CHECK REGISTER

From Payment Date: 4/1/2011 - To Payment Date: 4/30/2011

APCA - General Operating Account

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109387	04/05/2011	Reconciled		04/08/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$1,169.73	$1,169.73	$0.00
109388	04/05/2011	Reconciled		04/11/2011	Accounts Payable	ALTEX ELECTRONICS LTD	$921.20	$921.20	$0.00
109389	04/05/2011	Reconciled		04/11/2011	Accounts Payable	ALAMO DISTRIBUTION LLC	$810.99	$810.99	$0.00
109390	04/05/2011	Reconciled		04/14/2011	Accounts Payable	SOUTHWELL CO, THE	$20.30	$20.30	$0.00
109391	04/05/2011	Reconciled		04/12/2011	Accounts Payable	GRAINGER INC	$695.54	$695.54	$0.00
109392	04/05/2011	Reconciled		04/08/2011	Accounts Payable	MAYES, GENE	$45.52	$45.52	$0.00
109393	04/05/2011	Reconciled		04/14/2011	Accounts Payable	BIZ DOC	$126.43	$126.43	$0.00
109394	04/05/2011	Reconciled		04/22/2011	Accounts Payable	MORRIS, THOMAS	$654.60	$654.60	$0.00
109395	04/05/2011	Reconciled		04/12/2011	Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	$155.00	$155.00	$0.00
109396	04/05/2011	Reconciled		04/12/2011	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$625.56	$625.56	$0.00
109397	04/05/2011	Reconciled		04/11/2011	Accounts Payable	PIEPER, JANNETT	$377.00	$377.00	$0.00
109398	04/05/2011	Reconciled		04/11/2011	Accounts Payable	PATTILLO, VICKI	$550.00	$550.00	$0.00
109399	04/05/2011	Reconciled		04/11/2011	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	$114.06	$114.06	$0.00
109400	04/05/2011	Reconciled		04/08/2011	Accounts Payable	COOPER EQUIPMENT CO.	$798.76	$798.76	$0.00
109401	04/05/2011	Reconciled		04/07/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$67,298.41	$67,298.41	$0.00
109402	04/05/2011	Reconciled		04/20/2011	Accounts Payable	LOGSDON, STEVEN, A.	$350.00	$350.00	$0.00
109403	04/05/2011	Reconciled		04/11/2011	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$20.20	$20.20	$0.00
109404	04/05/2011	Reconciled		04/11/2011	Accounts Payable	PARKER LUMBER	$37.39	$37.39	$0.00
109405	04/05/2011	Reconciled		04/19/2011	Accounts Payable	CMC METAL RECYCLING	$39.02	$39.02	$0.00
109406	04/05/2011	Reconciled		04/14/2011	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$15,068.00	$15,068.00	$0.00
109407	04/05/2011	Reconciled		04/11/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$289.89	$289.89	$0.00
109408	04/05/2011	Reconciled		04/18/2011	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$1.68	$1.68	$0.00
109409	04/05/2011	Reconciled		04/08/2011	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	$500.00	$500.00	$0.00
109410	04/05/2011	Reconciled		04/11/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$135.00	$135.00	$0.00
109411	04/05/2011	Reconciled		04/11/2011	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,980.00	$13,980.00	$0.00
109412	04/05/2011	Reconciled		05/06/2011	Accounts Payable	SOUTH TEXAS COUNTY JUDGES &	$300.00	$300.00	$0.00
109413	04/05/2011	Reconciled		04/11/2011	Accounts Payable	WEST GROUP	$777.00	$777.00	$0.00
109414	04/05/2011	Reconciled		04/12/2011	Accounts Payable	TEXAS ASSOC OF COUNTIES	$300.00	$300.00	$0.00
109415	04/05/2011	Reconciled		04/12/2011	Accounts Payable	TEXAS ASSOC OF COUNTIES	$460.00	$460.00	$0.00
109416	04/05/2011	Reconciled		04/12/2011	Accounts Payable	TEXAS ASSOC OF COUNTIES	$700.00	$700.00	$0.00
109417	04/05/2011	Reconciled		04/13/2011	Accounts Payable	U S POSTMASTER	$660.00	$660.00	$0.00
109418	04/05/2011	Reconciled		04/08/2011	Accounts Payable	G & K SERVICES INC	$1,916.94	$1,916.94	$0.00
109419	04/05/2011	Reconciled		04/11/2011	Accounts Payable	ANGEL PEST CONTROL INC	$981.65	$981.65	$0.00
109420	04/05/2011	Reconciled		04/18/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	$132.00	$132.00	$0.00
109421	04/05/2011	Reconciled		04/08/2011	Accounts Payable	G T DISTRIBUTORS INC	$302.73	$302.73	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109422	04/05/2011	Reconciled		04/08/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$6,408.75	$6,408.75	$0.00
109423	04/05/2011	Reconciled		04/11/2011	Accounts Payable	JANDT AND JANDT	$4,500.41	$4,500.41	$0.00
109424	04/05/2011	Reconciled		04/07/2011	Accounts Payable	FRIESENHAHN, TODD	$91.78	$91.78	$0.00
109425	04/05/2011	Reconciled		04/11/2011	Accounts Payable	FRANK'S TRIM SHOP	$295.00	$295.00	$0.00
109426	04/05/2011	Reconciled		04/12/2011	Accounts Payable	TEXAS COMMISSION ON	$570.00	$570.00	$0.00
109427	04/05/2011	Reconciled		04/13/2011	Accounts Payable	BEN E KEITH FOODS	$1,545.99	$1,545.99	$0.00
109428	04/05/2011	Reconciled		04/18/2011	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,898.66	$3,898.66	$0.00
109429	04/05/2011	Reconciled		04/11/2011	Accounts Payable	RUSH, WENDELLYN, K.	$500.00	$500.00	$0.00
109430	04/05/2011	Reconciled		04/12/2011	Accounts Payable	MOORE MEDICAL LLC	$453.69	$453.69	$0.00
109431	04/05/2011	Reconciled		04/12/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$1,430.28	$1,430.28	$0.00
109432	04/05/2011	Reconciled		04/11/2011	Accounts Payable	OFFICE DEPOT	$8,758.46	$8,758.46	$0.00
109433	04/05/2011	Reconciled		04/11/2011	Accounts Payable	CAPITOL BEARING SERVICE	$17.64	$17.64	$0.00
109434	04/05/2011	Reconciled		04/11/2011	Accounts Payable	DIETZ TRACTOR COMPANY	$285.28	$285.28	$0.00
109435	04/05/2011	Reconciled		04/11/2011	Accounts Payable	TSC STORES	$14.77	$14.77	$0.00
109436	04/05/2011	Reconciled		04/11/2011	Accounts Payable	POWERPLAN OIB	$120.49	$120.49	$0.00
109437	04/05/2011	Reconciled		04/13/2011	Accounts Payable	FOURTH COURT OF APPEALS	$1,008.86	$1,008.86	$0.00
109438	04/05/2011	Reconciled		04/12/2011	Accounts Payable	ROMCO EQUIPMENT CO.	$183.78	$183.78	$0.00
109439	04/05/2011	Reconciled		04/11/2011	Accounts Payable	ESRI INC	$8,250.00	$8,250.00	$0.00
109440	04/05/2011	Reconciled		04/19/2011	Accounts Payable	KUSTOM SIGNALS INC	$653.54	$653.54	$0.00
109441	04/05/2011	Reconciled		04/05/2011	Accounts Payable	KOEHLER COMPANY, THE	$42,954.13	$42,954.13	$0.00
109442	04/05/2011	Reconciled		04/11/2011	Accounts Payable	INSCO DISTRIBUTING INC	$202.30	$202.30	$0.00
109443	04/05/2011	Reconciled		04/14/2011	Accounts Payable	CLAUDER, J., MARTIN	$150.00	$150.00	$0.00
109444	04/05/2011	Reconciled		04/08/2011	Accounts Payable	COPADO, GILBERTO, H.	$550.00	$550.00	$0.00
109445	04/05/2011	Reconciled		04/11/2011	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$286.88	$286.88	$0.00
109446	04/05/2011	Reconciled		04/21/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,601.40	$1,601.40	$0.00
109447	04/05/2011	Reconciled		04/07/2011	Accounts Payable	DWYER, ROBIN, V.	$150.00	$150.00	$0.00
109448	04/05/2011	Reconciled		04/13/2011	Accounts Payable	HOME DEPOT / GECF	$460.57	$460.57	$0.00
109449	04/05/2011	Reconciled		04/19/2011	Accounts Payable	PIATT, EARL	$160.00	$160.00	$0.00
109450	04/05/2011	Reconciled		04/08/2011	Accounts Payable	GUADALUPE COUNTY	$1,011.32	$1,011.32	$0.00
109451	04/05/2011	Reconciled		04/11/2011	Accounts Payable	SEGUIN CHEVROLET	$265.52	$265.52	$0.00
109452	04/05/2011	Reconciled		04/12/2011	Accounts Payable	FASTENAL COMPANY	$27.32	$27.32	$0.00
109453	04/05/2011	Reconciled		04/13/2011	Accounts Payable	WAL MART COMMUNITY	$76.00	$76.00	$0.00
109454	04/05/2011	Reconciled		04/08/2011	Accounts Payable	S & P COMMUNICATIONS	$349.00	$349.00	$0.00
109455	04/05/2011	Reconciled		04/08/2011	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00
109456	04/05/2011	Reconciled		04/08/2011	Accounts Payable	MYERS REPAIR SERVICE INC.	$1,710.00	$1,710.00	$0.00
109457	04/05/2011	Reconciled		04/06/2011	Accounts Payable	ETLINGER, BOB	$56.00	$56.00	$0.00
109458	04/05/2011	Reconciled		04/22/2011	Accounts Payable	DOUBLETREE BY HILTON HOTEL AUSTIN	$586.50	$586.50	$0.00
109459	04/05/2011	Reconciled		04/14/2011	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
109460	04/05/2011	Reconciled		04/14/2011	Accounts Payable	PITNEY BOWES	$309.00	$309.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109461	04/05/2011	Reconciled		04/18/2011	Accounts Payable	MURRAY-KOLB, ELIZABETH	$290.04	$290.04	$0.00
109462	04/05/2011	Reconciled		04/11/2011	Accounts Payable	SCHROEDER BEVERAGES INC	$488.50	$488.50	$0.00
109463	04/05/2011	Reconciled		04/11/2011	Accounts Payable	TX CONF OF URBAN COUNTIES	$112,942.00	$112,942.00	$0.00
109464	04/05/2011	Reconciled		04/12/2011	Accounts Payable	METROPLEX CONTROL SYSTEMS	$7,800.00	$7,800.00	$0.00
109465	04/05/2011	Reconciled		04/13/2011	Accounts Payable	CITY OF SCHERTZ	$68,250.58	$68,250.58	$0.00
109466	04/05/2011	Reconciled		04/08/2011	Accounts Payable	ALEXANDER OIL	$4,075.68	$4,075.68	$0.00
109467	04/05/2011	Reconciled		04/13/2011	Accounts Payable	DENTRUST DENTAL TEXAS PC	$610.00	$610.00	$0.00
109468	04/05/2011	Reconciled		04/13/2011	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$360.00	$360.00	$0.00
109469	04/05/2011	Reconciled		04/07/2011	Accounts Payable	COPE, JUDY	$53.98	$53.98	$0.00
109470	04/05/2011	Reconciled		04/08/2011	Accounts Payable	SANIVAC/DAVIS	$129.26	$129.26	$0.00
109471	04/05/2011	Reconciled		04/15/2011	Accounts Payable	AT&T	$190.62	$190.62	$0.00
109472	04/05/2011	Reconciled		04/12/2011	Accounts Payable	ACM BODY & FRAME INC	$237.47	$237.47	$0.00
109473	04/05/2011	Reconciled		04/14/2011	Accounts Payable	AT&T	$8,514.43	$8,514.43	$0.00
109474	04/05/2011	Reconciled		04/11/2011	Accounts Payable	BUSH, PHYLLIS, A.	$1,265.40	$1,265.40	$0.00
109475	04/05/2011	Reconciled		04/15/2011	Accounts Payable	AT&T	$7,252.22	$7,252.22	$0.00
109476	04/05/2011	Reconciled		04/11/2011	Accounts Payable	HYDRADYNE HYDRAULICS LLC	$11.97	$11.97	$0.00
109477	04/05/2011	Reconciled		05/02/2011	Accounts Payable	JPCA OF TEXAS INC	$125.00	$125.00	$0.00
109478	04/05/2011	Reconciled		04/22/2011	Accounts Payable	SCHERTZ FUNERAL HOME	$640.13	$640.13	$0.00
109479	04/05/2011	Reconciled		04/13/2011	Accounts Payable	MID-STATES SERVICES, INC.	$743.52	$743.52	$0.00
109480	04/05/2011	Reconciled		04/11/2011	Accounts Payable	APEX GLASS & MIRROR	$58.33	$58.33	$0.00
109481	04/05/2011	Reconciled		04/28/2011	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$600.00	$600.00	$0.00
109482	04/05/2011	Reconciled		04/11/2011	Accounts Payable	SPRINT	$335.39	$335.39	$0.00
109483	04/05/2011	Reconciled		04/11/2011	Accounts Payable	REYES, RUBEN, JAMES	$780.00	$780.00	$0.00
109484	04/05/2011	Reconciled		04/13/2011	Accounts Payable	DEPOSITIONS PLUS	$1,800.00	$1,800.00	$0.00
109485	04/05/2011	Reconciled		04/11/2011	Accounts Payable	CARVAJAL PHARMACY CS	$1,172.24	$1,172.24	$0.00
109486	04/05/2011	Reconciled		04/18/2011	Accounts Payable	DOUGLASS, LINDA	$100.00	$100.00	$0.00
109487	04/05/2011	Reconciled		04/11/2011	Accounts Payable	FARM PLAN	$56.20	$56.20	$0.00
109488	04/05/2011	Reconciled		04/13/2011	Accounts Payable	SAM'S CLUB DIRECT	$636.61	$636.61	$0.00
109489	04/05/2011	Reconciled		04/27/2011	Accounts Payable	SHERWIN-WILLIAMS	$86.85	$86.85	$0.00
109490	04/05/2011	Reconciled		04/13/2011	Accounts Payable	KAPPMEYER, DOUGLAS, J	$300.00	$300.00	$0.00
109491	04/05/2011	Reconciled		04/12/2011	Accounts Payable	FLORES, ANTONIO, A.	$585.00	$585.00	$0.00
109492	04/05/2011	Reconciled		04/08/2011	Accounts Payable	LOPEZ, JESUS	$300.00	$300.00	$0.00
109493	04/05/2011	Reconciled		04/06/2011	Accounts Payable	KIRKENDALL, W., C.	$55.00	$55.00	$0.00
109494	04/05/2011	Reconciled		04/11/2011	Accounts Payable	CALDWELL COUNTRY CHEVROLET	$22,212.95	$22,212.95	$0.00
109495	04/05/2011	Reconciled		04/18/2011	Accounts Payable	BCC INTERNATIONAL	$2,440.00	$2,440.00	$0.00
109496	04/05/2011	Reconciled		04/11/2011	Accounts Payable	ZIMMERMAN, MARTIN	$415.00	$415.00	$0.00
109497	04/05/2011	Reconciled		04/06/2011	Accounts Payable	KINSEY, DAN	$171.40	$171.40	$0.00
109498	04/05/2011	Reconciled		04/11/2011	Accounts Payable	S.T.E.D.	$100.80	$100.80	$0.00
109499	04/05/2011	Reconciled		04/12/2011	Accounts Payable	SOUTHERN TIRE MART	$10,802.34	$10,802.34	$0.00
109500	04/05/2011	Reconciled		04/08/2011	Accounts Payable	KENDALL, LOWELL, S.	$506.20	$506.20	$0.00
109501	04/05/2011	Reconciled		04/11/2011	Accounts Payable	GUADALUPE BASIN COALITION	$1,250.00	$1,250.00	$0.00
109502	04/05/2011	Reconciled		04/11/2011	Accounts Payable	DRAGON FIRE SYSTEMS	$39.00	$39.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109503	04/05/2011	Reconciled		04/14/2011	Accounts Payable	BEUTNAGEL, ROBERT	$45.00	$45.00	$0.00
109504	04/05/2011	Reconciled		04/11/2011	Accounts Payable	GUADALUPE COUNTY CRIME STOPPERS	$4,750.67	$4,750.67	$0.00
109505	04/05/2011	Reconciled		04/12/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$5,460.96	$5,460.96	$0.00
109506	04/05/2011	Reconciled		04/13/2011	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
109507	04/05/2011	Reconciled		04/13/2011	Accounts Payable	AT&T MOBILITY	$752.49	$752.49	$0.00
109508	04/05/2011	Reconciled		04/12/2011	Accounts Payable	MARTIN ASPHALT COMPANY	$10,160.15	$10,160.15	$0.00
109509	04/05/2011	Reconciled		04/11/2011	Accounts Payable	TYLER TECHNOLOGIES	$900.00	$900.00	$0.00
109510	04/05/2011	Reconciled		04/11/2011	Accounts Payable	TYLER TECHNOLOGIES	$20,936.60	$20,936.60	$0.00
109511	04/05/2011	Reconciled		04/13/2011	Accounts Payable	MILLAN, JAMES, E.	$450.00	$450.00	$0.00
109512	04/05/2011	Reconciled		04/11/2011	Accounts Payable	PEERLESS EQUIPMENT	$14.00	$14.00	$0.00
109513	04/05/2011	Reconciled		04/13/2011	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	$215.00	$215.00	$0.00
109514	04/05/2011	Reconciled		04/13/2011	Accounts Payable	SHANNON, FRED	$50.70	$50.70	$0.00
109515	04/05/2011	Reconciled		04/13/2011	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,600.00	$1,600.00	$0.00
109516	04/05/2011	Reconciled		04/13/2011	Accounts Payable	A BAIL BONDS	$30.00	$30.00	$0.00
109517	04/05/2011	Reconciled		04/11/2011	Accounts Payable	BERTLING SERVICES	$511.00	$511.00	$0.00
109518	04/05/2011	Reconciled		04/08/2011	Accounts Payable	UTHSCSA MSP MEDICINE	$270.47	$270.47	$0.00
109519	04/05/2011	Reconciled		04/11/2011	Accounts Payable	STATE BAR OF TEXAS	$645.00	$645.00	$0.00
109520	04/05/2011	Reconciled		04/15/2011	Accounts Payable	BERGER, CYNTHIA	$100.00	$100.00	$0.00
109521	04/05/2011	Reconciled		04/12/2011	Accounts Payable	TIMEKEEPING SYSTEMS, INC	$600.48	$600.48	$0.00
109522	04/05/2011	Reconciled		04/07/2011	Accounts Payable	PYATT, MELISSA	$171.08	$171.08	$0.00
109523	04/05/2011	Reconciled		04/18/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$1,150.00	$1,150.00	$0.00
109524	04/05/2011	Reconciled		04/11/2011	Accounts Payable	LANTY, ALLISON	$265.00	$265.00	$0.00
109525	04/05/2011	Reconciled		04/08/2011	Accounts Payable	HILLE, THOMAS	$2,851.30	$2,851.30	$0.00
109526	04/05/2011	Reconciled		04/11/2011	Accounts Payable	DANIEL & HUDSON PLLC	$4,327.15	$4,327.15	$0.00
109527	04/05/2011	Reconciled		04/11/2011	Accounts Payable	STONE, KRISTY, N.	$175.00	$175.00	$0.00
109528	04/05/2011	Reconciled		04/14/2011	Accounts Payable	TCDLA	$200.00	$200.00	$0.00
109529	04/05/2011	Reconciled		04/13/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,100.00	$2,100.00	$0.00
109530	04/05/2011	Reconciled		04/13/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	$458.80	$458.80	$0.00
109531	04/05/2011	Reconciled		04/15/2011	Accounts Payable	SPAN PUBLISHING INC	$144.00	$144.00	$0.00
109532	04/05/2011	Reconciled		04/18/2011	Accounts Payable	CHAPMAN, BRENDA, B	$122.40	$122.40	$0.00
109533	04/05/2011	Reconciled		04/13/2011	Accounts Payable	MASCOT METROPOLITAN INC	$1,050.00	$1,050.00	$0.00
109534	04/05/2011	Reconciled		04/11/2011	Accounts Payable	WOMACK DIESEL SERVICE INC	$1,692.04	$1,692.04	$0.00
109535	04/05/2011	Reconciled		04/11/2011	Accounts Payable	DE LAGE LANDEN	$342.30	$342.30	$0.00
109536	04/05/2011	Reconciled		04/14/2011	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	$120.00	$120.00	$0.00
109537	04/05/2011	Reconciled		04/14/2011	Accounts Payable	DIRECT TV	$86.99	$86.99	$0.00
109538	04/05/2011	Reconciled		04/07/2011	Accounts Payable	THE OLD LAW FIRM PC	$1,250.00	$1,250.00	$0.00
109539	04/05/2011	Reconciled		04/11/2011	Accounts Payable	HAYS, KAY	$28.05	$28.05	$0.00
109540	04/05/2011	Reconciled		04/12/2011	Accounts Payable	LONGHORN PROPANE, LP	$196.84	$196.84	$0.00
109541	04/05/2011	Reconciled		04/11/2011	Accounts Payable	WEST PAYMENT CENTER	$849.71	$849.71	$0.00
109542	04/05/2011	Reconciled		04/11/2011	Accounts Payable	HINES, MELISSA	$150.00	$150.00	$0.00

