

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 8/1/2011 - To Payment Date: 8/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
111613	08/02/2011	Reconciled		08/08/2011	Accounts Payable	JANSSEN, MARK, BRENT	\$1,024.38	\$1,024.38	\$0.00
111614	08/02/2011	Reconciled		08/22/2011	Accounts Payable	MAYES, GENE	\$45.18	\$45.18	\$0.00
111615	08/02/2011	Reconciled		08/08/2011	Accounts Payable	SHANAFELT AUTO CO INC	\$350.00	\$350.00	\$0.00
111616	08/02/2011	Reconciled		08/08/2011	Accounts Payable	PIEPER, JANNETT	\$412.00	\$412.00	\$0.00
111617	08/02/2011	Reconciled		08/08/2011	Accounts Payable	MINATRA, BONNIE, C.	\$150.00	\$150.00	\$0.00
111618	08/02/2011	Reconciled		08/08/2011	Accounts Payable	PATTILLO, VICKI	\$400.00	\$400.00	\$0.00
111619	08/02/2011	Reconciled		08/31/2011	Accounts Payable	CIBOLO V F D	\$1,897.78	\$1,897.78	\$0.00
111620	08/02/2011	Reconciled		08/09/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$67,298.41	\$67,298.41	\$0.00
111621	08/02/2011	Open			Accounts Payable	MCQUEENEY V F D	\$4,211.76		
111622	08/02/2011	Reconciled		08/10/2011	Accounts Payable	MARION V F D	\$3,190.48	\$3,190.48	\$0.00
111623	08/02/2011	Reconciled		08/08/2011	Accounts Payable	EXXONMOBIL	\$681.75	\$681.75	\$0.00
111624	08/02/2011	Reconciled		08/09/2011	Accounts Payable	GERONIMO V F D	\$3,446.14	\$3,446.14	\$0.00
111625	08/02/2011	Reconciled		08/10/2011	Accounts Payable	NEW BERLIN V F D	\$3,433.03	\$3,433.03	\$0.00
111626	08/02/2011	Reconciled		08/15/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$9,075.50	\$9,075.50	\$0.00
111627	08/02/2011	Reconciled		08/08/2011	Accounts Payable	PALMER MORTUARY INC	\$800.00	\$800.00	\$0.00
111628	08/02/2011	Reconciled		08/08/2011	Accounts Payable	POLLOCK BUSINESS FORMS	\$501.99	\$501.99	\$0.00
111629	08/02/2011	Reconciled		08/08/2011	Accounts Payable	SAND HILLS V F D	\$7,506.22	\$7,506.22	\$0.00
111630	08/02/2011	Reconciled		08/26/2011	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,068.00	\$15,068.00	\$0.00
111631	08/02/2011	Reconciled		08/12/2011	Accounts Payable	IRVINE-KING, PATRICIA	\$150.00	\$150.00	\$0.00
111632	08/02/2011	Reconciled		08/15/2011	Accounts Payable	KINGSBURY V F D	\$10,344.54	\$10,344.54	\$0.00
111633	08/02/2011	Reconciled		08/10/2011	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
111634	08/02/2011	Reconciled		08/04/2011	Accounts Payable	SPRINGS HILL WATER	\$77.05	\$77.05	\$0.00
111635	08/02/2011	Reconciled		08/09/2011	Accounts Payable	WEST GROUP	\$777.00	\$777.00	\$0.00
111636	08/02/2011	Reconciled		08/09/2011	Accounts Payable	YORK CREEK V F D	\$3,529.96	\$3,529.96	\$0.00
111637	08/02/2011	Reconciled		08/09/2011	Accounts Payable	U S POSTMASTER	\$440.00	\$440.00	\$0.00
111638	08/02/2011	Reconciled		09/30/2011	Accounts Payable	U S POSTMASTER	\$3,566.25	\$3,566.25	\$0.00
111639	08/02/2011	Reconciled		08/09/2011	Accounts Payable	U S POSTMASTER	\$176.00	\$176.00	\$0.00
111640	08/02/2011	Reconciled		08/05/2011	Accounts Payable	G & K SERVICES INC	\$2,089.60	\$2,089.60	\$0.00
111641	08/02/2011	Reconciled		08/09/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$245.00	\$245.00	\$0.00
111642	08/02/2011	Reconciled		08/15/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$66.00	\$66.00	\$0.00
111643	08/02/2011	Reconciled		08/08/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$207.12	\$207.12	\$0.00
111644	08/02/2011	Reconciled		08/08/2011	Accounts Payable	SIMPLEXGRINNEL LP	\$1,593.57	\$1,593.57	\$0.00
111645	08/02/2011	Reconciled		08/08/2011	Accounts Payable	G T DISTRIBUTORS INC	\$54.00	\$54.00	\$0.00
111646	08/02/2011	Reconciled		08/09/2011	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,571.42	\$8,571.42	\$0.00
111647	08/02/2011	Reconciled		08/08/2011	Accounts Payable	JANDT AND JANDT	\$350.00	\$350.00	\$0.00
111648	08/02/2011	Reconciled		08/09/2011	Accounts Payable	NORTHERN SAFETY CO INC	\$287.65	\$287.65	\$0.00
111649	08/02/2011	Reconciled		08/05/2011	Accounts Payable	BEN E KEITH FOODS	\$3,075.28	\$3,075.28	\$0.00
111650	08/02/2011	Reconciled		08/12/2011	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
111651	08/02/2011	Reconciled		08/08/2011	Accounts Payable	DIR	\$596.24	\$596.24	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111652	08/02/2011	Reconciled		08/08/2011	Accounts Payable	RUSH, WENDELLYN, K.	\$477.00	\$477.00	\$0.00
111653	08/02/2011	Reconciled		08/08/2011	Accounts Payable	SCOTT-MERRIMAN INC	\$1,260.00	\$1,260.00	\$0.00
111654	08/02/2011	Reconciled		08/09/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$2,331.98	\$2,331.98	\$0.00
111655	08/02/2011	Reconciled		08/11/2011	Accounts Payable	OFFICE DEPOT	\$3,936.74	\$3,936.74	\$0.00
111656	08/02/2011	Reconciled		08/08/2011	Accounts Payable	CAPITOL BEARING SERVICE	\$51.48	\$51.48	\$0.00
111657	08/02/2011	Reconciled		08/08/2011	Accounts Payable	DIETZ TRACTOR COMPANY	\$129.36	\$129.36	\$0.00
111658	08/02/2011	Reconciled		08/09/2011	Accounts Payable	TSC STORES	\$27.99	\$27.99	\$0.00
111659	08/02/2011	Reconciled		08/15/2011	Accounts Payable	NEOPOST USA	\$10,084.00	\$10,084.00	\$0.00
111660	08/02/2011	Reconciled		08/08/2011	Accounts Payable	ROMCO EQUIPMENT CO.	\$1,821.10	\$1,821.10	\$0.00
111661	08/02/2011	Reconciled		08/26/2011	Accounts Payable	HANSELKA, JEFF	\$138.00	\$138.00	\$0.00
111662	08/02/2011	Reconciled		08/10/2011	Accounts Payable	KYOCERA MITA AMERICA INC	\$154.18	\$154.18	\$0.00
111663	08/02/2011	Reconciled		08/23/2011	Accounts Payable	VINYL CONNECTION	\$2,265.00	\$2,265.00	\$0.00
111664	08/02/2011	Reconciled		08/09/2011	Accounts Payable	ROBERTS, RICHARD, E.	\$274.03	\$274.03	\$0.00
111665	08/02/2011	Reconciled		08/12/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,542.97	\$2,542.97	\$0.00
111666	08/02/2011	Reconciled		08/08/2011	Accounts Payable	HOME DEPOT / GECF	\$369.00	\$369.00	\$0.00
111667	08/02/2011	Reconciled		08/09/2011	Accounts Payable	VOTEC CORPORATION	\$3,000.00	\$3,000.00	\$0.00
111668	08/02/2011	Reconciled		08/08/2011	Accounts Payable	KUVET, BARBARA, TREVINO	\$100.00	\$100.00	\$0.00
111669	08/02/2011	Reconciled		08/08/2011	Accounts Payable	SEGUIN CHEVROLET	\$512.24	\$512.24	\$0.00
111670	08/02/2011	Reconciled		08/10/2011	Accounts Payable	WAL MART COMMUNITY	\$68.37	\$68.37	\$0.00
111671	08/02/2011	Reconciled		08/08/2011	Accounts Payable	S & P COMMUNICATIONS	\$2,056.69	\$2,056.69	\$0.00
111672	08/02/2011	Reconciled		08/08/2011	Accounts Payable	METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO	\$275.00	\$275.00	\$0.00
111673	08/02/2011	Reconciled		08/11/2011	Accounts Payable	HERNANDEZ, ROBERT	\$100.00	\$100.00	\$0.00
111674	08/02/2011	Reconciled		08/08/2011	Accounts Payable	GULF COAST PAPER CO.	\$2,212.90	\$2,212.90	\$0.00
111675	08/02/2011	Reconciled		08/10/2011	Accounts Payable	SUPPLYNET	\$131.99	\$131.99	\$0.00
111676	08/02/2011	Reconciled		08/09/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$356.80	\$356.80	\$0.00
111677	08/02/2011	Reconciled		08/08/2011	Accounts Payable	CARRIER SOUTH CENTRAL	\$3,228.55	\$3,228.55	\$0.00
