00	\$0.00
105387	08/31/2010	Reconciled		09/07/2010	Accounts Payable	CITY OF SCHERTZ	\$419.82	\$419.82	\$0.00
105388	08/31/2010	Reconciled		09/10/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$85.00	\$85.00	\$0.00
105389	08/31/2010	Reconciled		09/15/2010	Accounts Payable	FLORES, ANTONIO, A.	\$910.00	\$910.00	\$0.00
105390	08/31/2010	Reconciled		09/02/2010	Accounts Payable	LOPEZ, JESUS	\$804.20	\$804.20	\$0.00
105391	08/31/2010	Reconciled		09/08/2010	Accounts Payable	PAKOR INC-NW8935	\$398.08	\$398.08	\$0.00
105392	08/31/2010	Reconciled		09/07/2010	Accounts Payable	CMC CONSTRUCTION SERVICES	\$376.63	\$376.63	\$0.00
105393	08/31/2010	Reconciled		09/08/2010	Accounts Payable	SOUTHERN TIRE MART	\$2,151.80	\$2,151.80	\$0.00
105394	08/31/2010	Reconciled		09/08/2010	Accounts Payable	DOUBLE D DEALER INV ONLY	\$2,064.00	\$2,064.00	\$0.00
105395	08/31/2010	Reconciled		09/09/2010	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$183.81	\$183.81	\$0.00
105396	08/31/2010	Reconciled		09/07/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$306.24	\$306.24	\$0.00
105397	08/31/2010	Reconciled		09/07/2010	Accounts Payable	DRAGON FIRE SYSTEMS	\$27.00	\$27.00	\$0.00
105398	08/31/2010	Reconciled		09/13/2010	Accounts Payable	BEUTNAGEL, ROBERT	\$45.00	\$45.00	\$0.00
105399	08/31/2010	Reconciled		09/03/2010	Accounts Payable	ZARATE, PATTON, L.	\$950.00	\$950.00	\$0.00
105400	08/31/2010	Reconciled		09/09/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$7,065.14	\$7,065.14	\$0.00
105401	08/31/2010	Reconciled		09/08/2010	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
105402	08/31/2010	Reconciled		09/08/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$23,047.57	\$23,047.57	\$0.00
105403	08/31/2010	Reconciled		09/08/2010	Accounts Payable	HAMCO AUSTIN	\$29.60	\$29.60	\$0.00
105404	08/31/2010	Reconciled		09/13/2010	Accounts Payable	SEGUIN MARINE	\$523.00	\$523.00	\$0.00
105405	08/31/2010	Reconciled		09/07/2010	Accounts Payable	MILLAN, JAMES, E.	\$1,919.10	\$1,919.10	\$0.00
105406	08/31/2010	Reconciled		09/10/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$30.00	\$30.00	\$0.00
105407	08/31/2010	Reconciled		09/10/2010	Accounts Payable	AACOG	\$145.00	\$145.00	\$0.00
105408	08/31/2010	Reconciled		09/07/2010	Accounts Payable	LEFTON, LAUREN	\$695.00	\$695.00	\$0.00
105409	08/31/2010	Reconciled		09/10/2010	Accounts Payable	UNIVERSITY HEALTH SYSTEM	\$13,053.90	\$13,053.90	\$0.00
105410	08/31/2010	Reconciled		10/14/2010	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
105411	08/31/2010	Reconciled		09/03/2010	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$14,050.00	\$14,050.00	\$0.00