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109543	04/05/2011	Reconciled		04/11/2011	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	$500.00	$500.00	$0.00
109544	04/05/2011	Reconciled		04/13/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$12.17	$12.17	$0.00
109545	04/05/2011	Reconciled		04/11/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	$518.58	$518.58	$0.00
109546	04/05/2011	Reconciled		04/11/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$1,072.00	$1,072.00	$0.00
109547	04/05/2011	Reconciled		04/11/2011	Accounts Payable	RIVER CITY PRODUCE	$710.00	$710.00	$0.00
109548	04/05/2011	Reconciled		04/08/2011	Accounts Payable	ROSS HURD PLLC	$1,800.00	$1,800.00	$0.00
109549	04/05/2011	Reconciled		04/11/2011	Accounts Payable	BECKWITH ELECTRONIC ENGINEERING CO	$90.00	$90.00	$0.00
109550	04/05/2011	Reconciled		04/11/2011	Accounts Payable	ARTS, TROPHIES, & TREASURES	$22.00	$22.00	$0.00
109551	04/05/2011	Reconciled		04/18/2011	Accounts Payable	INMATE SERVICES CORPORATION	$1,625.00	$1,625.00	$0.00
109552	04/05/2011	Reconciled		04/11/2011	Accounts Payable	BIMBO BAKERIES USA	$936.31	$936.31	$0.00
109553	04/05/2011	Reconciled		04/15/2011	Accounts Payable	PASTRANO, E., CHEVO	$1,002.10	$1,002.10	$0.00
109554	04/05/2011	Reconciled		04/12/2011	Accounts Payable	IESI-SEGUIN	$232.00	$232.00	$0.00
109555	04/05/2011	Reconciled		04/18/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	$75.00	$75.00	$0.00
109556	04/05/2011	Reconciled		04/11/2011	Accounts Payable	FRESENIUS MEDICAL CARE WEST SEGUIN	$350.00	$350.00	$0.00
109557	04/05/2011	Reconciled		04/15/2011	Accounts Payable	L. CHRIS ILES PC	$2,500.00	$2,500.00	$0.00
109560	04/05/2011	Reconciled		04/18/2011	Accounts Payable	GRAFE, BOB	$173.91	$173.91	$0.00
109565	04/05/2011	Reconciled		04/12/2011	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$175.00	$175.00	$0.00
109566	04/11/2011	Reconciled		04/15/2011	Accounts Payable	CITY OF SEGUIN	$47,296.00	$47,296.00	$0.00
109567	04/11/2011	Reconciled		04/15/2011	Accounts Payable	CRYSTAL CLEAR WATER	$44.62	$44.62	$0.00
109568	04/11/2011	Reconciled		04/13/2011	Accounts Payable	SPRINGS HILL WATER	$73.81	$73.81	$0.00
109569	04/11/2011	Reconciled		04/15/2011	Accounts Payable	CENTERPOINT ENERGY	$2,530.33	$2,530.33	$0.00
109570	04/19/2011	Reconciled		04/25/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$278.69	$278.69	$0.00
109571	04/19/2011	Reconciled		04/25/2011	Accounts Payable	ALTEX ELECTRONICS LTD	$142.15	$142.15	$0.00
109572	04/19/2011	Reconciled		04/22/2011	Accounts Payable	CAMPBELL FLOORS	$166.00	$166.00	$0.00
109573	04/19/2011	Reconciled		05/06/2011	Accounts Payable	RUBEN AUTO CENTER	$331.00	$331.00	$0.00
109574	04/19/2011	Reconciled		04/25/2011	Accounts Payable	KEEFE SUPPLY COMPANY	$3,646.78	$3,646.78	$0.00
109575	04/19/2011	Reconciled		04/22/2011	Accounts Payable	J & C WELDING SUPPLY	$12.85	$12.85	$0.00
109576	04/19/2011	Reconciled		04/20/2011	Accounts Payable	MURPHY, OCTAVIA	$69.36	$69.36	$0.00
109577	04/19/2011	Reconciled		04/21/2011	Accounts Payable	CULLIGAN	$139.00	$139.00	$0.00
109578	04/19/2011	Reconciled		04/28/2011	Accounts Payable	BIZ DOC	$1,143.19	$1,143.19	$0.00
109579	04/19/2011	Reconciled		04/28/2011	Accounts Payable	MORRIS, THOMAS	$1,670.80	$1,670.80	$0.00
109580	04/19/2011	Reconciled		04/25/2011	Accounts Payable	JAHNS, BOBBY	$75.00	$75.00	$0.00
109581	04/19/2011	Reconciled		05/02/2011	Accounts Payable	SEGUIN RENTAL INC	$35.00	$35.00	$0.00
109582	04/19/2011	Reconciled		04/21/2011	Accounts Payable	MINATRA, BONNIE, C.	$800.00	$800.00	$0.00
109583	04/19/2011	Reconciled		04/25/2011	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$2,418.52	$2,418.52	$0.00
109584	04/19/2011	Reconciled		04/25/2011	Accounts Payable	COOPER EQUIPMENT CO.	$181.09	$181.09	$0.00
109585	04/19/2011	Reconciled		04/26/2011	Accounts Payable	EWALD TRACTOR INC	$96.56	$96.56	$0.00