111678	08/02/2011	Reconciled		08/08/2011	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
111679	08/02/2011	Reconciled		08/09/2011	Accounts Payable	LUKE, TILLIE, B.	\$50.00	\$50.00	\$0.00
111680	08/02/2011	Reconciled		08/10/2011	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,195.00	\$1,195.00	\$0.00
111681	08/02/2011	Reconciled		08/08/2011	Accounts Payable	CENTERPOINT ENERGY	\$48.39	\$48.39	\$0.00
111682	08/02/2011	Reconciled		08/11/2011	Accounts Payable	PUBLIC SAFETY CENTER INC	\$260.69	\$260.69	\$0.00
111683	08/02/2011	Reconciled		08/10/2011	Accounts Payable	AT&T	\$67.53	\$67.53	\$0.00
111684	08/02/2011	Reconciled		08/09/2011	Accounts Payable	ACM BODY & FRAME INC	\$91.00	\$91.00	\$0.00
111685	08/02/2011	Reconciled		08/08/2011	Accounts Payable	NARDIS INC	\$295.88	\$295.88	\$0.00
111686	08/02/2011	Reconciled		08/08/2011	Accounts Payable	MATERA PAPER CO	\$333.82	\$333.82	\$0.00
111687	08/02/2011	Reconciled		08/09/2011	Accounts Payable	AT&T	\$7,458.07	\$7,458.07	\$0.00
111688	08/02/2011	Reconciled		08/12/2011	Accounts Payable	NICKEL, ANGELA, D.	\$300.00	\$300.00	\$0.00
111689	08/02/2011	Reconciled		08/08/2011	Accounts Payable	APEX GLASS & MIRROR	\$210.00	\$210.00	\$0.00
111690	08/02/2011	Reconciled		08/10/2011	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$1,200.00	\$1,200.00	\$0.00
111691	08/02/2011	Reconciled		08/10/2011	Accounts Payable	COUNTY LINE V F D	\$1,808.76	\$1,808.76	\$0.00

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111692	08/02/2011	Reconciled		08/08/2011	Accounts Payable	SPRINT	\$334.69	\$334.69	\$0.00
111693	08/02/2011	Reconciled		08/09/2011	Accounts Payable	REYES, RUBEN, JAMES	\$500.00	\$500.00	\$0.00
111694	08/02/2011	Reconciled		08/05/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$4,484.45	\$4,484.45	\$0.00
111695	08/02/2011	Reconciled		08/08/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$500.00	\$500.00	\$0.00
111696	08/02/2011	Reconciled		08/12/2011	Accounts Payable	CITY OF SELMA	\$721.49	\$721.49	\$0.00
111697	08/02/2011	Reconciled		08/09/2011	Accounts Payable	SAM'S CLUB DIRECT	\$102.18	\$102.18	\$0.00
111698	08/02/2011	Reconciled		08/05/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$1,350.00	\$1,350.00	\$0.00
111699	08/02/2011	Reconciled		08/05/2011	Accounts Payable	LOPEZ, JESUS	\$752.80	\$752.80	\$0.00
111700	08/02/2011	Reconciled		08/08/2011	Accounts Payable	BCC INTERNATIONAL	\$280.00	\$280.00	\$0.00
111701	08/02/2011	Reconciled		08/04/2011	Accounts Payable	KINSEY, DAN	\$115.00	\$115.00	\$0.00
111702	08/02/2011	Reconciled		08/11/2011	Accounts Payable	GOETZ FUNERAL HOME	\$250.00	\$250.00	\$0.00
111703	08/02/2011	Reconciled		08/08/2011	Accounts Payable	A-1 TRI-COUNTY PLUMBING	\$4,774.28	\$4,774.28	\$0.00
111704	08/02/2011	Reconciled		08/11/2011	Accounts Payable	OMNI AUSTIN HOTEL AT SOUTHPARK	\$1,811.25	\$1,811.25	\$0.00
111705	08/02/2011	Reconciled		08/15/2011	Accounts Payable	LEFTON, LAUREN	\$50.00	\$50.00	\$0.00
111706	08/02/2011	Reconciled		08/15/2011	Accounts Payable	BASHAM, SUE	\$359.89	\$359.89	\$0.00
111707	08/02/2011	Reconciled		08/08/2011	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC	\$640.00	\$640.00	\$0.00
111708	08/02/2011	Reconciled		08/10/2011	Accounts Payable	BLAKE BERTLING EQUIPMENT RENTAL LLC	\$126.50	\$126.50	\$0.00
111709	08/02/2011	Reconciled		08/08/2011	Accounts Payable	ST. JOSEPH'S MISSION	\$100.00	\$100.00	\$0.00
111710	08/02/2011	Reconciled		08/08/2011	Accounts Payable	ZAMORA & SCHOON, PLLC	\$850.00	\$850.00	\$0.00
111711	08/02/2011	Reconciled		08/05/2011	Accounts Payable	HILLE, THOMAS	\$700.00	\$700.00	\$0.00
111712	08/02/2011	Reconciled		08/08/2011	Accounts Payable	LEON, ROBERT	\$100.00	\$100.00	\$0.00
111713	08/02/2011	Reconciled		08/05/2011	Accounts Payable	SCHULZE, DANIEL, H	\$950.00	\$950.00	\$0.00
111714	08/02/2011	Reconciled		08/09/2011	Accounts Payable	ADVANTAGE PLUMBING SERVICES LTD	\$1,288.50	\$1,288.50	\$0.00
111715	08/02/2011	Reconciled		09/30/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	\$15.00	\$15.00	\$0.00
111716	08/02/2011	Reconciled		08/11/2011	Accounts Payable	FAIRWAY	\$46.29	\$46.29	\$0.00
111717	08/02/2011	Reconciled		08/10/2011	Accounts Payable	RODGERS, KENNETH	\$100.00	\$100.00	\$0.00
111718	08/02/2011	Open			Accounts Payable	THE OLD LAW FIRM PC	\$751.20		
111719	08/02/2011	Reconciled		08/08/2011	Accounts Payable	HAYS, KAY	\$164.46	\$164.46	\$0.00
111720	08/02/2011	Reconciled		08/08/2011	Accounts Payable	MAYNARD, WILLIAM, J.	\$500.00	\$500.00	\$0.00
111721	08/02/2011	Reconciled		08/09/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$110.52	\$110.52	\$0.00
111722	08/02/2011	Reconciled		08/08/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$484.80	\$484.80	\$0.00
111723	08/02/2011	Reconciled		09/30/2011	Accounts Payable	T4 DISTRIBUTION LLC	\$1,181.50	\$1,181.50	\$0.00
111724	08/02/2011	Reconciled		08/08/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$910.00	\$910.00	\$0.00
111725	08/02/2011	Reconciled		08/10/2011	Accounts Payable	DRAGON FLY GARMENT	\$85.25	\$85.25	\$0.00
111726	08/02/2011	Reconciled		08/10/2011	Accounts Payable	ROSS HURD PLLC	\$1,457.48	\$1,457.48	\$0.00
111727	08/02/2011	Reconciled		08/05/2011	Accounts Payable	MARK, STANLEY	\$100.00	\$100.00	\$0.00
111728	08/02/2011	Reconciled		08/15/2011	Accounts Payable	INMATE SERVICES CORPORATION	\$1,981.00	\$1,981.00	\$0.00
111729	08/02/2011	Reconciled		08/08/2011	Accounts Payable	BIMBO BAKERIES USA	\$800.88	\$800.88	\$0.00
111730	08/02/2011	Reconciled		08/08/2011	Accounts Payable	ELLIOTT ELECTRIC SUPPLY	\$309.00	\$309.00	\$0.00

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111731	08/02/2011	Reconciled		08/09/2011	Accounts Payable	IESI-SEGUIN	\$232.00	\$232.00	\$0.00
111732	08/02/2011	Reconciled		08/08/2011	Accounts Payable	WATERLOO HEALTHCARE	\$573.28	\$573.28	\$0.00
111733	08/02/2011	Reconciled		08/08/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$450.00	\$450.00	\$0.00
111734	08/02/2011	Reconciled		08/05/2011	Accounts Payable	CARPENTER, DESTINY	\$100.00	\$100.00	\$0.00
111735	08/02/2011	Reconciled		08/17/2011	Accounts Payable	WARNER, JAMES, M.	\$500.00	\$500.00	\$0.00
111736	08/02/2011	Reconciled		08/11/2011	Accounts Payable	BARCODESINC	\$285.40	\$285.40	\$0.00
111737	08/02/2011	Reconciled		08/08/2011	Accounts Payable	STARSHADE SOLAR SCREEN MFG	\$933.12	\$933.12	\$0.00
111741	08/02/2011	Reconciled		08/05/2011	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$7,500.00	\$7,500.00	\$0.00
111742	08/09/2011	Reconciled		08/17/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$36.50	\$36.50	\$0.00
111743	08/09/2011	Reconciled		08/15/2011	Accounts Payable	ALAMO DISTRIBUTION LLC	\$1,080.23	\$1,080.23	\$0.00
111744	08/09/2011	Reconciled		08/16/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$1,353.86	\$1,353.86	\$0.00
111745	08/09/2011	Reconciled		08/19/2011	Accounts Payable	MORRIS, THOMAS	\$650.00	\$650.00	\$0.00
111746	08/09/2011	Reconciled		08/24/2011	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
111747	08/09/2011	Reconciled		08/19/2011	Accounts Payable	HERRMANN, CHERYL	\$22.95	\$22.95	\$0.00