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105412	08/31/2010	Reconciled		09/09/2010	Accounts Payable	BERTLING SERVICES	\$29.16	\$29.16	\$0.00
105413	08/31/2010	Reconciled		09/07/2010	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$194.04	\$194.04	\$0.00
105414	08/31/2010	Reconciled		09/07/2010	Accounts Payable	LANTY, ALLISON	\$100.00	\$100.00	\$0.00
105415	08/31/2010	Reconciled		09/03/2010	Accounts Payable	HILLE, THOMAS	\$275.00	\$275.00	\$0.00
105416	08/31/2010	Reconciled		09/07/2010	Accounts Payable	STONE, KRISTY, N.	\$75.00	\$75.00	\$0.00
105417	08/31/2010	Reconciled		09/07/2010	Accounts Payable	PINNACLE PROPANE	\$152.00	\$152.00	\$0.00
105418	08/31/2010	Reconciled		09/08/2010	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$2,319.04	\$2,319.04	\$0.00
105419	08/31/2010	Reconciled		09/16/2010	Accounts Payable	POLUNSKY, ANDREA	\$500.00	\$500.00	\$0.00
105420	08/31/2010	Reconciled		09/03/2010	Accounts Payable	SCHULZE, DANIEL, H	\$750.00	\$750.00	\$0.00
105421	08/31/2010	Reconciled		09/03/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$600.00	\$600.00	\$0.00
105422	08/31/2010	Reconciled		09/08/2010	Accounts Payable	CLARK, THOMAS, P.	\$355.00	\$355.00	\$0.00
105423	08/31/2010	Reconciled		09/10/2010	Accounts Payable	BARRY'S TOWING	\$211.00	\$211.00	\$0.00
105424	08/31/2010	Reconciled		09/20/2010	Accounts Payable	TACA	\$590.00	\$590.00	\$0.00
105425	08/31/2010	Reconciled		09/07/2010	Accounts Payable	WOMACK DIESEL SERVICE INC	\$365.79	\$365.79	\$0.00
105426	08/31/2010	Reconciled		10/05/2010	Accounts Payable	A-A-A (Z)BAIL BONDS	\$15.00	\$15.00	\$0.00
105427	08/31/2010	Reconciled		09/07/2010	Accounts Payable	TEXCO ENTERPRISES	\$75.00	\$75.00	\$0.00
105428	08/31/2010	Reconciled		09/07/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$387.58	\$387.58	\$0.00
105429	08/31/2010	Reconciled		09/08/2010	Accounts Payable	CENTURY ASPHALT	\$2,688.63	\$2,688.63	\$0.00
105430	08/31/2010	Reconciled		09/08/2010	Accounts Payable	TMS SOUTH	\$185.31	\$185.31	\$0.00
105431	08/31/2010	Reconciled		09/08/2010	Accounts Payable	DIRECT TV	\$83.99	\$83.99	\$0.00
105432	08/31/2010	Reconciled		09/07/2010	Accounts Payable	FAIRWAY	\$33.18	\$33.18	\$0.00
105433	08/31/2010	Reconciled		09/01/2010	Accounts Payable	MYERS, DONNA	\$45.00	\$45.00	\$0.00
105434	08/31/2010	Reconciled		09/02/2010	Accounts Payable	THE OLD LAW FIRM PC	\$1,041.24	\$1,041.24	\$0.00
105435	08/31/2010	Reconciled		09/07/2010	Accounts Payable	DAVENPORT, INGRID	\$4.90	\$4.90	\$0.00
105436	08/31/2010	Reconciled		09/03/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$11,046.48	\$11,046.48	\$0.00
105437	08/31/2010	Reconciled		09/14/2010	Accounts Payable	LABORATORY AND FORENSIC MEDICINE ASSOC	\$5,590.26	\$5,590.26	\$0.00
105438	08/31/2010	Reconciled		09/07/2010	Accounts Payable	LONE STAR UNIFORMS INC	\$764.90	\$764.90	\$0.00
105439	08/31/2010	Reconciled		09/10/2010	Accounts Payable	ALAMO NEW HOLLAND	\$65.04	\$65.04	\$0.00
105440	08/31/2010	Reconciled		09/09/2010	Accounts Payable	WEST PAYMENT CENTER	\$509.60	\$509.60	\$0.00
105441	08/31/2010	Reconciled		09/03/2010	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$510.61	\$510.61	\$0.00
105442	08/31/2010	Reconciled		09/03/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$10.00	\$10.00	\$0.00
105443	08/31/2010	Reconciled		09/07/2010	Accounts Payable	R T I HOT MIX LTD	\$4,821.10	\$4,821.10	\$0.00
105444	08/31/2010	Reconciled		09/07/2010	Accounts Payable	SPARKLETT'S AND SIERRA SPRINGS	\$12.71	\$12.71	\$0.00
105445	08/31/2010	Reconciled		09/07/2010	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$1,000.00	\$1,000.00	\$0.00
105446	08/31/2010	Reconciled		09/13/2010	Accounts Payable	SEGUIN UROLOGY	\$55.52	\$55.52	\$0.00
105447	08/31/2010	Reconciled		09/07/2010	Accounts Payable	RICHARDS-WILCOX INC.	\$7,725.20	\$7,725.20	\$0.00
105448	08/31/2010	Reconciled		09/08/2010	Accounts Payable	AMERICAN SEATING	\$33,923.26	\$33,923.26	\$0.00
105449	08/31/2010	Reconciled		09/09/2010	Accounts Payable	SA WORKSPACE	\$9,941.38	\$9,941.38	\$0.00
105450	08/31/2010	Reconciled		09/08/2010	Accounts Payable	MAGNA DESIGN	\$32,396.61	\$32,396.61	\$0.00
105451	08/31/2010	Reconciled		09/07/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,543.95	\$1,543.95	\$0.00