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109586	04/19/2011	Reconciled		04/28/2011	Accounts Payable	ARMSTRONG VAUGHAN & ASSOC P.C.	$19,111.00	$19,111.00	$0.00
109587	04/19/2011	Reconciled		04/22/2011	Accounts Payable	GRANDE TRUCK CENTER	$474.32	$474.32	$0.00
109588	04/19/2011	Reconciled		04/26/2011	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$30.78	$30.78	$0.00
109589	04/19/2011	Reconciled		04/27/2011	Accounts Payable	HELPING HAND HARDWARE	$1,024.47	$1,024.47	$0.00
109590	04/19/2011	Reconciled		04/26/2011	Accounts Payable	CITY DIRECTORIES	$328.40	$328.40	$0.00
109591	04/19/2011	Reconciled		04/26/2011	Accounts Payable	BEAR GRAPHICS INC	$175.60	$175.60	$0.00
109592	04/19/2011	Reconciled		04/25/2011	Accounts Payable	HOLT COMPANY OF TEXAS	$4,807.15	$4,807.15	$0.00
109593	04/19/2011	Reconciled		04/28/2011	Accounts Payable	CMC METAL RECYCLING	$157.99	$157.99	$0.00
109594	04/19/2011	Reconciled		04/25/2011	Accounts Payable	SANTEX TRUCK CENTERS LTD	$1,484.17	$1,484.17	$0.00
109595	04/19/2011	Reconciled		04/22/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$561.86	$561.86	$0.00
109596	04/19/2011	Reconciled		04/25/2011	Accounts Payable	SEGUIN AUTO PARTS	$21.57	$21.57	$0.00
109597	04/19/2011	Reconciled		04/29/2011	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$27.38	$27.38	$0.00
109598	04/19/2011	Reconciled		04/25/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$464.91	$464.91	$0.00
109599	04/19/2011	Reconciled		05/04/2011	Accounts Payable	TYLER TECHNOLOGIES INC	$450.00	$450.00	$0.00
109600	04/19/2011	Reconciled		04/21/2011	Accounts Payable	SPRINGS HILL WATER	$32.86	$32.86	$0.00
109601	04/19/2011	Reconciled		04/26/2011	Accounts Payable	WEST GROUP	$3,225.39	$3,225.39	$0.00
109602	04/19/2011	Reconciled		04/25/2011	Accounts Payable	XEROX CORP	$32.10	$32.10	$0.00
109603	04/19/2011	Reconciled		04/27/2011	Accounts Payable	T A B C	$1,386.50	$1,386.50	$0.00
109604	04/19/2011	Reconciled		04/22/2011	Accounts Payable	TEXAS ASSOC OF COUNTIES	$150.00	$150.00	$0.00
109605	04/19/2011	Reconciled		04/26/2011	Accounts Payable	TEXAS ASSOC OF COUNTIES	$519.00	$519.00	$0.00
109606	04/19/2011	Reconciled		04/25/2011	Accounts Payable	UNIVERSITY OF TEXAS @ AUSTIN	$350.00	$350.00	$0.00
109607	04/19/2011	Reconciled		05/04/2011	Accounts Payable	UNIVERSITY OF TEXAS @ AUSTIN	$840.00	$840.00	$0.00
109608	04/19/2011	Reconciled		04/28/2011	Accounts Payable	U S POSTMASTER	$880.00	$880.00	$0.00
109609	04/19/2011	Reconciled		05/04/2011	Accounts Payable	U S POSTMASTER	$176.00	$176.00	$0.00
109610	04/19/2011	Reconciled		04/25/2011	Accounts Payable	AT&T MOBILITY	$42.82	$42.82	$0.00
109611	04/19/2011	Reconciled		04/25/2011	Accounts Payable	AT&T MOBILITY	$255.87	$255.87	$0.00
109612	04/19/2011	Reconciled		04/25/2011	Accounts Payable	AT&T MOBILITY	$78.32	$78.32	$0.00
109613	04/19/2011	Reconciled		04/25/2011	Accounts Payable	AT&T MOBILITY	$2,387.77	$2,387.77	$0.00
109614	04/19/2011	Reconciled		04/29/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	$198.00	$198.00	$0.00
109615	04/19/2011	Reconciled		04/22/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$1,142.11	$1,142.11	$0.00
109616	04/19/2011	Reconciled		04/22/2011	Accounts Payable	WYATT ARP SEGUIN	$257.13	$257.13	$0.00
109617	04/19/2011	Reconciled		04/21/2011	Accounts Payable	ENDER SERVICES	$291.00	$291.00	$0.00
109618	04/19/2011	Reconciled		04/22/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$331.00	$331.00	$0.00
109619	04/19/2011	Reconciled		04/28/2011	Accounts Payable	JANDT AND JANDT	$950.00	$950.00	$0.00
109620	04/19/2011	Reconciled		04/25/2011	Accounts Payable	UP'S AND GROUNDS	$110.70	$110.70	$0.00
109621	04/19/2011	Reconciled		04/26/2011	Accounts Payable	NORTHERN SAFETY CO INC	$774.17	$774.17	$0.00
109622	04/19/2011	Reconciled		04/25/2011	Accounts Payable	FRANK'S TRIM SHOP	$160.00	$160.00	$0.00
109623	04/19/2011	Reconciled		04/28/2011	Accounts Payable	BEN E KEITH FOODS	$3,007.32	$3,007.32	$0.00
109624	04/19/2011	Reconciled		04/20/2011	Accounts Payable	GUERRERO, ELIZABETH	$81.60	$81.60	$0.00