111748	08/09/2011	Reconciled		08/12/2011	Accounts Payable	MINATRA, BONNIE, C.	\$350.00	\$350.00	\$0.00
111749	08/09/2011	Reconciled		08/17/2011	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$379.79	\$379.79	\$0.00
111750	08/09/2011	Reconciled		08/15/2011	Accounts Payable	CITY OF SEGUIN	\$66,339.75	\$66,339.75	\$0.00
111751	08/09/2011	Reconciled		08/15/2011	Accounts Payable	CRYSTAL CLEAR WATER	\$51.13	\$51.13	\$0.00
111752	08/09/2011	Reconciled		08/16/2011	Accounts Payable	CHEMSEARCH	\$1,502.50	\$1,502.50	\$0.00
111753	08/09/2011	Reconciled		08/17/2011	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$22.96	\$22.96	\$0.00
111754	08/09/2011	Reconciled		08/16/2011	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$30.75	\$30.75	\$0.00
111755	08/09/2011	Reconciled		08/22/2011	Accounts Payable	IRVINE-KING, PATRICIA	\$150.00	\$150.00	\$0.00
111756	08/09/2011	Reconciled		08/15/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$297.00	\$297.00	\$0.00
111757	08/09/2011	Reconciled		08/12/2011	Accounts Payable	SPRINGS HILL WATER	\$87.18	\$87.18	\$0.00
111758	08/09/2011	Reconciled		08/16/2011	Accounts Payable	U S POSTMASTER	\$1,000.00	\$1,000.00	\$0.00
111759	08/09/2011	Reconciled		08/22/2011	Accounts Payable	U S POSTMASTER	\$220.00	\$220.00	\$0.00
111760	08/09/2011	Reconciled		08/15/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$60.00	\$60.00	\$0.00
111761	08/09/2011	Reconciled		08/15/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$264.98	\$264.98	\$0.00
111762	08/09/2011	Reconciled		08/17/2011	Accounts Payable	BOB BARKER COMPANY INC	\$1,966.50	\$1,966.50	\$0.00
111763	08/09/2011	Reconciled		08/15/2011	Accounts Payable	WYATT ARP SEGUIN	\$81.60	\$81.60	\$0.00
111764	08/09/2011	Reconciled		08/22/2011	Accounts Payable	JANDT AND JANDT	\$150.00	\$150.00	\$0.00
111765	08/09/2011	Reconciled		08/09/2011	Accounts Payable	GUADALUPE COUNTY JUV PROB	\$625,000.00	\$625,000.00	\$0.00
111766	08/09/2011	Reconciled		08/11/2011	Accounts Payable	ZWICKE, ARNOLD	\$130.00	\$130.00	\$0.00
111767	08/09/2011	Reconciled		08/16/2011	Accounts Payable	NICHOLS MACHINERY COMPANY	\$659.33	\$659.33	\$0.00
111768	08/09/2011	Reconciled		08/15/2011	Accounts Payable	BEN E KEITH FOODS	\$1,453.10	\$1,453.10	\$0.00
111769	08/09/2011	Reconciled		08/10/2011	Accounts Payable	GUERRERO, ELIZABETH	\$66.60	\$66.60	\$0.00
111770	08/09/2011	Reconciled		08/15/2011	Accounts Payable	SEGUIN GUN & PAWN	\$25.95	\$25.95	\$0.00
111771	08/09/2011	Reconciled		08/12/2011	Accounts Payable	AVALOS, JOANN	\$69.13	\$69.13	\$0.00

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111772	08/09/2011	Reconciled		08/16/2011	Accounts Payable	MOORE MEDICAL LLC	\$1,047.85	\$1,047.85	\$0.00
111773	08/09/2011	Reconciled		08/16/2011	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$911.11	\$911.11	\$0.00
111774	08/09/2011	Reconciled		08/17/2011	Accounts Payable	DOSS, MELISSA	\$70.00	\$70.00	\$0.00
111775	08/09/2011	Reconciled		08/16/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$721.54	\$721.54	\$0.00
111776	08/09/2011	Reconciled		08/18/2011	Accounts Payable	OFFICE DEPOT	\$1,938.69	\$1,938.69	\$0.00
111777	08/09/2011	Reconciled		08/18/2011	Accounts Payable	WOLVERTON, JIM	\$17.76	\$17.76	\$0.00
111778	08/09/2011	Reconciled		08/16/2011	Accounts Payable	TSC STORES	\$87.98	\$87.98	\$0.00
111779	08/09/2011	Reconciled		08/15/2011	Accounts Payable	APPLIED CONCEPTS INC	\$175.00	\$175.00	\$0.00
111780	08/09/2011	Reconciled		08/15/2011	Accounts Payable	ROMCO EQUIPMENT CO.	\$616.46	\$616.46	\$0.00
111781	08/09/2011	Reconciled		08/10/2011	Accounts Payable	KOEHLER COMPANY, THE	\$14,851.66	\$14,851.66	\$0.00
111782	08/09/2011	Reconciled		08/17/2011	Accounts Payable	LAMPORT, LEEANNA	\$55.38	\$55.38	\$0.00
111783	08/09/2011	Reconciled		08/15/2011	Accounts Payable	INSCO DISTRIBUTING INC	\$83.34	\$83.34	\$0.00
111784	08/09/2011	Open			Accounts Payable	PEEPL'S WRECKER SERVICE	\$65.00		
111785	08/09/2011	Reconciled		08/15/2011	Accounts Payable	CLAUDER, J., MARTIN	\$600.00	\$600.00	\$0.00
111786	08/09/2011	Reconciled		08/15/2011	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
111787	08/09/2011	Reconciled		08/18/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$745.80	\$745.80	\$0.00
111788	08/09/2011	Reconciled		08/16/2011	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	\$10,006.00	\$10,006.00	\$0.00
111789	08/09/2011	Reconciled		08/12/2011	Accounts Payable	DWYER, ROBIN, V.	\$750.00	\$750.00	\$0.00
111790	08/09/2011	Reconciled		08/17/2011	Accounts Payable	UNIBIND INC	\$73.31	\$73.31	\$0.00
111791	08/09/2011	Reconciled		08/15/2011	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
111792	08/09/2011	Reconciled		08/15/2011	Accounts Payable	KUVET, BARBARA, TREVINO	\$150.00	\$150.00	\$0.00
111793	08/09/2011	Reconciled		08/17/2011	Accounts Payable	SEGUIN CHEVROLET	\$270.43	\$270.43	\$0.00
111794	08/09/2011	Reconciled		08/17/2011	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$1,500.00	\$1,500.00	\$0.00
111795	08/09/2011	Reconciled		08/18/2011	Accounts Payable	WAL MART COMMUNITY	\$4,105.00	\$4,105.00	\$0.00
111796	08/09/2011	Reconciled		08/17/2011	Accounts Payable	S & P COMMUNICATIONS	\$360.00	\$360.00	\$0.00
111797	08/09/2011	Reconciled		08/12/2011	Accounts Payable	BEXAR WASTE	\$9,984.12	\$9,984.12	\$0.00
111798	08/09/2011	Reconciled		08/17/2011	Accounts Payable	GULF COAST PAPER CO.	\$300.21	\$300.21	\$0.00
111799	08/09/2011	Reconciled		08/19/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$536.00	\$536.00	\$0.00
111800	08/09/2011	Reconciled		08/16/2011	Accounts Payable	EVELD, DAVID, J.	\$250.00	\$250.00	\$0.00
111801	08/09/2011	Reconciled		08/18/2011	Accounts Payable	TIME WARNER CABLE	\$771.15	\$771.15	\$0.00
111802	08/09/2011	Reconciled		08/17/2011	Accounts Payable	CENTERPOINT ENERGY	\$1,558.60	\$1,558.60	\$0.00
111803	08/09/2011	Reconciled		08/25/2011	Accounts Payable	NNDDA	\$55.00	\$55.00	\$0.00
111804	08/09/2011	Reconciled		08/15/2011	Accounts Payable	SANIVAC/DAVIS	\$593.95	\$593.95	\$0.00
111805	08/09/2011	Reconciled		08/18/2011	Accounts Payable	AT&T	\$140.10	\$140.10	\$0.00
111806	08/09/2011	Reconciled		08/17/2011	Accounts Payable	WICK FLOOR MACHINE CO INC	\$538.10	\$538.10	\$0.00
111807	08/09/2011	Reconciled		08/16/2011	Accounts Payable	ACM BODY & FRAME INC	\$104.90	\$104.90	\$0.00
111808	08/09/2011	Reconciled		08/16/2011	Accounts Payable	MOBILEX USA	\$765.00	\$765.00	\$0.00
111809	08/09/2011	Reconciled		08/17/2011	Accounts Payable	AT&T	\$9,838.32	\$9,838.32	\$0.00
111810	08/09/2011	Reconciled		08/15/2011	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
111811	08/09/2011	Reconciled		08/19/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	\$400.00	\$400.00	\$0.00

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111812	08/09/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$400.00	\$400.00	\$0.00
111813	08/09/2011	Reconciled		08/17/2011	Accounts Payable	BAKER, TERRY, WESLEY	\$275.00	\$275.00	\$0.00