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105452	08/31/2010	Reconciled		09/07/2010	Accounts Payable	RIVER CITY PRODUCE	\$1,267.75	\$1,267.75	\$0.00
105453	08/31/2010	Reconciled		10/01/2010	Accounts Payable	FLORES, JOHN, A.	\$89.19	\$89.19	\$0.00
105454	08/31/2010	Reconciled		09/07/2010	Accounts Payable	FIRST-SIP LLC	\$4,000.00	\$4,000.00	\$0.00
105455	08/31/2010	Reconciled		09/09/2010	Accounts Payable	RELIABLE CHEVROLET	\$40,064.00	\$40,064.00	\$0.00
105456	08/31/2010	Reconciled		09/13/2010	Accounts Payable	MATHIS, AUSTIN	\$50.00	\$50.00	\$0.00
105457	08/31/2010	Reconciled		09/09/2010	Accounts Payable	AM & N ELECTRONICS	\$224.50	\$224.50	\$0.00
105458	08/31/2010	Reconciled		09/10/2010	Accounts Payable	ASSOCIATED RADIO	\$91.12	\$91.12	\$0.00
105459	08/31/2010	Reconciled		09/08/2010	Accounts Payable	FARALLON ELECTRONICS	\$1,203.50	\$1,203.50	\$0.00
105460	08/31/2010	Reconciled		09/07/2010	Accounts Payable	BORAL MATERIAL TECHNOLOGIES	\$2,144.79	\$2,144.79	\$0.00
105461	08/31/2010	Reconciled		09/08/2010	Accounts Payable	A. S. PRATT & SONS	\$478.99	\$478.99	\$0.00
105462	08/31/2010	Reconciled		09/08/2010	Accounts Payable	WILBARGER COUNTY	\$1,370.00	\$1,370.00	\$0.00
105463	08/31/2010	Reconciled		09/02/2010	Accounts Payable	LONE STAR CONCRETE DESIGNS	\$6,282.39	\$6,282.39	\$0.00
105464	08/31/2010	Reconciled		09/08/2010	Accounts Payable	LANGUAGE LINE SERVICES	\$6.80	\$6.80	\$0.00
105465	08/31/2010	Reconciled		10/05/2010	Accounts Payable	WINE & LIQUOR WORLD	\$325.00	\$325.00	\$0.00
105466	08/31/2010	Reconciled		09/08/2010	Accounts Payable	DCS BUDA	\$2,835.20	\$2,835.20	\$0.00
105467	08/31/2010	Reconciled		09/08/2010	Accounts Payable	FULERO, SOLOMON, M.	\$5,936.22	\$5,936.22	\$0.00
105468	08/31/2010	Reconciled		09/09/2010	Accounts Payable	SEURER ELECTRONICS	\$1,406.50	\$1,406.50	\$0.00
105496	08/31/2010	Reconciled		09/07/2010	Accounts Payable	TYLER TECHNOLOGIES	\$30,244.09	\$30,244.09	\$0.00
Type Check Totals:					608 Transactions		\$2,338,290.22	\$2,338,290.22	\$0.00
<u>EFT</u>									
82	08/03/2010	Reconciled		08/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$204,570.98	\$204,570.98	\$0.00
83	08/03/2010	Reconciled		08/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$1,808.65	\$1,808.65	\$0.00
84	08/03/2010	Reconciled		08/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$51,610.42	\$51,610.42	\$0.00
85	08/20/2010	Reconciled		08/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$426.53	\$426.53	\$0.00
86	08/20/2010	Reconciled		08/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.14)	(\$2.14)	\$0.00
Type EFT Totals:					5 Transactions		\$258,414.44	\$258,414.44	\$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	608	\$2,338,290.22	\$2,338,290.22
	Total	608	\$2,338,290.22	\$2,338,290.22
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	\$258,414.44	\$258,414.44
	Total	5	\$258,414.44	\$258,414.44
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	613	\$2,596,704.66	\$2,596,704.66
	Total	613	\$2,596,704.66	\$2,596,704.66