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109625	04/19/2011	Reconciled		04/26/2011	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	$1,438.28	$1,438.28	$0.00
109626	04/19/2011	Reconciled		04/27/2011	Accounts Payable	LASER SERVICE USA INC	$286.00	$286.00	$0.00
109627	04/19/2011	Reconciled		04/26/2011	Accounts Payable	DIR	$553.75	$553.75	$0.00
109628	04/19/2011	Reconciled		05/09/2011	Accounts Payable	AVALOS, JOANN	$426.21	$426.21	$0.00
109629	04/19/2011	Reconciled		04/25/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$6,995.11	$6,995.11	$0.00
109630	04/19/2011	Reconciled		04/25/2011	Accounts Payable	OFFICE DEPOT	$3,072.50	$3,072.50	$0.00
109631	04/19/2011	Reconciled		04/25/2011	Accounts Payable	IKON OFFICE SOLUTIONS	$115.00	$115.00	$0.00
109632	04/19/2011	Reconciled		04/25/2011	Accounts Payable	TSC STORES	$173.94	$173.94	$0.00
109633	04/19/2011	Reconciled		04/25/2011	Accounts Payable	VILLAGE LOCKSMITH INC	$11.50	$11.50	$0.00
109634	04/19/2011	Reconciled		04/26/2011	Accounts Payable	INTERSTATE BILLING SERVICE	$1,420.92	$1,420.92	$0.00
109635	04/19/2011	Reconciled		04/26/2011	Accounts Payable	APPLIED CONCEPTS INC	$175.00	$175.00	$0.00
109636	04/19/2011	Reconciled		04/25/2011	Accounts Payable	ROMCO EQUIPMENT CO.	$444.99	$444.99	$0.00
109637	04/19/2011	Reconciled		05/04/2011	Accounts Payable	HANSELKA, JEFF	$70.01	$70.01	$0.00
109638	04/19/2011	Reconciled		04/25/2011	Accounts Payable	WASTE MANAGEMENT	$774.49	$774.49	$0.00
109639	04/19/2011	Reconciled		04/22/2011	Accounts Payable	BECKERS FEED & FERT. INC.	$9,524.45	$9,524.45	$0.00
109640	04/19/2011	Reconciled		04/28/2011	Accounts Payable	KYOCERA MITA AMERICA INC	$343.98	$343.98	$0.00
109641	04/19/2011	Reconciled		04/22/2011	Accounts Payable	DELAGARZA, KIMBERLY	$950.00	$950.00	$0.00
109642	04/19/2011	Reconciled		04/21/2011	Accounts Payable	LAMPORT, LEEANNA	$47.27	$47.27	$0.00
109643	04/19/2011	Reconciled		04/27/2011	Accounts Payable	REPORTERS PAPER & MFG. CO.	$6.28	$6.28	$0.00
109644	04/19/2011	Reconciled		04/25/2011	Accounts Payable	HUNTER, DARRELL	$472.54	$472.54	$0.00
109645	04/19/2011	Reconciled		04/22/2011	Accounts Payable	JOHNSON OIL COMPANY	$2,086.04	$2,086.04	$0.00
109646	04/19/2011	Reconciled		04/25/2011	Accounts Payable	CLAUDER, J., MARTIN	$1,050.00	$1,050.00	$0.00
109647	04/19/2011	Reconciled		04/27/2011	Accounts Payable	LEXIS-NEXIS	$42.00	$42.00	$0.00
109648	04/19/2011	Reconciled		04/25/2011	Accounts Payable	DIETZ FLOWER SHOP	$68.95	$68.95	$0.00
109649	04/19/2011	Reconciled		04/22/2011	Accounts Payable	COPADO, GILBERTO, H.	$275.00	$275.00	$0.00
109650	04/19/2011	Reconciled		04/21/2011	Accounts Payable	FRANKE, TRAVIS	$81.00	$81.00	$0.00
109651	04/19/2011	Reconciled		04/27/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$3,846.30	$3,846.30	$0.00
109652	04/19/2011	Reconciled		04/26/2011	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$10,238.00	$10,238.00	$0.00
109654	04/19/2011	Reconciled		04/29/2011	Accounts Payable	HOME DEPOT / GECF	$732.80	$732.80	$0.00
109655	04/19/2011	Reconciled		04/25/2011	Accounts Payable	SEGUIN CHEVROLET	$87.74	$87.74	$0.00
109656	04/19/2011	Reconciled		04/26/2011	Accounts Payable	FASTENAL COMPANY	$147.37	$147.37	$0.00
109657	04/19/2011	Reconciled		04/27/2011	Accounts Payable	WAL MART COMMUNITY	$1,676.83	$1,676.83	$0.00
109658	04/19/2011	Reconciled		04/21/2011	Accounts Payable	ZWICKE, ARNOLD	$49.83	$49.83	$0.00
109659	04/19/2011	Reconciled		05/09/2011	Accounts Payable	DOUBLETREE BY HILTON HOTEL AUSTIN	$396.75	$396.75	$0.00
109660	04/19/2011	Reconciled		05/09/2011	Accounts Payable	DOUBLETREE BY HILTON HOTEL AUSTIN	$396.75	$396.75	$0.00
109661	04/19/2011	Reconciled		05/09/2011	Accounts Payable	DOUBLETREE BY HILTON HOTEL AUSTIN	$396.75	$396.75	$0.00
109662	04/19/2011	Reconciled		04/25/2011	Accounts Payable	GULF COAST PAPER CO.	$2,047.67	$2,047.67	$0.00
109663	04/19/2011	Reconciled		04/22/2011	Accounts Payable	SCHROEDER BEVERAGES INC	$756.10	$756.10	$0.00

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109664	04/19/2011	Reconciled		04/27/2011	Accounts Payable	RADIOLOGY ASSOC OF N.B.	$243.02	$243.02	$0.00
109665	04/19/2011	Reconciled		04/26/2011	Accounts Payable	METROPLEX CONTROL SYSTEMS	$3,100.00	$3,100.00	$0.00
109666	04/19/2011	Reconciled		04/25/2011	Accounts Payable	SIGN CRAFTERS INC	$87.50	$87.50	$0.00
109667	04/19/2011	Reconciled		04/27/2011	Accounts Payable	NEW BRAUNFELS EMERGENCY PHYSICIAN	$101.00	$101.00	$0.00
109668	04/19/2011	Reconciled		04/26/2011	Accounts Payable	TIME WARNER CABLE	$962.52	$962.52	$0.00
109669	04/19/2011	Reconciled		04/25/2011	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$278.95	$278.95	$0.00
109670	04/19/2011	Reconciled		05/25/2011	Accounts Payable	KIEL, TERESA	$70.00	$70.00	$0.00
109671	04/19/2011	Reconciled		05/25/2011	Accounts Payable	KIEL, TERESA	$121.09	$121.09	$0.00
109672	04/19/2011	Reconciled		04/27/2011	Accounts Payable	CENTERPOINT ENERGY	$16.13	$16.13	$0.00
109673	04/19/2011	Reconciled		04/22/2011	Accounts Payable	SANIVAC/DAVIS	$1,272.50	$1,272.50	$0.00
109674	04/19/2011	Reconciled		04/26/2011	Accounts Payable	AT&T	$29.85	$29.85	$0.00
109675	04/19/2011	Reconciled		05/06/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	$467.50	$467.50	$0.00
109676	04/19/2011	Reconciled		04/26/2011	Accounts Payable	ACM BODY & FRAME INC	$1,644.40	$1,644.40	$0.00
109677	04/19/2011	Reconciled		04/26/2011	Accounts Payable	MOBILEX USA	$540.00	$540.00	$0.00
109678	04/19/2011	Reconciled		04/26/2011	Accounts Payable	AT&T	$381.44	$381.44	$0.00
109679	04/19/2011	Reconciled		04/25/2011	Accounts Payable	NARDIS INC	$927.71	$927.71	$0.00
109680	04/19/2011	Reconciled		05/04/2011	Accounts Payable	AUSTIN MARRIOTT NORTH	$335.61	$335.61	$0.00
109681	04/19/2011	Reconciled		04/26/2011	Accounts Payable	VERIZON WIRELESS	$37.99	$37.99	$0.00
109682	04/19/2011	Reconciled		04/26/2011	Accounts Payable	AT&T	$272.78	$272.78	$0.00
109683	04/19/2011	Reconciled		04/27/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	$200.00	$200.00	$0.00
109684	04/19/2011	Reconciled		04/25/2011	Accounts Payable	BAKER, TERRY, WESLEY	$600.00	$600.00	$0.00
109685	04/19/2011	Reconciled		04/25/2011	Accounts Payable	HYDRADYNE HYDRAULICS LLC	$10.28	$10.28	$0.00
109686	04/19/2011	Reconciled		04/25/2011	Accounts Payable	MID-STATES SERVICES, INC.	$1,316.64	$1,316.64	$0.00
109687	04/19/2011	Reconciled		04/25/2011	Accounts Payable	AT&T MOBILITY	$581.00	$581.00	$0.00
109688	04/19/2011	Reconciled		04/25/2011	Accounts Payable	AT&T MOBILITY	$313.17	$313.17	$0.00
109689	04/19/2011	Reconciled		04/25/2011	Accounts Payable	AT&T MOBILITY	$142.66	$142.66	$0.00
109690	04/19/2011	Reconciled		04/19/2011	Accounts Payable	VISA	$2,531.10	$2,531.10	$0.00
109691	04/19/2011	Reconciled		04/26/2011	Accounts Payable	STRAUSS, GUS, J.	$189.05	$189.05	$0.00
109692	04/19/2011	Reconciled		04/27/2011	Accounts Payable	DEPOSITIONS PLUS	$150.00	$150.00	$0.00
109693	04/19/2011	Reconciled		04/25/2011	Accounts Payable	CARVAJAL PHARMACY CS	$1,692.66	$1,692.66	$0.00
109694	04/19/2011	Reconciled		05/06/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	$1,147.50	$1,147.50	$0.00
109695	04/19/2011	Reconciled		04/25/2011	Accounts Payable	FARM PLAN	$37.50	$37.50	$0.00
109696	04/19/2011	Reconciled		04/26/2011	Accounts Payable	SAM'S CLUB DIRECT	$195.18	$195.18	$0.00
109697	04/19/2011	Reconciled		04/27/2011	Accounts Payable	TACA	$600.00	$600.00	$0.00
109698	04/19/2011	Reconciled		04/27/2011	Accounts Payable	SHERWIN-WILLIAMS	$107.30	$107.30	$0.00
109699	04/19/2011	Reconciled		04/26/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$1,674.32	$1,674.32	$0.00
109700	04/19/2011	Reconciled		04/26/2011	Accounts Payable	HOME DEPOT CREDIT SERVICES	$15.32	$15.32	$0.00
109701	04/19/2011	Reconciled		04/25/2011	Accounts Payable	KAPPMEYER, DOUGLAS, J	$175.00	$175.00	$0.00
109702	04/19/2011	Reconciled		04/27/2011	Accounts Payable	FLORES, ANTONIO, A.	$3,900.00	$3,900.00	$0.00
109703	04/19/2011	Reconciled		04/29/2011	Accounts Payable	LOPEZ, JESUS	$450.00	$450.00	$0.00
109704	04/19/2011	Reconciled		04/27/2011	Accounts Payable	PAKOR INC-NW8935	$398.13	$398.13	$0.00
109705	04/19/2011	Reconciled		04/28/2011	Accounts Payable	MORRIS GLASS	$205.00	$205.00	$0.00