111814	08/09/2011	Reconciled		08/16/2011	Accounts Payable	SHELL	\$900.13	\$900.13	\$0.00
111815	08/09/2011	Reconciled		08/15/2011	Accounts Payable	SKROBARCEK, MICHAEL	\$130.00	\$130.00	\$0.00
111816	08/09/2011	Reconciled		08/17/2011	Accounts Payable	MID-STATES SERVICES, INC.	\$1,499.64	\$1,499.64	\$0.00
111817	08/09/2011	Reconciled		08/17/2011	Accounts Payable	AT&T MOBILITY	\$314.32	\$314.32	\$0.00
111818	08/09/2011	Reconciled		08/15/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$4,237.15	\$4,237.15	\$0.00
111819	08/09/2011	Reconciled		08/10/2011	Accounts Payable	FRAGA, AMY	\$132.51	\$132.51	\$0.00
111820	08/09/2011	Reconciled		08/15/2011	Accounts Payable	COLEMAN, CHAD	\$130.00	\$130.00	\$0.00
111821	08/09/2011	Reconciled		08/12/2011	Accounts Payable	JOHN, CARILYN	\$22.20	\$22.20	\$0.00
111822	08/09/2011	Reconciled		08/16/2011	Accounts Payable	MOMAR	\$616.52	\$616.52	\$0.00
111823	08/09/2011	Reconciled		08/16/2011	Accounts Payable	CO & DIST CLERK'S ASSN TX	\$110.00	\$110.00	\$0.00
111824	08/09/2011	Reconciled		08/26/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$325.00	\$325.00	\$0.00
111825	08/09/2011	Reconciled		08/31/2011	Accounts Payable	LOPEZ, JESUS	\$150.00	\$150.00	\$0.00
111826	08/09/2011	Reconciled		08/17/2011	Accounts Payable	BCC INTERNATIONAL	\$1,910.00	\$1,910.00	\$0.00
111827	08/09/2011	Reconciled		08/11/2011	Accounts Payable	KINSEY, DAN	\$276.26	\$276.26	\$0.00
111828	08/09/2011	Reconciled		08/15/2011	Accounts Payable	DRAGON FIRE SYSTEMS	\$27.00	\$27.00	\$0.00
111829	08/09/2011	Reconciled		08/17/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$4,680.43	\$4,680.43	\$0.00
111830	08/09/2011	Reconciled		08/17/2011	Accounts Payable	AT&T MOBILITY	\$758.72	\$758.72	\$0.00
111831	08/09/2011	Reconciled		08/16/2011	Accounts Payable	MARTIN ASPHALT COMPANY	\$8,134.21	\$8,134.21	\$0.00
111832	08/09/2011	Reconciled		08/15/2011	Accounts Payable	MARSHALL DISTRIBUTING	\$13,212.83	\$13,212.83	\$0.00
111833	08/09/2011	Reconciled		08/09/2011	Accounts Payable	VISA	\$5,355.61	\$5,355.61	\$0.00
111834	08/09/2011	Reconciled		08/19/2011	Accounts Payable	TEXAS MUNICIPAL COURT- JUSTICE COURT	\$36.00	\$36.00	\$0.00
111835	08/09/2011	Reconciled		08/15/2011	Accounts Payable	BASHAM, SUE	\$70.00	\$70.00	\$0.00
111836	08/09/2011	Reconciled		08/17/2011	Accounts Payable	IWCF	\$370.00	\$370.00	\$0.00
111837	08/09/2011	Reconciled		08/16/2011	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
111838	08/09/2011	Reconciled		08/09/2011	Accounts Payable	VISA	\$234.50	\$234.50	\$0.00
111839	08/09/2011	Reconciled		08/22/2011	Accounts Payable	GRANTWORKS	\$4,875.00	\$4,875.00	\$0.00
111840	08/09/2011	Reconciled		08/22/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	\$985.00	\$985.00	\$0.00
111841	08/09/2011	Reconciled		08/16/2011	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$176.81	\$176.81	\$0.00
111842	08/09/2011	Reconciled		08/15/2011	Accounts Payable	LANTY, ALLISON	\$374.10	\$374.10	\$0.00
111843	08/09/2011	Reconciled		08/12/2011	Accounts Payable	HILLE, THOMAS	\$75.00	\$75.00	\$0.00
111844	08/09/2011	Reconciled		08/17/2011	Accounts Payable	STONE, KRISTY, N.	\$100.00	\$100.00	\$0.00
111845	08/09/2011	Reconciled		08/19/2011	Accounts Payable	BRIGGS	\$57.77	\$57.77	\$0.00
111846	08/09/2011	Reconciled		08/12/2011	Accounts Payable	SCHULZE, DANIEL, H	\$670.00	\$670.00	\$0.00
111847	08/09/2011	Reconciled		08/15/2011	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
111848	08/09/2011	Reconciled		08/10/2011	Accounts Payable	JIMENEZ, JOE	\$6,500.00	\$6,500.00	\$0.00
111849	08/09/2011	Reconciled		08/15/2011	Accounts Payable	OFFICE FURNITURE INTERIORS INC	\$220.00	\$220.00	\$0.00
111850	08/09/2011	Reconciled		08/17/2011	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
111851	08/09/2011	Reconciled		08/30/2011	Accounts Payable	RAMSEY, EDIE	\$31.13	\$31.13	\$0.00

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111852	08/09/2011	Reconciled		08/16/2011	Accounts Payable	TMS SOUTH	\$513.70	\$513.70	\$0.00
111853	08/09/2011	Reconciled		08/17/2011	Accounts Payable	DIRECT TV	\$86.99	\$86.99	\$0.00
111854	08/09/2011	Reconciled		08/11/2011	Accounts Payable	MYERS, DONNA	\$40.00	\$40.00	\$0.00
111855	08/09/2011	Reconciled		08/12/2011	Accounts Payable	THE OLD LAW FIRM PC	\$1,430.00	\$1,430.00	\$0.00
111856	08/09/2011	Reconciled		08/15/2011	Accounts Payable	ALAMO FILTER COMPANY INC	\$738.77	\$738.77	\$0.00
111857	08/09/2011	Reconciled		08/18/2011	Accounts Payable	MAYNARD, WILLIAM, J.	\$150.00	\$150.00	\$0.00
111858	08/09/2011	Reconciled		08/17/2011	Accounts Payable	LONGHORN PROPANE, LP	\$408.00	\$408.00	\$0.00
111860	08/09/2011	Reconciled		08/30/2011	Accounts Payable	MCCLENAHAN, MELISSA, HINES	\$675.00	\$675.00	\$0.00
111861	08/09/2011	Reconciled		08/11/2011	Accounts Payable	RAMOS, DANIEL	\$130.00	\$130.00	\$0.00
111862	08/09/2011	Reconciled		08/12/2011	Accounts Payable	FLORES, JOHN, E.	\$130.00	\$130.00	\$0.00
111863	08/09/2011	Reconciled		08/10/2011	Accounts Payable	DESLATTE, KRIS	\$130.00	\$130.00	\$0.00
111864	08/09/2011	Reconciled		08/15/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$961.00	\$961.00	\$0.00
111865	08/09/2011	Reconciled		08/16/2011	Accounts Payable	FLORES, JOHN, A.	\$130.00	\$130.00	\$0.00
111866	08/09/2011	Reconciled		08/17/2011	Accounts Payable	THOMPSON PRINT & MAILING SOLUTIONS	\$96.65	\$96.65	\$0.00
111867	08/09/2011	Reconciled		08/15/2011	Accounts Payable	FIRST-SIP LLC	\$2,000.00	\$2,000.00	\$0.00
111868	08/09/2011	Reconciled		08/26/2011	Accounts Payable	EATON, CHRIS	\$91.18	\$91.18	\$0.00
111869	08/09/2011	Reconciled		08/22/2011	Accounts Payable	INMATE SERVICES CORPORATION	\$416.00	\$416.00	\$0.00
111870	08/09/2011	Reconciled		08/15/2011	Accounts Payable	BIMBO BAKERIES USA	\$779.46	\$779.46	\$0.00
111871	08/09/2011	Reconciled		08/19/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$50.00	\$50.00	\$0.00
111872	08/09/2011	Reconciled		08/16/2011	Accounts Payable	ALLIED WASTE SERVICES #859	\$349.55	\$349.55	\$0.00
111873	08/09/2011	Reconciled		08/22/2011	Accounts Payable	EMERGENCY RESTRAINT CHAIRS INC	\$3,000.00	\$3,000.00	\$0.00
111874	08/09/2011	Reconciled		08/16/2011	Accounts Payable	R. A. DORAN & ASSOCIATES	\$360.00	\$360.00	\$0.00
111875	08/09/2011	Reconciled		08/18/2011	Accounts Payable	C. DISCOUNT GUNS	\$87.00	\$87.00	\$0.00
111876	08/09/2011	Reconciled		08/18/2011	Accounts Payable	ECOTENSIL INC	\$235.50	\$235.50	\$0.00
111877	08/09/2011	Reconciled		08/15/2011	Accounts Payable	CAMACHO, DAVID	\$130.00	\$130.00	\$0.00
111878	08/09/2011	Reconciled		08/15/2011	Accounts Payable	AXTON FLEET SYSTEMS	\$6,078.00	\$6,078.00	\$0.00
111879	08/09/2011	Reconciled		08/17/2011	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	\$5,000.00	\$5,000.00	\$0.00
111880	08/16/2011	Reconciled		08/22/2011	Accounts Payable	ALAMO DISTRIBUTION LLC	\$638.53	\$638.53	\$0.00
111881	08/16/2011	Reconciled		08/19/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$314.40	\$314.40	\$0.00
111882	08/16/2011	Reconciled		08/22/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$4,221.24	\$4,221.24	\$0.00