EBA - Employee Benefits Fund

Check

3209	08/03/2010	Reconciled		08/31/2010	Accounts Payable	HAUG, PEGGY	\$2,499.00	\$2,499.00	\$0.00
3210	08/03/2010	Reconciled		08/31/2010	Accounts Payable	MCKENNA MEMORIAL HOSPITAL INC	\$6,496.50	\$6,496.50	\$0.00
3211	08/03/2010	Reconciled		08/31/2010	Accounts Payable	RADIOLOGY ASSOC OF N.B.	\$213.25	\$213.25	\$0.00

GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 8/1/2010 - To Payment Date: 8/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3212	08/03/2010	Reconciled		08/31/2010	Accounts Payable	STAR ANESTHESIA	\$660.00	\$660.00	\$0.00
3213	08/03/2010	Reconciled		08/31/2010	Accounts Payable	NEW BRAUNFELS EMERGENCY PHYSICIAN	\$131.20	\$131.20	\$0.00
3214	08/03/2010	Reconciled		08/31/2010	Accounts Payable	SOUTH TEXAS PATHOLOGY SERVICE	\$124.00	\$124.00	\$0.00
3215	08/03/2010	Reconciled		09/30/2010	Accounts Payable	NEW BRAUNFELS SURGICAL ASSOCIATES	\$1,265.17	\$1,265.17	\$0.00
3216	08/17/2010	Reconciled		08/31/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$931.60	\$931.60	\$0.00
3217	08/17/2010	Reconciled		08/31/2010	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3218	08/17/2010	Reconciled		08/31/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3219	08/17/2010	Reconciled		08/31/2010	Accounts Payable	CONEXIS	\$529.00	\$529.00	\$0.00
3220	08/31/2010	Reconciled		09/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$65,574.97	\$65,574.97	\$0.00
Type Check Totals:					12 Transactions		\$80,100.89	\$80,100.89	\$0.00
<u>EFT</u>									
267	08/01/2010	Reconciled		08/31/2010	Accounts Payable	CAREMARK	\$23,932.52	\$23,932.52	\$0.00
268	08/03/2010	Reconciled		08/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$78,320.91	\$78,320.91	\$0.00
269	08/12/2010	Reconciled		08/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$71,431.51	\$71,431.51	\$0.00
270	08/22/2010	Reconciled		08/31/2010	Accounts Payable	CAREMARK	\$45,938.46	\$45,938.46	\$0.00
271	08/24/2010	Reconciled		08/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$30,324.79	\$30,324.79	\$0.00
273	08/26/2010	Reconciled		08/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$79,229.74	\$79,229.74	\$0.00
Type EFT Totals:					6 Transactions		\$329,177.93	\$329,177.93	\$0.00
EBA - Employee Benefits Fund Totals									
				<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	12	\$80,100.89	\$80,100.89	
					Total	12	\$80,100.89	\$80,100.89	
				<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	6	\$329,177.93	\$329,177.93	
					Total	6	\$329,177.93	\$329,177.93	
				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	18	\$409,278.82	\$409,278.82	
					Total	18	\$409,278.82	\$409,278.82	
PCA - Payroll Clearing Account									
<u>Check</u>									
101874	08/02/2010	Reconciled		08/09/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
101875	08/02/2010	Reconciled		08/09/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,729.03	\$1,729.03	\$0.00
101876	08/02/2010	Reconciled		08/10/2010	Accounts Payable	AFLAC	\$27,037.98	\$27,037.98	\$0.00
101877	08/04/2010	Reconciled		08/10/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,729.03	\$1,729.03	\$0.00
101928	08/12/2010	Reconciled		08/16/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$156,145.88	\$156,145.88	\$0.00
101929	08/12/2010	Reconciled		08/19/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
101930	08/12/2010	Reconciled		08/17/2010	Accounts Payable	TAVIE MURPHY	\$2,241.00	\$2,241.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101931	08/12/2010	Reconciled		08/23/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
101932	08/12/2010	Reconciled		08/18/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$1,114.17	\$1,114.17	\$0.00
101933	08/12/2010	Reconciled		08/19/2010	Accounts Payable	VALIC	\$1,460.34	\$1,460.34	\$0.00
101934	08/12/2010	Reconciled		08/18/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
101935	08/12/2010	Reconciled		08/18/2010	Accounts Payable	DISTRICT CLERK OF GUADALUPE COUNTY	\$29.10	\$29.10	\$0.00