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109706	04/19/2011	Reconciled		04/22/2011	Accounts Payable	ZIMMERMAN, MARTIN	$355.00	$355.00	$0.00
109707	04/19/2011	Reconciled		04/21/2011	Accounts Payable	KINSEY, DAN	$248.46	$248.46	$0.00
109708	04/19/2011	Reconciled		04/25/2011	Accounts Payable	REDMON'S PLUMBING	$455.00	$455.00	$0.00
109709	04/19/2011	Reconciled		04/26/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,608.89	$6,608.89	$0.00
109710	04/19/2011	Reconciled		04/25/2011	Accounts Payable	AT&T MOBILITY	$215.20	$215.20	$0.00
109711	04/19/2011	Reconciled		04/25/2011	Accounts Payable	AT&T MOBILITY	$34.52	$34.52	$0.00
109712	04/19/2011	Reconciled		04/25/2011	Accounts Payable	AT&T MOBILITY	$100.75	$100.75	$0.00
109713	04/19/2011	Reconciled		04/25/2011	Accounts Payable	AT&T MOBILITY	$139.65	$139.65	$0.00
109714	04/19/2011	Reconciled		04/25/2011	Accounts Payable	AT&T MOBILITY	$60.97	$60.97	$0.00
109715	04/19/2011	Reconciled		04/26/2011	Accounts Payable	MARTIN ASPHALT COMPANY	$10,139.85	$10,139.85	$0.00
109716	04/19/2011	Reconciled		04/22/2011	Accounts Payable	MARSHALL DISTRIBUTING	$9,363.08	$9,363.08	$0.00
109717	04/19/2011	Reconciled		04/25/2011	Accounts Payable	TYLER TECHNOLOGIES	$12,897.00	$12,897.00	$0.00
109718	04/19/2011	Reconciled		05/10/2011	Accounts Payable	IMAGE PLASTICS LTD	$244.54	$244.54	$0.00
109719	04/19/2011	Reconciled		05/11/2011	Accounts Payable	MILLAN, JAMES, E.	$500.00	$500.00	$0.00
109720	04/19/2011	Reconciled		04/19/2011	Accounts Payable	VISA	$2,192.13	$2,192.13	$0.00
109721	04/19/2011	Reconciled		06/07/2011	Accounts Payable	CAMACHO, AUGUSTIN	$950.00	$950.00	$0.00
109722	04/19/2011	Reconciled		04/29/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$1,020.00	$1,020.00	$0.00
109723	04/19/2011	Reconciled		04/27/2011	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	$215.00	$215.00	$0.00
109724	04/19/2011	Reconciled		04/27/2011	Accounts Payable	AACOG	$75.00	$75.00	$0.00
109725	04/19/2011	Reconciled		05/09/2011	Accounts Payable	LEFTON, LAUREN	$300.00	$300.00	$0.00
109726	04/19/2011	Reconciled		04/25/2011	Accounts Payable	SEDGWICK, DETER, MORAN & ARNOLD LLP	$67.50	$67.50	$0.00
109727	04/19/2011	Reconciled		04/28/2011	Accounts Payable	OFFICE TIME SAVERS, INC	$1,134.96	$1,134.96	$0.00
109728	04/19/2011	Reconciled		04/26/2011	Accounts Payable	BLAKE BERTLING EQUIPMENT RENTAL INC	$438.00	$438.00	$0.00
109729	04/19/2011	Reconciled		04/19/2011	Accounts Payable	VISA	$379.91	$379.91	$0.00
109730	04/19/2011	Reconciled		04/25/2011	Accounts Payable	STATE BAR OF TEXAS	$195.00	$195.00	$0.00
109731	04/19/2011	Reconciled		04/25/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$805.00	$805.00	$0.00
109732	04/19/2011	Reconciled		04/22/2011	Accounts Payable	LANTY, ALLISON	$600.00	$600.00	$0.00
109733	04/19/2011	Reconciled		04/22/2011	Accounts Payable	HILLE, THOMAS	$400.00	$400.00	$0.00
109734	04/19/2011	Reconciled		05/03/2011	Accounts Payable	STONE, KRISTY, N.	$225.00	$225.00	$0.00
109735	04/19/2011	Reconciled		04/25/2011	Accounts Payable	WAGNER, PATRICIA, M.	$1,412.80	$1,412.80	$0.00
109736	04/19/2011	Reconciled		04/26/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$6,300.00	$6,300.00	$0.00
109737	04/19/2011	Reconciled		04/25/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	$500.90	$500.90	$0.00
109738	04/19/2011	Reconciled		04/25/2011	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$1,354.53	$1,354.53	$0.00
109739	04/19/2011	Reconciled		04/26/2011	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
109740	04/19/2011	Reconciled		04/22/2011	Accounts Payable	SCHULZE, DANIEL, H	$1,055.00	$1,055.00	$0.00
109741	04/19/2011	Reconciled		04/25/2011	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
109742	04/19/2011	Reconciled		04/27/2011	Accounts Payable	CLARK, THOMAS, P.	$1,410.00	$1,410.00	$0.00
109743	04/19/2011	Reconciled		04/26/2011	Accounts Payable	PHYSIO CONTROL INC	$295.00	$295.00	$0.00
109744	04/19/2011	Reconciled		04/25/2011	Accounts Payable	WOMACK DIESEL SERVICE INC	$519.76	$519.76	$0.00
109745	04/19/2011	Reconciled		04/26/2011	Accounts Payable	RAMSEY, EDIE	$31.21	$31.21	$0.00

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109746	04/19/2011	Reconciled		04/26/2011	Accounts Payable	TMS SOUTH	$137.31	$137.31	$0.00
109747	04/19/2011	Reconciled		04/21/2011	Accounts Payable	THE OLD LAW FIRM PC	$6,036.76	$6,036.76	$0.00
109748	04/19/2011	Reconciled		04/27/2011	Accounts Payable	HAYS, KAY	$38.46	$38.46	$0.00
109749	04/19/2011	Reconciled		05/03/2011	Accounts Payable	TEXAS PAYROLL CONFERENCE	$625.00	$625.00	$0.00
109750	04/19/2011	Reconciled		04/22/2011	Accounts Payable	ALAMO FILTER COMPANY INC	$513.90	$513.90	$0.00
109751	04/19/2011	Reconciled		04/27/2011	Accounts Payable	MAYNARD, WILLIAM, J.	$975.00	$975.00	$0.00
109752	04/19/2011	Reconciled		05/11/2011	Accounts Payable	PEREZ, ADRIAN	$650.00	$650.00	$0.00
109753	04/19/2011	Reconciled		04/25/2011	Accounts Payable	REESE & ESCOBAR LLP	$2,092.91	$2,092.91	$0.00
109754	04/19/2011	Reconciled		04/26/2011	Accounts Payable	BIRCH COMMUNICATIONS INC	$75.66	$75.66	$0.00
109755	04/19/2011	Reconciled		04/29/2011	Accounts Payable	HINES, MELISSA	$3,555.00	$3,555.00	$0.00
109756	04/19/2011	Reconciled		04/27/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$146.05	$146.05	$0.00
109757	04/19/2011	Reconciled		04/28/2011	Accounts Payable	DOEGE, LORETTA	$102.00	$102.00	$0.00
109758	04/19/2011	Reconciled		04/25/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$1,902.00	$1,902.00	$0.00
109759	04/19/2011	Reconciled		04/25/2011	Accounts Payable	RIVER CITY PRODUCE	$1,788.25	$1,788.25	$0.00
109760	04/19/2011	Reconciled		04/26/2011	Accounts Payable	MATHIS, AUSTIN	$1,450.00	$1,450.00	$0.00
109761	04/19/2011	Reconciled		04/22/2011	Accounts Payable	AM & N ELECTRONICS	$3,292.83	$3,292.83	$0.00
109762	04/19/2011	Reconciled		04/25/2011	Accounts Payable	BIMBO BAKERIES USA	$1,872.57	$1,872.57	$0.00
109763	04/19/2011	Reconciled		04/26/2011	Accounts Payable	IESI-SEGUIN	$554.00	$554.00	$0.00
109764	04/19/2011	Reconciled		05/03/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	$1,753.60	$1,753.60	$0.00
109765	04/19/2011	Reconciled		04/25/2011	Accounts Payable	FRESENIUS MEDICAL CARE WEST SEGUIN	$1,816.18	$1,816.18	$0.00
109766	04/19/2011	Reconciled		04/28/2011	Accounts Payable	THRU NANCY'S WINDOWS	$497.00	$497.00	$0.00
109767	04/19/2011	Reconciled		04/25/2011	Accounts Payable	REEDER DISTRIBUTORS INC	$1,742.10	$1,742.10	$0.00
109768	04/19/2011	Reconciled		04/28/2011	Accounts Payable	THOMSON REUTERS (TAX&ACCOUNTING) INC-R&G	$1,380.00	$1,380.00	$0.00
109769	04/19/2011	Reconciled		04/25/2011	Accounts Payable	ALLIED WASTE SERVICES #859	$511.40	$511.40	$0.00
109770	04/19/2011	Reconciled		04/29/2011	Accounts Payable	TEXAS BOARD OF LEGAL SPECIALIZATION	$125.00	$125.00	$0.00
109771	04/19/2011	Reconciled		04/28/2011	Accounts Payable	TCLEOSE	$75.00	$75.00	$0.00
109772	04/19/2011	Reconciled		04/22/2011	Accounts Payable	WILLMANN, KENNETH, EDWARD	$1,650.00	$1,650.00	$0.00
109776	04/26/2011	Reconciled		04/29/2011	Accounts Payable	BRAUNTEX MATERIALS INC	$14,164.96	$14,164.96	$0.00
109777	04/26/2011	Reconciled		04/29/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$375.30	$375.30	$0.00
109778	04/26/2011	Reconciled		04/28/2011	Accounts Payable	GUADALUPE COUNTY	$8,350.65	$8,350.65	$0.00
109779	04/26/2011	Reconciled		04/28/2011	Accounts Payable	CAMPBELL FLOORS	$625.00	$625.00	$0.00
109780	04/26/2011	Reconciled		05/02/2011	Accounts Payable	GRAINGER INC	$295.81	$295.81	$0.00
109781	04/26/2011	Reconciled		04/29/2011	Accounts Payable	KEEFE SUPPLY COMPANY	$3,379.28	$3,379.28	$0.00
109782	04/26/2011	Reconciled		04/28/2011	Accounts Payable	J & C WELDING SUPPLY	$69.98	$69.98	$0.00
109783	04/26/2011	Reconciled		04/27/2011	Accounts Payable	MURPHY, OCTAVIA	$63.24	$63.24	$0.00
109784	04/26/2011	Reconciled		05/02/2011	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
109785	04/26/2011	Reconciled		04/29/2011	Accounts Payable	BIZ DOC	$2,079.00	$2,079.00	$0.00
109786	04/26/2011	Reconciled		04/28/2011	Accounts Payable	MORRIS, THOMAS	$2,054.20	$2,054.20	$0.00