111883	08/16/2011	Reconciled		08/17/2011	Accounts Payable	MURPHY, OCTAVIA	\$110.00	\$110.00	\$0.00
111884	08/16/2011	Reconciled		08/17/2011	Accounts Payable	MURPHY, OCTAVIA	\$66.04	\$66.04	\$0.00
111885	08/16/2011	Reconciled		08/23/2011	Accounts Payable	CULLIGAN	\$121.50	\$121.50	\$0.00
111886	08/16/2011	Reconciled		08/26/2011	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
111887	08/16/2011	Reconciled		08/24/2011	Accounts Payable	BIZ DOC	\$1,098.35	\$1,098.35	\$0.00
111888	08/16/2011	Reconciled		08/19/2011	Accounts Payable	MORRIS, THOMAS	\$300.00	\$300.00	\$0.00
111889	08/16/2011	Reconciled		08/23/2011	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	\$399.87	\$399.87	\$0.00
111890	08/16/2011	Reconciled		08/22/2011	Accounts Payable	CARTER'S TIRE CENTER INC	\$78.79	\$78.79	\$0.00
111891	08/16/2011	Reconciled		08/29/2011	Accounts Payable	PATTILLO, VICKI	\$50.00	\$50.00	\$0.00

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111892	08/16/2011	Reconciled		08/19/2011	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$3,322.40	\$3,322.40	\$0.00
111893	08/16/2011	Reconciled		08/22/2011	Accounts Payable	ACCUTRONICS INC	\$175.00	\$175.00	\$0.00
111894	08/16/2011	Reconciled		08/26/2011	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
111895	08/16/2011	Reconciled		08/22/2011	Accounts Payable	COOPER EQUIPMENT CO.	\$154.68	\$154.68	\$0.00
111896	08/16/2011	Reconciled		08/22/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$142.00	\$142.00	\$0.00
111897	08/16/2011	Reconciled		08/19/2011	Accounts Payable	GRANDE TRUCK CENTER	\$896.97	\$896.97	\$0.00
111898	08/16/2011	Reconciled		08/25/2011	Accounts Payable	HELPING HAND HARDWARE	\$311.82	\$311.82	\$0.00
111899	08/16/2011	Reconciled		08/23/2011	Accounts Payable	POLLOCK BUSINESS FORMS	\$139.94	\$139.94	\$0.00
111900	08/16/2011	Reconciled		08/25/2011	Accounts Payable	CMC METAL RECYCLING	\$349.96	\$349.96	\$0.00
111901	08/16/2011	Reconciled		08/22/2011	Accounts Payable	SEGUIN AUTO PARTS	\$397.69	\$397.69	\$0.00
111902	08/16/2011	Reconciled		08/22/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$65.00	\$65.00	\$0.00
111903	08/16/2011	Reconciled		08/22/2011	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
111904	08/16/2011	Reconciled		08/19/2011	Accounts Payable	SPRINGS HILL WATER	\$33.92	\$33.92	\$0.00
111905	08/16/2011	Reconciled		08/22/2011	Accounts Payable	WEST GROUP	\$166.00	\$166.00	\$0.00
111906	08/16/2011	Reconciled		08/22/2011	Accounts Payable	XEROX CORP	\$32.10	\$32.10	\$0.00
111907	08/16/2011	Reconciled		08/29/2011	Accounts Payable	U S POSTMASTER	\$880.00	\$880.00	\$0.00
111908	08/16/2011	Reconciled		08/24/2011	Accounts Payable	GFOAT	\$80.00	\$80.00	\$0.00
111909	08/16/2011	Reconciled		08/22/2011	Accounts Payable	PARKVIEW VETERINARY CENTER	\$261.99	\$261.99	\$0.00
111910	08/16/2011	Reconciled		08/23/2011	Accounts Payable	AT&T MOBILITY	\$253.28	\$253.28	\$0.00
111911	08/16/2011	Reconciled		08/23/2011	Accounts Payable	AT&T MOBILITY	\$2,451.97	\$2,451.97	\$0.00
111912	08/16/2011	Reconciled		08/23/2011	Accounts Payable	AT&T MOBILITY	\$81.06	\$81.06	\$0.00
111913	08/16/2011	Reconciled		08/23/2011	Accounts Payable	AT&T MOBILITY	\$44.39	\$44.39	\$0.00
111914	08/16/2011	Reconciled		08/24/2011	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
111915	08/16/2011	Reconciled		08/19/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$464.30	\$464.30	\$0.00
111916	08/16/2011	Reconciled		08/24/2011	Accounts Payable	MORYL, CHERYL	\$26.86	\$26.86	\$0.00
111917	08/16/2011	Reconciled		08/22/2011	Accounts Payable	JANDT AND JANDT	\$375.00	\$375.00	\$0.00
111918	08/16/2011	Reconciled		08/26/2011	Accounts Payable	FRIESENHAHN, TODD	\$19.25	\$19.25	\$0.00
111919	08/16/2011	Reconciled		08/22/2011	Accounts Payable	STEWART & STEVENSON SERVICES	\$375.71	\$375.71	\$0.00
111920	08/16/2011	Reconciled		08/25/2011	Accounts Payable	GUERRERO, ELIZABETH	\$40.00	\$40.00	\$0.00
111921	08/16/2011	Reconciled		09/30/2011	Accounts Payable	CROW, DEBI	\$13.62	\$13.62	\$0.00
111922	08/16/2011	Reconciled		08/22/2011	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$266.69	\$266.69	\$0.00
111923	08/16/2011	Reconciled		09/30/2011	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$105.00	\$105.00	\$0.00
111924	08/16/2011	Reconciled		08/22/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$209.76	\$209.76	\$0.00
111925	08/16/2011	Reconciled		08/22/2011	Accounts Payable	INDUSTRIAL COMMUNICATIONS	\$1,849.30	\$1,849.30	\$0.00
111926	08/16/2011	Reconciled		08/25/2011	Accounts Payable	OFFICE DEPOT	\$888.12	\$888.12	\$0.00
111927	08/16/2011	Reconciled		08/23/2011	Accounts Payable	TSC STORES	\$251.98	\$251.98	\$0.00
111928	08/16/2011	Reconciled		08/22/2011	Accounts Payable	ROMCO EQUIPMENT CO.	\$119.70	\$119.70	\$0.00
111929	08/16/2011	Reconciled		08/22/2011	Accounts Payable	BECKERS FEED & FERT. INC.	\$313.95	\$313.95	\$0.00
111930	08/16/2011	Open			Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98		
111931	08/16/2011	Reconciled		08/26/2011	Accounts Payable	CENISEROS, SANDRA	\$40.00	\$40.00	\$0.00

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111932	08/16/2011	Reconciled		08/22/2011	Accounts Payable	INSCO DISTRIBUTING INC	\$104.67	\$104.67	\$0.00
111933	08/16/2011	Reconciled		08/23/2011	Accounts Payable	JOHNSON OIL COMPANY	\$1,991.15	\$1,991.15	\$0.00
111934	08/16/2011	Reconciled		08/22/2011	Accounts Payable	DAHILL INDUSTRIES	\$70.00	\$70.00	\$0.00
111935	08/16/2011	Reconciled		08/24/2011	Accounts Payable	CLAUDER, J., MARTIN	\$525.00	\$525.00	\$0.00
111936	08/16/2011	Reconciled		08/23/2011	Accounts Payable	LEXIS-NEXIS	\$67.00	\$67.00	\$0.00
111937	08/16/2011	Reconciled		08/22/2011	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
111938	08/16/2011	Reconciled		09/30/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$612.00	\$612.00	\$0.00
111939	08/16/2011	Reconciled		08/31/2011	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	\$10,048.00	\$10,048.00	\$0.00
111940	08/16/2011	Reconciled		08/19/2011	Accounts Payable	DWYER, ROBIN, V.	\$300.00	\$300.00	\$0.00
111941	08/16/2011	Reconciled		08/23/2011	Accounts Payable	HOME DEPOT / GECF	\$82.53	\$82.53	\$0.00
111942	08/16/2011	Reconciled		08/17/2011	Accounts Payable	IRWIN, DEBORAH	\$130.00	\$130.00	\$0.00
111943	08/16/2011	Reconciled		08/29/2011	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
111944	08/16/2011	Reconciled		08/22/2011	Accounts Payable	KUVET, BARBARA, TREVINO	\$400.00	\$400.00	\$0.00
111945	08/16/2011	Reconciled		08/22/2011	Accounts Payable	SEGUIN CHEVROLET	\$1.09	\$1.09	\$0.00
111946	08/16/2011	Reconciled		08/23/2011	Accounts Payable	WAL MART COMMUNITY	\$274.92	\$274.92	\$0.00
111947	08/16/2011	Reconciled		08/19/2011	Accounts Payable	S & P COMMUNICATIONS	\$1,010.50	\$1,010.50	\$0.00
111948	08/16/2011	Reconciled		08/24/2011	Accounts Payable	MCBEE SYSTEMS INC	\$191.50	\$191.50	\$0.00
111949	08/16/2011	Open			Accounts Payable	TEXAS PARKS & WILDLIFE	\$85.00		