101936	08/12/2010	Reconciled		08/23/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
101937	08/12/2010	Reconciled		09/30/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
101938	08/13/2010	Reconciled		08/30/2010	Accounts Payable	DONIVAN, PATRICIA	\$17.60	\$17.60	\$0.00
101939	08/16/2010	Reconciled		08/20/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,729.03	\$1,729.03	\$0.00
101940	08/16/2010	Reconciled		08/23/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,962.88	\$1,962.88	\$0.00
101985	08/27/2010	Reconciled		09/30/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$154,966.36	\$154,966.36	\$0.00
101986	08/27/2010	Reconciled		09/30/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
101987	08/27/2010	Reconciled		08/30/2010	Accounts Payable	TAVIE MURPHY	\$2,241.00	\$2,241.00	\$0.00
101988	08/27/2010	Reconciled		08/31/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
101989	08/27/2010	Reconciled		09/30/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$519.05	\$519.05	\$0.00
101990	08/27/2010	Reconciled		08/30/2010	Accounts Payable	VALIC	\$1,407.50	\$1,407.50	\$0.00
101991	08/27/2010	Reconciled		09/30/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
101992	08/27/2010	Reconciled		08/31/2010	Accounts Payable	DISTRICT CLERK OF GUADALUPE COUNTY	\$29.10	\$29.10	\$0.00
101993	08/27/2010	Reconciled		09/30/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
101994	08/27/2010	Reconciled		09/30/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
101995	08/27/2010	Reconciled		09/30/2010	Accounts Payable	AFLAC	\$17,879.17	\$17,879.17	\$0.00
Type Check Totals:							\$373,409.96	\$373,409.96	\$0.00
<u>EFT</u>									
28812	08/13/2010	Reconciled		08/31/2010	Payroll Check	Dean, Lorna, Lynn	\$820.00	\$820.00	\$0.00
28824	08/12/2010	Reconciled		08/31/2010	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$420,218.49	\$420,218.49	\$0.00
28825	08/12/2010	Reconciled		08/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,923.83	\$1,923.83	\$0.00
28826	08/12/2010	Reconciled		08/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,176.84	\$3,176.84	\$0.00
28827	08/12/2010	Reconciled		08/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$200,099.95	\$200,099.95	\$0.00
28828	08/12/2010	Reconciled		08/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,045.19	\$8,045.19	\$0.00
29407	08/27/2010	Reconciled		09/02/2010	Payroll Check	Dean, Lorna, Lynn	\$820.01	\$820.01	\$0.00
29419	08/27/2010	Reconciled		08/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,773.83	\$1,773.83	\$0.00
29420	08/27/2010	Reconciled		08/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,176.84	\$3,176.84	\$0.00
29421	08/27/2010	Reconciled		08/31/2010	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,876.47	\$1,876.47	\$0.00

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CHECK REGISTER

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29422	08/27/2010	Reconciled		08/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$197,181.78	\$197,181.78	\$0.00
29423	08/27/2010	Reconciled		08/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,872.04	\$7,872.04	\$0.00
Type EFT Totals:					12 Transactions		\$846,985.27	\$846,985.27	\$0.00
PCA - Payroll Clearing Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	28	\$373,409.96	\$373,409.96
	Total	28	\$373,409.96	\$373,409.96
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	\$846,985.27	\$846,985.27
	Total	12	\$846,985.27	\$846,985.27
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	40	\$1,220,395.23	\$1,220,395.23
	Total	40	\$1,220,395.23	\$1,220,395.23

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	648	\$2,791,801.07	\$2,791,801.07
	Total	648	\$2,791,801.07	\$2,791,801.07
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	23	\$1,434,577.64	\$1,434,577.64
	Total	23	\$1,434,577.64	\$1,434,577.64
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	671	\$4,226,378.71	\$4,226,378.71
	Total	671	\$4,226,378.71	\$4,226,378.71