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109787	04/26/2011	Reconciled		05/04/2011	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	$68.00	$68.00	$0.00
109788	04/26/2011	Reconciled		04/28/2011	Accounts Payable	INGRAM READYMIX INC	$1,570.00	$1,570.00	$0.00
109789	04/26/2011	Reconciled		05/02/2011	Accounts Payable	CARQUEST AUTO PARTS	$9,292.79	$9,292.79	$0.00
109790	04/26/2011	Reconciled		05/03/2011	Accounts Payable	COMAL-GUADALUPE SWCD #306	$458.33	$458.33	$0.00
109791	04/26/2011	Reconciled		04/29/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$67,298.41	$67,298.41	$0.00
109792	04/26/2011	Reconciled		05/02/2011	Accounts Payable	HOLT COMPANY OF TEXAS	$1,564.08	$1,564.08	$0.00
109793	04/26/2011	Reconciled		05/05/2011	Accounts Payable	CMC METAL RECYCLING	$145.57	$145.57	$0.00
109794	04/26/2011	Reconciled		05/02/2011	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$15,068.00	$15,068.00	$0.00
109795	04/26/2011	Reconciled		04/28/2011	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,980.00	$13,980.00	$0.00
109796	04/26/2011	Reconciled		04/28/2011	Accounts Payable	CITY OF SEGUIN	$13,992.58	$13,992.58	$0.00
109797	04/26/2011	Reconciled		04/29/2011	Accounts Payable	TYLER TECHNOLOGIES INC	$30,620.00	$30,620.00	$0.00
109798	04/26/2011	Reconciled		05/09/2011	Accounts Payable	TYLER TECHNOLOGIES INC	$675.00	$675.00	$0.00
109799	04/26/2011	Reconciled		04/27/2011	Accounts Payable	SPRINGS HILL WATER	$36.38	$36.38	$0.00
109800	04/26/2011	Reconciled		05/03/2011	Accounts Payable	WEST GROUP	$102.50	$102.50	$0.00
109801	04/26/2011	Reconciled		04/28/2011	Accounts Payable	TEXAS ASSOC OF COUNTIES	$460.00	$460.00	$0.00
109802	04/26/2011	Reconciled		05/05/2011	Accounts Payable	PARKVIEW VETERINARY CENTER	$322.79	$322.79	$0.00
109803	04/26/2011	Reconciled		04/29/2011	Accounts Payable	G & K SERVICES INC	$2,529.17	$2,529.17	$0.00
109804	04/26/2011	Reconciled		04/29/2011	Accounts Payable	ANGEL PEST CONTROL INC	$321.67	$321.67	$0.00
109805	04/26/2011	Reconciled		05/18/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	$132.00	$132.00	$0.00
109806	04/26/2011	Reconciled		05/02/2011	Accounts Payable	RSVP	$333.33	$333.33	$0.00
109807	04/26/2011	Reconciled		04/28/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$1,195.44	$1,195.44	$0.00
109808	04/26/2011	Reconciled		05/03/2011	Accounts Payable	JANDT AND JANDT	$875.00	$875.00	$0.00
109809	04/26/2011	Reconciled		05/02/2011	Accounts Payable	NORTHERN SAFETY CO INC	$300.93	$300.93	$0.00
109810	04/26/2011	Reconciled		05/03/2011	Accounts Payable	BEN E KEITH FOODS	$1,644.59	$1,644.59	$0.00
109811	04/26/2011	Reconciled		05/03/2011	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,898.66	$3,898.66	$0.00
109812	04/26/2011	Reconciled		05/20/2011	Accounts Payable	KLEIN, KRISTEN	$46.00	$46.00	$0.00
109813	04/26/2011	Reconciled		04/29/2011	Accounts Payable	LASER SERVICE USA INC	$158.00	$158.00	$0.00
109814	04/26/2011	Reconciled		05/02/2011	Accounts Payable	LYNN PEAVEY COMPANY	$1,747.15	$1,747.15	$0.00
109815	04/26/2011	Reconciled		05/09/2011	Accounts Payable	AVALOS, JOANN	$45.90	$45.90	$0.00
109816	04/26/2011	Reconciled		04/28/2011	Accounts Payable	CROW, DEBI	$70.00	$70.00	$0.00
109817	04/26/2011	Reconciled		05/02/2011	Accounts Payable	MOORE MEDICAL LLC	$1,706.58	$1,706.58	$0.00
109818	04/26/2011	Reconciled		04/28/2011	Accounts Payable	COLORADO MATERIALS LTD	$6,206.31	$6,206.31	$0.00
109819	04/26/2011	Reconciled		04/29/2011	Accounts Payable	SEGUIN LASER ART & ENGRAVING LLC	$71.95	$71.95	$0.00
109820	04/26/2011	Reconciled		04/29/2011	Accounts Payable	OFFICE DEPOT	$1,904.70	$1,904.70	$0.00
109821	04/26/2011	Reconciled		04/26/2011	Accounts Payable	WOLVERTON, JIM	$16.42	$16.42	$0.00
109822	04/26/2011	Reconciled		05/02/2011	Accounts Payable	TSC STORES	$100.97	$100.97	$0.00
109823	04/26/2011	Reconciled		05/02/2011	Accounts Payable	POWERPLAN OIB	$16.25	$16.25	$0.00
109824	04/26/2011	Reconciled		05/02/2011	Accounts Payable	APPLIED CONCEPTS INC	$914.03	$914.03	$0.00
109825	04/26/2011	Reconciled		05/02/2011	Accounts Payable	JONES MCCLURE PUBLISHING	$86.00	$86.00	$0.00
109826	04/26/2011	Reconciled		04/29/2011	Accounts Payable	EAGLE RENTALS INC	$114.86	$114.86	$0.00

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109827	04/26/2011	Reconciled		04/29/2011	Accounts Payable	INSCO DISTRIBUTING INC	$82.25	$82.25	$0.00
109828	04/26/2011	Reconciled		05/09/2011	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$3,164.80	$3,164.80	$0.00
109829	04/26/2011	Reconciled		04/28/2011	Accounts Payable	JOHNSON OIL COMPANY	$73,185.55	$73,185.55	$0.00
109830	04/26/2011	Reconciled		05/04/2011	Accounts Payable	CLAUDER, J., MARTIN	$300.00	$300.00	$0.00
109831	04/26/2011	Reconciled		05/03/2011	Accounts Payable	LEXIS-NEXIS	$25.00	$25.00	$0.00
109832	04/26/2011	Reconciled		05/02/2011	Accounts Payable	AT&T	$2,274.46	$2,274.46	$0.00
109833	04/26/2011	Reconciled		04/28/2011	Accounts Payable	FRANKE, TRAVIS	$137.32	$137.32	$0.00
109834	04/26/2011	Reconciled		05/16/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,654.80	$1,654.80	$0.00
109835	04/26/2011	Reconciled		05/02/2011	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$10,018.00	$10,018.00	$0.00
109836	04/26/2011	Reconciled		04/27/2011	Accounts Payable	DWYER, ROBIN, V.	$300.00	$300.00	$0.00
109837	04/26/2011	Reconciled		05/09/2011	Accounts Payable	URRUTIA, LINDA, SAUCEDA	$70.00	$70.00	$0.00
109838	04/26/2011	Reconciled		05/16/2011	Accounts Payable	S.A.M. INC	$158.00	$158.00	$0.00
109839	04/26/2011	Reconciled		04/29/2011	Accounts Payable	RANFT, TERRI	$160.00	$160.00	$0.00
109840	04/26/2011	Reconciled		05/04/2011	Accounts Payable	HOME DEPOT / GECF	$83.14	$83.14	$0.00
109841	04/26/2011	Reconciled		05/06/2011	Accounts Payable	IRWIN, DEBORAH	$130.00	$130.00	$0.00
109842	04/26/2011	Reconciled		05/02/2011	Accounts Payable	WAL MART COMMUNITY	$23.81	$23.81	$0.00
109843	04/26/2011	Reconciled		04/29/2011	Accounts Payable	S & P COMMUNICATIONS	$1,885.50	$1,885.50	$0.00
109844	04/26/2011	Reconciled		05/02/2011	Accounts Payable	MATTHEW BENDER & CO INC	$12,145.71	$12,145.71	$0.00
109845	04/26/2011	Reconciled		05/03/2011	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
109846	04/26/2011	Reconciled		05/10/2011	Accounts Payable	STREIFF, BRENT, J.	$130.00	$130.00	$0.00
109847	04/26/2011	Reconciled		05/02/2011	Accounts Payable	SCHROEDER BEVERAGES INC	$989.00	$989.00	$0.00
109848	04/26/2011	Reconciled		05/02/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$2.10	$2.10	$0.00
109849	04/26/2011	Reconciled		05/06/2011	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
109850	04/26/2011	Reconciled		04/28/2011	Accounts Payable	CITY OF SCHERTZ	$68,250.58	$68,250.58	$0.00
109851	04/26/2011	Reconciled		04/29/2011	Accounts Payable	NEW BRAUNFELS UTILITIES	$25.33	$25.33	$0.00
109852	04/26/2011	Reconciled		04/29/2011	Accounts Payable	MARTIN MARIETTA MATERIALS	$15,501.75	$15,501.75	$0.00
109853	04/26/2011	Reconciled		05/10/2011	Accounts Payable	JAY O'DAY INC	$884.53	$884.53	$0.00
109854	04/26/2011	Reconciled		04/29/2011	Accounts Payable	CPL RETAIL ENERGY	$53.96	$53.96	$0.00
109855	04/26/2011	Reconciled		05/02/2011	Accounts Payable	MCDOUGAL, AUDREY	$65.53	$65.53	$0.00
109856	04/26/2011	Reconciled		05/03/2011	Accounts Payable	TIME WARNER CABLE	$136.55	$136.55	$0.00
109857	04/26/2011	Reconciled		05/02/2011	Accounts Payable	DENTRUST DENTAL TEXAS PC	$265.00	$265.00	$0.00
109858	04/26/2011	Reconciled		05/03/2011	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$121.90	$121.90	$0.00
109859	04/26/2011	Reconciled		04/28/2011	Accounts Payable	JONES, GINA	$500.00	$500.00	$0.00
109860	04/26/2011	Reconciled		04/29/2011	Accounts Payable	CENTERPOINT ENERGY	$26.12	$26.12	$0.00
109861	04/26/2011	Reconciled		05/02/2011	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$693.00	$693.00	$0.00
109862	04/26/2011	Reconciled		05/02/2011	Accounts Payable	HUFF, MELINDA	$160.00	$160.00	$0.00
109863	04/26/2011	Reconciled		05/02/2011	Accounts Payable	COPE, JUDY	$185.69	$185.69	$0.00
109864	04/26/2011	Reconciled		05/02/2011	Accounts Payable	DEPENDABLE FENCE AND WELDING CO.	$428.10	$428.10	$0.00
109865	04/26/2011	Reconciled		04/29/2011	Accounts Payable	ACM BODY & FRAME INC	$44.00	$44.00	$0.00