111950	08/16/2011	Reconciled		08/23/2011	Accounts Payable	NORMAN, MELVA	\$130.00	\$130.00	\$0.00
111951	08/16/2011	Reconciled		08/19/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$208.00	\$208.00	\$0.00
111952	08/16/2011	Reconciled		08/29/2011	Accounts Payable	GLENEWINKEL SALES & SERVICE	\$248.01	\$248.01	\$0.00
111953	08/16/2011	Reconciled		09/30/2011	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
111954	08/16/2011	Reconciled		08/24/2011	Accounts Payable	SAN LUIS RESORT, THE	\$2,875.00	\$2,875.00	\$0.00
111955	08/16/2011	Reconciled		08/23/2011	Accounts Payable	LUKE, TILLIE, B.	\$50.00	\$50.00	\$0.00
111956	08/16/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE COUNTY BAR ASSN	\$30.00	\$30.00	\$0.00
111957	08/16/2011	Reconciled		08/24/2011	Accounts Payable	TIME WARNER CABLE	\$159.90	\$159.90	\$0.00
111958	08/16/2011	Reconciled		08/25/2011	Accounts Payable	KIEL, TERESA	\$100.00	\$100.00	\$0.00
111959	08/16/2011	Reconciled		08/22/2011	Accounts Payable	CENTERPOINT ENERGY	\$86.04	\$86.04	\$0.00
111960	08/16/2011	Reconciled		08/23/2011	Accounts Payable	LEATHERWOOD, LULU	\$130.00	\$130.00	\$0.00
111961	08/16/2011	Reconciled		08/19/2011	Accounts Payable	PIZANA, CYNTHIA, FLORES	\$45.51	\$45.51	\$0.00
111962	08/16/2011	Reconciled		08/22/2011	Accounts Payable	MARTIN, LEE	\$130.00	\$130.00	\$0.00
111963	08/16/2011	Reconciled		08/24/2011	Accounts Payable	AT&T	\$29.87	\$29.87	\$0.00
111964	08/16/2011	Reconciled		08/24/2011	Accounts Payable	AT&T	\$448.59	\$448.59	\$0.00
111965	08/16/2011	Reconciled		08/22/2011	Accounts Payable	NARDIS INC	\$124.95	\$124.95	\$0.00
111966	08/16/2011	Reconciled		08/24/2011	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
111967	08/16/2011	Reconciled		08/22/2011	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
111968	08/16/2011	Reconciled		08/24/2011	Accounts Payable	AT&T	\$453.98	\$453.98	\$0.00
111969	08/16/2011	Reconciled		08/19/2011	Accounts Payable	BAKER, TERRY, WESLEY	\$450.00	\$450.00	\$0.00
111970	08/16/2011	Reconciled		08/22/2011	Accounts Payable	MID-STATES SERVICES, INC.	\$1,855.08	\$1,855.08	\$0.00
111971	08/16/2011	Reconciled		08/23/2011	Accounts Payable	AT&T MOBILITY	\$144.47	\$144.47	\$0.00
111972	08/16/2011	Reconciled		08/23/2011	Accounts Payable	AT&T MOBILITY	\$52.99	\$52.99	\$0.00
111973	08/16/2011	Reconciled		08/23/2011	Accounts Payable	AT&T MOBILITY	\$532.68	\$532.68	\$0.00

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111974	08/16/2011	Reconciled		08/23/2011	Accounts Payable	TECHDEPOT	\$1,253.00	\$1,253.00	\$0.00
111975	08/16/2011	Reconciled		09/30/2011	Accounts Payable	SULLIVAN CONTRACTING SERVICE LLC	\$38.00	\$38.00	\$0.00
111976	08/16/2011	Reconciled		09/30/2011	Accounts Payable	TORRENCE, KATHERINE	\$26.86	\$26.86	\$0.00
111977	08/16/2011	Reconciled		08/26/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	\$170.00	\$170.00	\$0.00
111978	08/16/2011	Reconciled		08/26/2011	Accounts Payable	DOUGLASS, LINDA	\$70.00	\$70.00	\$0.00
111979	08/16/2011	Reconciled		08/29/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$50.00	\$50.00	\$0.00
111980	08/16/2011	Reconciled		08/31/2011	Accounts Payable	LOPEZ, JESUS	\$350.00	\$350.00	\$0.00
111981	08/16/2011	Reconciled		09/30/2011	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$181.70	\$181.70	\$0.00
111982	08/16/2011	Reconciled		08/18/2011	Accounts Payable	HARRIS, AMY	\$139.96	\$139.96	\$0.00
111983	08/16/2011	Reconciled		08/23/2011	Accounts Payable	MARTINEZ, ENRIQUE	\$130.00	\$130.00	\$0.00
111984	08/16/2011	Reconciled		08/22/2011	Accounts Payable	GUADALUPE COUNTY CRIME STOPPERS	\$1,932.65	\$1,932.65	\$0.00
111985	08/16/2011	Reconciled		08/23/2011	Accounts Payable	AT&T MOBILITY	\$213.59	\$213.59	\$0.00
111986	08/16/2011	Reconciled		08/24/2011	Accounts Payable	AT&T MOBILITY	\$32.53	\$32.53	\$0.00
111987	08/16/2011	Reconciled		08/23/2011	Accounts Payable	AT&T MOBILITY	\$145.57	\$145.57	\$0.00
111988	08/16/2011	Reconciled		08/23/2011	Accounts Payable	AT&T MOBILITY	\$63.17	\$63.17	\$0.00
111989	08/16/2011	Reconciled		08/31/2011	Accounts Payable	ELLIS, DAVID	\$130.00	\$130.00	\$0.00
111990	08/16/2011	Reconciled		08/29/2011	Accounts Payable	HILTON AUSTIN HOTEL	\$629.55	\$629.55	\$0.00
111991	08/16/2011	Reconciled		08/29/2011	Accounts Payable	HILTON AUSTIN HOTEL	\$419.70	\$419.70	\$0.00
111992	08/16/2011	Reconciled		08/29/2011	Accounts Payable	HILTON AUSTIN HOTEL	\$419.70	\$419.70	\$0.00
111993	08/16/2011	Reconciled		08/29/2011	Accounts Payable	HILTON AUSTIN HOTEL	\$419.70	\$419.70	\$0.00
111994	08/16/2011	Reconciled		08/29/2011	Accounts Payable	HILTON AUSTIN HOTEL	\$731.40	\$731.40	\$0.00
111995	08/16/2011	Reconciled		08/29/2011	Accounts Payable	HILTON AUSTIN HOTEL	\$548.55	\$548.55	\$0.00
111996	08/16/2011	Reconciled		08/29/2011	Accounts Payable	HILTON AUSTIN HOTEL	\$182.85	\$182.85	\$0.00
111997	08/16/2011	Reconciled		08/29/2011	Accounts Payable	HILTON AUSTIN HOTEL	\$365.70	\$365.70	\$0.00
111998	08/16/2011	Reconciled		08/29/2011	Accounts Payable	HILTON AUSTIN HOTEL	\$365.70	\$365.70	\$0.00
111999	08/16/2011	Reconciled		08/22/2011	Accounts Payable	GONZALES, ROBERT	\$130.00	\$130.00	\$0.00
112000	08/16/2011	Reconciled		08/25/2011	Accounts Payable	LEFTON, LAUREN	\$250.00	\$250.00	\$0.00
112001	08/16/2011	Reconciled		08/24/2011	Accounts Payable	A BAIL BONDS	\$30.00	\$30.00	\$0.00
112002	08/16/2011	Reconciled		08/23/2011	Accounts Payable	WESTERN DETENTION	\$591.36	\$591.36	\$0.00
112003	08/16/2011	Reconciled		08/23/2011	Accounts Payable	BERGER, CYNTHIA	\$70.00	\$70.00	\$0.00
112004	08/16/2011	Reconciled		08/22/2011	Accounts Payable	ZAMORA & SCHOON, PLLC	\$200.00	\$200.00	\$0.00
112005	08/16/2011	Reconciled		08/22/2011	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$412.49	\$412.49	\$0.00
112006	08/16/2011	Reconciled		08/19/2011	Accounts Payable	HILLE, THOMAS	\$600.00	\$600.00	\$0.00
112007	08/16/2011	Reconciled		08/19/2011	Accounts Payable	LEON, ROBERT	\$130.00	\$130.00	\$0.00
112008	08/16/2011	Open			Accounts Payable	TEXAS PARKS & WILDLIFE	\$127.50		
112009	08/16/2011	Reconciled		08/22/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
112010	08/16/2011	Reconciled		08/24/2011	Accounts Payable	SCHULZE, DANIEL, H	\$600.00	\$600.00	\$0.00
112011	08/16/2011	Reconciled		08/17/2011	Accounts Payable	JIMENEZ, JOE	\$7,500.00	\$7,500.00	\$0.00
112012	08/16/2011	Reconciled		08/19/2011	Accounts Payable	OFFICE FURNITURE INTERIORS INC	\$426.00	\$426.00	\$0.00
112013	08/16/2011	Reconciled		08/24/2011	Accounts Payable	WOMACK DIESEL SERVICE INC	\$5.87	\$5.87	\$0.00
112014	08/16/2011	Reconciled		09/30/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	\$15.00	\$15.00	\$0.00

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112015	08/16/2011	Reconciled		08/26/2011	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$420.00	\$420.00	\$0.00
112016	08/16/2011	Reconciled		08/23/2011	Accounts Payable	TMS SOUTH	\$172.66	\$172.66	\$0.00
112017	08/16/2011	Reconciled		08/18/2011	Accounts Payable	THE OLD LAW FIRM PC	\$975.00	\$975.00	\$0.00