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109866	04/26/2011	Reconciled		05/06/2011	Accounts Payable	TEXAS COMMISSION ON FIRE PROTECTION	$15.00	$15.00	$0.00
109867	04/26/2011	Reconciled		04/29/2011	Accounts Payable	NARDIS INC	$1,005.77	$1,005.77	$0.00
109868	04/26/2011	Reconciled		05/02/2011	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
109869	04/26/2011	Reconciled		05/02/2011	Accounts Payable	VERIZON WIRELESS	$399.99	$399.99	$0.00
109870	04/26/2011	Reconciled		05/02/2011	Accounts Payable	VERIZON WIRELESS	$46.57	$46.57	$0.00
109871	04/26/2011	Reconciled		05/02/2011	Accounts Payable	VERIZON WIRELESS	$395.94	$395.94	$0.00
109872	04/26/2011	Reconciled		05/02/2011	Accounts Payable	MATERA PAPER CO	$203.04	$203.04	$0.00
109873	04/26/2011	Reconciled		05/03/2011	Accounts Payable	AT&T	$453.86	$453.86	$0.00
109874	04/26/2011	Reconciled		05/02/2011	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$132.18	$132.18	$0.00
109875	04/26/2011	Reconciled		05/02/2011	Accounts Payable	HOME ELEVATOR OF TEXAS	$195.00	$195.00	$0.00
109876	04/26/2011	Reconciled		04/28/2011	Accounts Payable	ALARM AUTOMATION	$131.70	$131.70	$0.00
109877	04/26/2011	Reconciled		05/04/2011	Accounts Payable	BAKER, TERRY, WESLEY	$900.00	$900.00	$0.00
109878	04/26/2011	Reconciled		05/04/2011	Accounts Payable	HEATH, RONDA	$130.00	$130.00	$0.00
109879	04/26/2011	Reconciled		05/02/2011	Accounts Payable	AT&T	$10,141.78	$10,141.78	$0.00
109880	04/26/2011	Reconciled		05/02/2011	Accounts Payable	SHELL	$1,064.65	$1,064.65	$0.00
109881	04/26/2011	Reconciled		04/28/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$223.00	$223.00	$0.00
109882	04/26/2011	Reconciled		04/29/2011	Accounts Payable	CARVAJAL PHARMACY CS	$2,378.68	$2,378.68	$0.00
109883	04/26/2011	Reconciled		05/13/2011	Accounts Payable	SHARRON, STACEY, B.	$178.66	$178.66	$0.00
109884	04/26/2011	Reconciled		05/03/2011	Accounts Payable	WASHINGTON, LESLEY	$130.00	$130.00	$0.00
109885	04/26/2011	Reconciled		04/28/2011	Accounts Payable	CITY OF SCHERTZ	$441.87	$441.87	$0.00
109886	04/26/2011	Reconciled		05/06/2011	Accounts Payable	TEXAS COMMISSION ON	$111.00	$111.00	$0.00
109887	04/26/2011	Reconciled		04/27/2011	Accounts Payable	KAPPMEYER, DOUGLAS, J	$350.00	$350.00	$0.00
109888	04/26/2011	Reconciled		04/29/2011	Accounts Payable	LOPEZ, JESUS	$350.00	$350.00	$0.00
109889	04/26/2011	Reconciled		04/29/2011	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$66,541.91	$66,541.91	$0.00
109890	04/26/2011	Reconciled		04/29/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$252.00	$252.00	$0.00
109891	04/26/2011	Reconciled		04/29/2011	Accounts Payable	KIRKENDALL, W., C.	$40.00	$40.00	$0.00
109892	04/26/2011	Reconciled		05/02/2011	Accounts Payable	BCC INTERNATIONAL	$1,240.00	$1,240.00	$0.00
109893	04/26/2011	Reconciled		04/29/2011	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$78.50	$78.50	$0.00
109894	04/26/2011	Reconciled		05/03/2011	Accounts Payable	KINSEY, DAN	$46.61	$46.61	$0.00
109895	04/26/2011	Reconciled		04/29/2011	Accounts Payable	CASTLEBERRY, BREANNA	$70.00	$70.00	$0.00
109896	04/26/2011	Reconciled		04/29/2011	Accounts Payable	DRAGON FIRE SYSTEMS	$27.00	$27.00	$0.00
109897	04/26/2011	Reconciled		05/09/2011	Accounts Payable	RAMIREZ, REBECCA	$70.00	$70.00	$0.00
109898	04/26/2011	Reconciled		05/03/2011	Accounts Payable	STERICYCLE INC	$1,218.96	$1,218.96	$0.00
109899	04/26/2011	Reconciled		04/28/2011	Accounts Payable	ZARATE, PATTON, L.	$1,000.00	$1,000.00	$0.00
109900	04/26/2011	Reconciled		04/29/2011	Accounts Payable	GUADALUPE COUNTY CRIME STOPPERS	$2,174.67	$2,174.67	$0.00
109901	04/26/2011	Reconciled		05/02/2011	Accounts Payable	AT&T MOBILITY	$196.83	$196.83	$0.00
109902	04/26/2011	Reconciled		05/02/2011	Accounts Payable	AT&T MOBILITY	$754.56	$754.56	$0.00
109903	04/26/2011	Reconciled		04/28/2011	Accounts Payable	MARSHALL DISTRIBUTING	$15,004.11	$15,004.11	$0.00
109904	04/26/2011	Reconciled		04/28/2011	Accounts Payable	MILLAN, JAMES, E.	$1,500.00	$1,500.00	$0.00

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109905	04/26/2011	Reconciled		06/07/2011	Accounts Payable	CAMACHO, AUGUSTIN	$350.00	$350.00	$0.00
109906	04/26/2011	Reconciled		05/05/2011	Accounts Payable	TEXAS JAIL ASSOCIATION	$1,440.00	$1,440.00	$0.00
109907	04/26/2011	Reconciled		05/02/2011	Accounts Payable	PACIFIC LINK	$1,580.00	$1,580.00	$0.00
109908	04/26/2011	Reconciled		05/02/2011	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
109909	04/26/2011	Reconciled		04/29/2011	Accounts Payable	NADCP	$650.00	$650.00	$0.00
109910	04/26/2011	Reconciled		05/04/2011	Accounts Payable	WESTERN DETENTION	$124.50	$124.50	$0.00
109911	04/26/2011	Reconciled		05/04/2011	Accounts Payable	BLANKENSHIP, CHERAUN	$70.00	$70.00	$0.00
109912	04/26/2011	Reconciled		04/28/2011	Accounts Payable	PYATT, MELISSA	$136.19	$136.19	$0.00
109913	04/26/2011	Reconciled		05/03/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$250.00	$250.00	$0.00
109914	04/26/2011	Reconciled		05/17/2011	Accounts Payable	WATTS, MIKE	$66.95	$66.95	$0.00
109915	04/26/2011	Reconciled		04/28/2011	Accounts Payable	HILLE, THOMAS	$1,450.00	$1,450.00	$0.00
109916	04/26/2011	Reconciled		05/17/2011	Accounts Payable	MATA, VERNA	$170.88	$170.88	$0.00
109917	04/26/2011	Reconciled		05/02/2011	Accounts Payable	PINNACLE PROPANE	$602.00	$602.00	$0.00
109918	04/26/2011	Reconciled		05/04/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$4,200.00	$4,200.00	$0.00
109919	04/26/2011	Reconciled		05/04/2011	Accounts Payable	SCHULZE, DANIEL, H	$50.00	$50.00	$0.00
109920	04/26/2011	Reconciled		05/03/2011	Accounts Payable	AMERICAN SALES & SERVICE INC	$305.50	$305.50	$0.00
109921	04/26/2011	Reconciled		05/03/2011	Accounts Payable	CRAWFORD, JOHN	$130.00	$130.00	$0.00
109922	04/26/2011	Reconciled		05/02/2011	Accounts Payable	TERRAZAS, JOSE	$130.00	$130.00	$0.00
109923	04/26/2011	Reconciled		05/12/2011	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	$11.00	$11.00	$0.00
109924	04/26/2011	Reconciled		05/06/2011	Accounts Payable	EXTENSION ACCOUNT #255003	$90.00	$90.00	$0.00
109925	04/26/2011	Reconciled		05/06/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	$15.00	$15.00	$0.00
109926	04/26/2011	Reconciled		05/02/2011	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	$350.00	$350.00	$0.00
109927	04/26/2011	Reconciled		04/29/2011	Accounts Payable	CENTURY ASPHALT	$27,634.87	$27,634.87	$0.00
109928	04/26/2011	Reconciled		04/29/2011	Accounts Payable	OMNI BASE SERVICES OF TEXAS	$438.00	$438.00	$0.00
109929	04/26/2011	Reconciled		04/27/2011	Accounts Payable	THE OLD LAW FIRM PC	$2,389.11	$2,389.11	$0.00
109930	04/26/2011	Reconciled		05/02/2011	Accounts Payable	MAYNARD, WILLIAM, J.	$250.00	$250.00	$0.00
109931	04/26/2011	Reconciled		05/11/2011	Accounts Payable	PEREZ, ADRIAN	$205.00	$205.00	$0.00
109932	04/26/2011	Reconciled		04/29/2011	Accounts Payable	LONGHORN PROPANE, LP	$358.50	$358.50	$0.00
109933	04/26/2011	Reconciled		05/02/2011	Accounts Payable	REESE & ESCOBAR LLP	$500.00	$500.00	$0.00
109934	04/26/2011	Reconciled		04/29/2011	Accounts Payable	LONE STAR UNIFORMS INC	$1,474.95	$1,474.95	$0.00
109935	04/26/2011	Reconciled		05/16/2011	Accounts Payable	WESTIN RIVERWALK, SAN ANTONIO	$247.51	$247.51	$0.00
109936	04/26/2011	Reconciled		05/16/2011	Accounts Payable	WESTIN RIVERWALK, SAN ANTONIO	$247.51	$247.51	$0.00
109937	04/26/2011	Reconciled		05/16/2011	Accounts Payable	WESTIN RIVERWALK, SAN ANTONIO	$247.51	$247.51	$0.00
109938	04/26/2011	Reconciled		05/03/2011	Accounts Payable	WEST PAYMENT CENTER	$906.40	$906.40	$0.00
109939	04/26/2011	Reconciled		05/26/2011	Accounts Payable	HINES, MELISSA	$750.00	$750.00	$0.00
109940	04/26/2011	Reconciled		05/02/2011	Accounts Payable	R T I HOT MIX LTD	$11,339.95	$11,339.95	$0.00
109941	04/26/2011	Reconciled		05/03/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$22.61	$22.61	$0.00
109942	04/26/2011	Reconciled		05/05/2011	Accounts Payable	SMITH, PAUL, J.	$1,008.77	$1,008.77	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109943	04/26/2011	Reconciled		05/02/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	$500.00	$500.00	$0.00
109944	04/26/2011	Reconciled		05/02/2011	Accounts Payable	AMERICAN PAYROLL ASSOCIATION	$406.60	$406.60	$0.00
109945	04/26/2011	Reconciled		05/02/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$1,028.00	$1,028.00	$0.00
109946	04/26/2011	Reconciled		05/02/2011	Accounts Payable	RIVER CITY PRODUCE	$651.50	$651.50	$0.00
109947	04/26/2011	Reconciled		04/29/2011	Accounts Payable	SHAUGHNESSY , EDWARD, F.	$1,925.00	$1,925.00	$0.00
109948	04/26/2011	Reconciled		05/04/2011	Accounts Payable	MATHIS, AUSTIN	$500.00	$500.00	$0.00
109949	04/26/2011	Reconciled		05/05/2011	Accounts Payable	AM & N ELECTRONICS	$130.00	$130.00	$0.00
109950	04/26/2011	Reconciled		05/10/2011	Accounts Payable	MURPHY, TAMMI	$70.00	$70.00	$0.00
109951	04/26/2011	Reconciled		04/29/2011	Accounts Payable	ROSS HURD PLLC	$450.00	$450.00	$0.00
109952	04/26/2011	Reconciled		05/03/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	$500.00	$500.00	$0.00
109953	04/26/2011	Reconciled		05/03/2011	Accounts Payable	BEST PLUMBING SPECIALITIES INC	$282.42	$282.42	$0.00
109954	04/26/2011	Reconciled		05/09/2011	Accounts Payable	AMERICAN AIRLINES TRAINING&CONFERENCE CTR	$455.40	$455.40	$0.00
109955	04/26/2011	Reconciled		05/02/2011	Accounts Payable	TCRA	$295.00	$295.00	$0.00
109956	04/26/2011	Reconciled		05/04/2011	Accounts Payable	GARCIA, ERNEST	$130.00	$130.00	$0.00
109957	04/26/2011	Reconciled		05/02/2011	Accounts Payable	CARPENTER, DESTINY	$130.00	$130.00	$0.00
109958	04/26/2011	Reconciled		05/20/2011	Accounts Payable	CODE 4 PUBLIC SAFETY EDUCATION ASSOC INC	$218.00	$218.00	$0.00
109959	04/26/2011	Reconciled		04/27/2011	Accounts Payable	SPRINGS HILL WATER	$38.54	$38.54	$0.00
109960	04/26/2011	Reconciled		05/03/2011	Accounts Payable	AT&T	$27.00	$27.00	$0.00
Type Check Totals:					564 Transactions		$1,423,663.16	$1,423,663.16	$0.00
EFT									
107	04/29/2011	Reconciled		04/30/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$220,027.84	$220,027.84	$0.00
108	04/29/2011	Reconciled		04/30/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$2,174.02	$2,174.02	$0.00
109	04/29/2011	Reconciled		04/30/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$609.92	$609.92	$0.00
110	04/29/2011	Reconciled		04/30/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	($3.05)	($3.05)	$0.00
111	04/29/2011	Reconciled		05/09/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$58,097.27	$58,097.27	$0.00
Type EFT Totals:					5 Transactions		$280,906.00	$280,906.00	$0.00