112018	08/16/2011	Reconciled		08/26/2011	Accounts Payable	TOWNSEND, MINERVA, Z.	\$84.64	\$84.64	\$0.00
112019	08/16/2011	Reconciled		08/19/2011	Accounts Payable	BUSINESS INK CO.	\$120.75	\$120.75	\$0.00
112020	08/16/2011	Reconciled		08/23/2011	Accounts Payable	BIRCH COMMUNICATIONS INC	\$75.66	\$75.66	\$0.00
112021	08/16/2011	Reconciled		08/30/2011	Accounts Payable	MCCLENAHAN, MELISSA, HINES	\$600.00	\$600.00	\$0.00
112022	08/16/2011	Reconciled		08/19/2011	Accounts Payable	DIXIE OIL COMPANY	\$1,748.00	\$1,748.00	\$0.00
112023	08/16/2011	Reconciled		08/22/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$972.50	\$972.50	\$0.00
112024	08/16/2011	Reconciled		08/22/2011	Accounts Payable	RIVER CITY PRODUCE	\$1,783.00	\$1,783.00	\$0.00
112025	08/16/2011	Reconciled		08/24/2011	Accounts Payable	FIRST-SIP LLC	\$2,000.00	\$2,000.00	\$0.00
112026	08/16/2011	Reconciled		08/22/2011	Accounts Payable	AM & N ELECTRONICS	\$162.50	\$162.50	\$0.00
112027	08/16/2011	Reconciled		08/22/2011	Accounts Payable	BIMBO BAKERIES USA	\$819.01	\$819.01	\$0.00
112028	08/16/2011	Reconciled		09/30/2011	Accounts Payable	STEWART, DENISE	\$11.10	\$11.10	\$0.00
112029	08/16/2011	Reconciled		08/25/2011	Accounts Payable	MCCLENAHAN, BARRY	\$150.00	\$150.00	\$0.00
112030	08/16/2011	Open			Accounts Payable	TEXAS PARKS & WILDLIFE	\$85.00		
112031	08/16/2011	Reconciled		08/26/2011	Accounts Payable	SUSAN'S LANDSCAPING SERVICES	\$1,560.00	\$1,560.00	\$0.00
112032	08/16/2011	Reconciled		08/23/2011	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$234.24	\$234.24	\$0.00
112033	08/16/2011	Reconciled		08/23/2011	Accounts Payable	T A B C	\$584.00	\$584.00	\$0.00
112034	08/16/2011	Reconciled		08/22/2011	Accounts Payable	TIME WARNER CABLE	\$129.95	\$129.95	\$0.00
112035	08/16/2011	Reconciled		08/24/2011	Accounts Payable	AT&T	\$369.20	\$369.20	\$0.00
112036	08/16/2011	Reconciled		08/23/2011	Accounts Payable	AT&T	\$9,546.99	\$9,546.99	\$0.00
112037	08/16/2011	Reconciled		08/25/2011	Accounts Payable	PRIA	\$325.00	\$325.00	\$0.00
112038	08/16/2011	Reconciled		08/26/2011	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	\$1,500.00	\$1,500.00	\$0.00
112039	08/16/2011	Reconciled		08/22/2011	Accounts Payable	TD INDUSTRIES	\$3,240.00	\$3,240.00	\$0.00
112040	08/30/2011	Reconciled		09/30/2011	Accounts Payable	ALAMO DISTRIBUTION LLC	\$191.94	\$191.94	\$0.00
112041	08/30/2011	Reconciled		09/30/2011	Accounts Payable	GRAINGER INC	\$1,045.44	\$1,045.44	\$0.00
112042	08/30/2011	Reconciled		09/30/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$2,159.76	\$2,159.76	\$0.00
112043	08/30/2011	Reconciled		09/30/2011	Accounts Payable	J & C WELDING SUPPLY	\$239.62	\$239.62	\$0.00
112044	08/30/2011	Reconciled		08/31/2011	Accounts Payable	MURPHY, OCTAVIA	\$78.25	\$78.25	\$0.00
112045	08/30/2011	Reconciled		09/30/2011	Accounts Payable	BIZ DOC	\$176.30	\$176.30	\$0.00
112046	08/30/2011	Reconciled		09/30/2011	Accounts Payable	MORRIS, THOMAS	\$1,752.50	\$1,752.50	\$0.00
112047	08/30/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$375.00	\$375.00	\$0.00
112048	08/30/2011	Reconciled		09/30/2011	Accounts Payable	CARTER'S TIRE CENTER INC	\$205.00	\$205.00	\$0.00
112049	08/30/2011	Reconciled		09/30/2011	Accounts Payable	INGRAM READYMIX INC	\$1,558.75	\$1,558.75	\$0.00
112050	08/30/2011	Reconciled		09/30/2011	Accounts Payable	ACCUTRONICS INC	\$55.00	\$55.00	\$0.00
112051	08/30/2011	Reconciled		09/30/2011	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$10.00	\$10.00	\$0.00
112052	08/30/2011	Reconciled		09/30/2011	Accounts Payable	CARQUEST AUTO PARTS	\$8,066.02	\$8,066.02	\$0.00

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112053	08/30/2011	Reconciled		09/30/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$71.00	\$71.00	\$0.00
112054	08/30/2011	Reconciled		09/30/2011	Accounts Payable	LOGSDON, STEVEN, A.	\$100.00	\$100.00	\$0.00
112055	08/30/2011	Reconciled		09/30/2011	Accounts Payable	EWALD TRACTOR INC	\$604.83	\$604.83	\$0.00
112056	08/30/2011	Reconciled		09/30/2011	Accounts Payable	EXXONMOBIL	\$571.97	\$571.97	\$0.00
112057	08/30/2011	Reconciled		09/30/2011	Accounts Payable	RICKHOFF, GERRY	\$1,755.00	\$1,755.00	\$0.00
112058	08/30/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$3,645.50	\$3,645.50	\$0.00
112059	08/30/2011	Reconciled		09/30/2011	Accounts Payable	PARKER LUMBER	\$116.76	\$116.76	\$0.00
112060	08/30/2011	Reconciled		09/30/2011	Accounts Payable	POLLOCK BUSINESS FORMS	\$458.72	\$458.72	\$0.00
112061	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	\$514.09	\$514.09	\$0.00
112062	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SANTEX TRUCK CENTERS LTD	\$958.17	\$958.17	\$0.00
112063	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$135.00	\$135.00	\$0.00
112064	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$60.00	\$60.00	\$0.00
112065	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SOECHTING MOTORS INC	\$1,190.59	\$1,190.59	\$0.00
112066	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SPRINGS HILL WATER	\$75.99	\$75.99	\$0.00
112067	08/30/2011	Reconciled		09/30/2011	Accounts Payable	WEST GROUP	\$4,457.31	\$4,457.31	\$0.00
112068	08/30/2011	Reconciled		09/30/2011	Accounts Payable	U S POSTMASTER	\$605.00	\$605.00	\$0.00
112069	08/30/2011	Reconciled		09/30/2011	Accounts Payable	U S POSTMASTER	\$190.00	\$190.00	\$0.00
112070	08/30/2011	Reconciled		09/30/2011	Accounts Payable	ICS JAIL SUPPLIES INC	\$88.00	\$88.00	\$0.00
112071	08/30/2011	Reconciled		09/30/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$361.67	\$361.67	\$0.00
112072	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$284.00	\$284.00	\$0.00
112073	08/30/2011	Reconciled		09/30/2011	Accounts Payable	PITNEY BOWES INC.	\$3,076.00	\$3,076.00	\$0.00
112074	08/30/2011	Reconciled		09/30/2011	Accounts Payable	BOB BARKER COMPANY INC	\$12,809.73	\$12,809.73	\$0.00
112075	08/30/2011	Reconciled		09/30/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$5,024.76	\$5,024.76	\$0.00
112076	08/30/2011	Reconciled		09/30/2011	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,857.13	\$8,857.13	\$0.00
112077	08/30/2011	Reconciled		09/30/2011	Accounts Payable	JANDT AND JANDT	\$450.00	\$450.00	\$0.00
112078	08/30/2011	Reconciled		09/30/2011	Accounts Payable	PDP SYSTEMS INC	\$266.95	\$266.95	\$0.00
112079	08/30/2011	Reconciled		09/30/2011	Accounts Payable	UP'S AND GROUNDS	\$115.34	\$115.34	\$0.00
112080	08/30/2011	Reconciled		09/30/2011	Accounts Payable	NORTHERN SAFETY CO INC	\$173.00	\$173.00	\$0.00
112081	08/30/2011	Reconciled		09/30/2011	Accounts Payable	FRIESENHAHN, TODD	\$145.50	\$145.50	\$0.00
112082	08/30/2011	Reconciled		09/30/2011	Accounts Payable	BEN E KEITH FOODS	\$5,188.40	\$5,188.40	\$0.00
112083	08/30/2011	Reconciled		09/30/2011	Accounts Payable	LASER SERVICE USA INC	\$317.00	\$317.00	\$0.00
112084	08/30/2011	Reconciled		09/30/2011	Accounts Payable	RUSH, WENDELLYN, K.	\$450.00	\$450.00	\$0.00
112085	08/30/2011	Reconciled		09/30/2011	Accounts Payable	MOORE MEDICAL LLC	\$471.45	\$471.45	\$0.00