APCA - General Operating Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	564	$1,423,663.16	$1,423,663.16
	Total	564	$1,423,663.16	$1,423,663.16
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	$280,906.00	$280,906.00
	Total	5	$280,906.00	$280,906.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	569	$1,704,569.16	$1,704,569.16
	Total	569	$1,704,569.16	$1,704,569.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EBA - Employee Benefits Fund									
Check									
3265	04/05/2011	Reconciled		04/30/2011	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
3266	04/19/2011	Open			Accounts Payable	BLOCK VISION OF TEXAS INC	$1,105.89		
3267	04/19/2011	Reconciled		04/30/2011	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3268	04/19/2011	Reconciled		04/30/2011	Accounts Payable	CONEXIS	$514.50	$514.50	$0.00
3269	04/26/2011	Reconciled		05/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$66,313.31	$66,313.31	$0.00
Type Check Totals:					5 Transactions		$69,609.90	$68,504.01	$0.00
EFT									
338	04/07/2011	Reconciled		04/30/2011	Accounts Payable	CAREMARK	$27,106.69	$27,106.69	$0.00
339	04/07/2011	Reconciled		04/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$55,997.39	$55,997.39	$0.00
340	04/15/2011	Reconciled		04/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$35,663.10	$35,663.10	$0.00
341	04/25/2011	Reconciled		04/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$35,756.09	$35,756.09	$0.00
342	04/22/2011	Reconciled		04/30/2011	Accounts Payable	CAREMARK	$23,615.79	$23,615.79	$0.00
343	04/29/2011	Reconciled		04/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$35,476.72	$35,476.72	$0.00
Type EFT Totals:					6 Transactions		$213,615.78	$213,615.78	$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$1,105.89	
	Reconciled	4	$68,504.01	$68,504.01
	Total	5	$69,609.90	$68,504.01
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	$213,615.78	$213,615.78
	Total	6	$213,615.78	$213,615.78
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$1,105.89	
	Reconciled	10	$282,119.79	$282,119.79
	Total	11	$283,225.68	$282,119.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PCA - Payroll Clearing Account									
Check									
3394	04/08/2011	Reconciled		04/30/2011	Accounts Payable	HAROLDSON, REYNA	$159.28	$159.28	$0.00
3395	04/08/2011	Reconciled		04/30/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	$160,483.06	$160,483.06	$0.00
3396	04/08/2011	Reconciled		04/30/2011	Accounts Payable	TAVIE MURPHY	$2,676.00	$2,676.00	$0.00
3397	04/08/2011	Reconciled		04/30/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	$125.56	$125.56	$0.00
3398	04/08/2011	Reconciled		04/30/2011	Accounts Payable	INTERNAL REVENUE SERVICE	$177.50	$177.50	$0.00
3399	04/08/2011	Reconciled		04/30/2011	Accounts Payable	VALIC	$2,367.50	$2,367.50	$0.00
3400	04/08/2011	Reconciled		04/30/2011	Accounts Payable	TEXAS GUARANTEED	$321.54	$321.54	$0.00
3401	04/08/2011	Reconciled		04/30/2011	Accounts Payable	DISTRICT CLERK OF GUADALUPE COUNTY	$2.30	$2.30	$0.00

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3402	04/08/2011	Reconciled		04/30/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
3403	04/08/2011	Reconciled		04/30/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$39.60	$39.60	$0.00
3404	04/08/2011	Reconciled		04/30/2011	Accounts Payable	MARY K VIEGELAHN	$882.31	$882.31	$0.00
3406	04/13/2011	Reconciled		04/30/2011	Accounts Payable	COLONIAL PROCESSING CENTER	$1,439.79	$1,439.79	$0.00
3434	04/25/2011	Reconciled		04/30/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	$162,804.48	$162,804.48	$0.00
3435	04/25/2011	Reconciled		04/30/2011	Accounts Payable	TAVIE MURPHY	$2,656.00	$2,656.00	$0.00
3436	04/25/2011	Reconciled		04/30/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	$125.56	$125.56	$0.00
3437	04/25/2011	Reconciled		04/30/2011	Accounts Payable	INTERNAL REVENUE SERVICE	$177.50	$177.50	$0.00
3438	04/25/2011	Reconciled		04/30/2011	Accounts Payable	VALIC	$2,367.50	$2,367.50	$0.00
3439	04/25/2011	Reconciled		04/30/2011	Accounts Payable	TEXAS GUARANTEED	$321.54	$321.54	$0.00
3440	04/25/2011	Reconciled		05/02/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
3441	04/25/2011	Reconciled		05/02/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	$2,318.15	$2,318.15	$0.00
3442	04/25/2011	Reconciled		04/30/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$39.60	$39.60	$0.00
3443	04/25/2011	Reconciled		05/03/2011	Accounts Payable	MARY K VIEGELAHN	$882.31	$882.31	$0.00
3444	04/29/2011	Reconciled		05/09/2011	Accounts Payable	COLONIAL PROCESSING CENTER	$1,439.79	$1,439.79	$0.00
3445	04/29/2011	Reconciled		05/10/2011	Accounts Payable	AFLAC	$18,996.18	$18,996.18	$0.00
3446	04/29/2011	Reconciled		05/06/2011	Accounts Payable	CAIC PRIMARY ACCOUNT	$2,208.24	$2,208.24	$0.00
Type Check Totals:					25 Transactions		$363,199.29	$363,199.29	$0.00
EFT									
39357	04/08/2011	Reconciled		04/30/2011	Payroll Check	Dean, Lorna, Lynn	$864.36	$864.36	$0.00
39369	04/15/2011	Reconciled		04/30/2011	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	$303,580.90	$303,580.90	$0.00
39370	04/08/2011	Reconciled		04/30/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$2,033.83	$2,033.83	$0.00
39371	04/08/2011	Reconciled		04/30/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$4,190.39	$4,190.39	$0.00
39372	04/08/2011	Reconciled		04/30/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	$209,740.05	$209,740.05	$0.00
39373	04/08/2011	Reconciled		04/30/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	$7,312.71	$7,312.71	$0.00
39988	04/21/2011	Reconciled		04/30/2011	Payroll Check	Dean, Lorna, Lynn	$864.35	$864.35	$0.00
40001	04/25/2011	Reconciled		04/30/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$2,033.83	$2,033.83	$0.00
40002	04/25/2011	Reconciled		04/30/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$4,158.08	$4,158.08	$0.00
40003	04/25/2011	Reconciled		04/30/2011	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,698.79	$1,698.79	$0.00
40004	04/25/2011	Reconciled		04/30/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	$204,166.51	$204,166.51	$0.00
40005	04/25/2011	Reconciled		04/30/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	$7,312.71	$7,312.71	$0.00
Type EFT Totals:					12 Transactions		$747,956.51	$747,956.51	$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	25	$363,199.29	$363,199.29
	Total	25	$363,199.29	$363,199.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount		Reconciled Amount	
					Reconciled	12	$747,956.51		$747,956.51	
					Total	12	$747,956.51		$747,956.51	
				All	Status	Count	Transaction Amount		Reconciled Amount	
					Reconciled	37	$1,111,155.80		$1,111,155.80	
					Total	37	$1,111,155.80		$1,111,155.80	
WC - Workers' Compensation Fund										
Check										
7106	04/26/2011	Reconciled		04/30/2011	Accounts Payable		TEXAS ASSOCIATION OF COUNTIES	$2,151.53	$2,151.53	$0.00
Type Check Totals:					1 Transactions			$2,151.53	$2,151.53	$0.00
WC - Workers' Compensation Fund Totals										
				Checks	Status	Count	Transaction Amount		Reconciled Amount	
					Reconciled	1	$2,151.53		$2,151.53	
					Total	1	$2,151.53		$2,151.53	
				All	Status	Count	Transaction Amount		Reconciled Amount	
					Reconciled	1	$2,151.53		$2,151.53	
					Total	1	$2,151.53		$2,151.53	
Grand Totals:										
				Checks	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**	
					Open	**1**	**$1,105.89**			
					Reconciled	**594**	**$1,857,517.99**		**$1,857,517.99**	
					Total	**595**	**$1,858,623.88**		**$1,857,517.99**	
					Reconciled	**23**	**$1,242,478.29**		**$1,242,478.29**	
					Total	**23**	**$1,242,478.29**		**$1,242,478.29**	
				All	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**	
					Open	**1**	**$1,105.89**			
					Reconciled	**617**	**$3,099,996.28**		**$3,099,996.28**	
					Total	**618**	**$3,101,102.17**		**$3,099,996.28**	