112086	08/30/2011	Reconciled		09/30/2011	Accounts Payable	COLORADO MATERIALS LTD	\$12,000.73	\$12,000.73	\$0.00
112087	08/30/2011	Reconciled		09/30/2011	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$130.00	\$130.00	\$0.00
112088	08/30/2011	Reconciled		09/30/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$498.54	\$498.54	\$0.00
112089	08/30/2011	Reconciled		09/30/2011	Accounts Payable	OFFICE DEPOT	\$3,534.35	\$3,534.35	\$0.00
112090	08/30/2011	Reconciled		09/30/2011	Accounts Payable	HOLT DOOR SYSTEMS INC	\$165.27	\$165.27	\$0.00
112091	08/30/2011	Reconciled		09/30/2011	Accounts Payable	CAPITOL BEARING SERVICE	\$75.04	\$75.04	\$0.00

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112092	08/30/2011	Reconciled		09/30/2011	Accounts Payable	TSC STORES	\$278.88	\$278.88	\$0.00
112093	08/30/2011	Reconciled		09/30/2011	Accounts Payable	NEOPOST USA	\$1,290.99	\$1,290.99	\$0.00
112094	08/30/2011	Reconciled		09/30/2011	Accounts Payable	POWERPLAN OIB	\$832.32	\$832.32	\$0.00
112095	08/30/2011	Reconciled		09/30/2011	Accounts Payable	APPLIED CONCEPTS INC	\$339.60	\$339.60	\$0.00
112096	08/30/2011	Reconciled		09/30/2011	Accounts Payable	FOURTH COURT OF APPEALS	\$799.66	\$799.66	\$0.00
112097	08/30/2011	Reconciled		09/30/2011	Accounts Payable	ROMCO EQUIPMENT CO.	\$56.42	\$56.42	\$0.00
112098	08/30/2011	Reconciled		09/30/2011	Accounts Payable	DELAGARZA, KIMBERLY	\$500.00	\$500.00	\$0.00
112099	08/30/2011	Open			Accounts Payable	VINYL CONNECTION	\$44.85		
112100	08/30/2011	Reconciled		09/30/2011	Accounts Payable	INSCO DISTRIBUTING INC	\$1,210.26	\$1,210.26	\$0.00
112101	08/30/2011	Reconciled		09/30/2011	Accounts Payable	HUNTER, DARRELL	\$646.95	\$646.95	\$0.00
112102	08/30/2011	Reconciled		09/30/2011	Accounts Payable	JOHNSON OIL COMPANY	\$76,009.79	\$76,009.79	\$0.00
112103	08/30/2011	Reconciled		09/30/2011	Accounts Payable	EUNICE & LEE MORTUARY	\$360.00	\$360.00	\$0.00
112104	08/30/2011	Reconciled		09/30/2011	Accounts Payable	CROSSROADS VETERINARY HOSPITAL INC	\$115.91	\$115.91	\$0.00
112105	08/30/2011	Reconciled		09/30/2011	Accounts Payable	AT&T	\$2,326.96	\$2,326.96	\$0.00
112106	08/30/2011	Reconciled		09/30/2011	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$220.23	\$220.23	\$0.00
112107	08/30/2011	Reconciled		09/30/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,294.45	\$1,294.45	\$0.00
112108	08/30/2011	Reconciled		09/30/2011	Accounts Payable	DWYER, ROBIN, V.	\$690.00	\$690.00	\$0.00
112109	08/30/2011	Reconciled		09/30/2011	Accounts Payable	HOME DEPOT / GECF	\$805.87	\$805.87	\$0.00
112110	08/30/2011	Reconciled		09/30/2011	Accounts Payable	KUVET, BARBARA, TREVINO	\$100.00	\$100.00	\$0.00
112111	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SEGUIN CHEVROLET	\$177.74	\$177.74	\$0.00
112112	08/30/2011	Reconciled		09/30/2011	Accounts Payable	FASTENAL COMPANY	\$150.66	\$150.66	\$0.00
112113	08/30/2011	Reconciled		09/30/2011	Accounts Payable	WAL MART COMMUNITY	\$3.48	\$3.48	\$0.00
112114	08/30/2011	Reconciled		09/30/2011	Accounts Payable	MULLEN, BROOKS, M.	\$81.87	\$81.87	\$0.00
112115	08/30/2011	Reconciled		09/30/2011	Accounts Payable	S & P COMMUNICATIONS	\$127,002.40	\$127,002.40	\$0.00
112116	08/30/2011	Reconciled		09/30/2011	Accounts Payable	ZWICKE, ARNOLD	\$725.44	\$725.44	\$0.00
112117	08/30/2011	Reconciled		09/30/2011	Accounts Payable	GULF COAST PAPER CO.	\$2,780.81	\$2,780.81	\$0.00
112118	08/30/2011	Reconciled		09/30/2011	Accounts Payable	FINCH, PATRICIA, A.	\$150.00	\$150.00	\$0.00
112119	08/30/2011	Reconciled		09/30/2011	Accounts Payable	COOKS CORRECTIONAL	\$222.99	\$222.99	\$0.00
112120	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,461.70	\$1,461.70	\$0.00
112121	08/30/2011	Reconciled		09/30/2011	Accounts Payable	RIOS, JERRY	\$100.00	\$100.00	\$0.00
112122	08/30/2011	Reconciled		09/30/2011	Accounts Payable	NACRC	\$200.00	\$200.00	\$0.00
112123	08/30/2011	Reconciled		09/30/2011	Accounts Payable	GILLETTE AIR CONDITIONING	\$1,890.00	\$1,890.00	\$0.00
112124	08/30/2011	Reconciled		09/30/2011	Accounts Payable	CARTEGRAPH SYSTEMS INC	\$5,900.00	\$5,900.00	\$0.00
112125	08/30/2011	Reconciled		09/30/2011	Accounts Payable	WABASH NATIONAL TRAILER CENTERS	\$34.59	\$34.59	\$0.00
112126	08/30/2011	Reconciled		09/30/2011	Accounts Payable	LUKE, TILLIE, B.	\$300.00	\$300.00	\$0.00
112127	08/30/2011	Reconciled		09/30/2011	Accounts Payable	TOYOTA LIFT OF SOUTH TEXAS	\$1,350.00	\$1,350.00	\$0.00
112128	08/30/2011	Reconciled		09/30/2011	Accounts Payable	EVELD, DAVID, J.	\$1,250.00	\$1,250.00	\$0.00
112129	08/30/2011	Reconciled		09/30/2011	Accounts Payable	NEW BRAUNFELS UTILITIES	\$26.09	\$26.09	\$0.00
112130	08/30/2011	Reconciled		09/30/2011	Accounts Payable	MARTIN MARIETTA MATERIALS	\$71,525.43	\$71,525.43	\$0.00
112131	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SIGN CRAFTERS INC	\$730.00	\$730.00	\$0.00

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112132	08/30/2011	Reconciled		09/30/2011	Accounts Payable	CPL RETAIL ENERGY	\$52.18	\$52.18	\$0.00
112133	08/30/2011	Reconciled		09/30/2011	Accounts Payable	MCDUGAL, AUDREY	\$47.83	\$47.83	\$0.00
112134	08/30/2011	Reconciled		09/30/2011	Accounts Payable	TIME WARNER CABLE	\$79.95	\$79.95	\$0.00
112135	08/30/2011	Reconciled		09/30/2011	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$715.00	\$715.00	\$0.00
112136	08/30/2011	Reconciled		09/30/2011	Accounts Payable	KIEL, TERESA	\$123.68	\$123.68	\$0.00
112137	08/30/2011	Reconciled		09/30/2011	Accounts Payable	JONES, GINA	\$1,000.00	\$1,000.00	\$0.00
112138	08/30/2011	Reconciled		09/30/2011	Accounts Payable	CENTERPOINT ENERGY	\$29.09	\$29.09	\$0.00
112139	08/30/2011	Reconciled		09/30/2011	Accounts Payable	STERLING'S PUBLIC SAFETY	\$20,934.52	\$20,934.52	\$0.00
112140	08/30/2011	Reconciled		09/30/2011	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$562.50	\$562.50	\$0.00
112141	08/30/2011	Open			Accounts Payable	CDCAT	\$20.00		
112142	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SANIVAC/DAVIS	\$930.86	\$930.86	\$0.00
112143	08/30/2011	Reconciled		09/30/2011	Accounts Payable	AT&T	\$67.01	\$67.01	\$0.00
112144	08/30/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	\$425.00	\$425.00	\$0.00
112145	08/30/2011	Reconciled		09/30/2011	Accounts Payable	ACM BODY & FRAME INC	\$3,722.54	\$3,722.54	\$0.00
112146	08/30/2011	Reconciled		09/30/2011	Accounts Payable	VERIZON WIRELESS	\$197.94	\$197.94	\$0.00
112147	08/30/2011	Reconciled		09/30/2011	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$136.12	\$136.12	\$0.00
112148	08/30/2011	Reconciled		09/30/2011	Accounts Payable	BAKER, TERRY, WESLEY	\$150.00	\$150.00	\$0.00
112149	08/30/2011	Reconciled		09/30/2011	Accounts Payable	MID-STATES SERVICES, INC.	\$1,726.08	\$1,726.08	\$0.00
112150	08/30/2011	Open			Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$1,800.00		
112151	08/30/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$200.00	\$200.00	\$0.00
112152	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SPRINT	\$334.69	\$334.69	\$0.00
112153	08/30/2011	Reconciled		09/30/2011	Accounts Payable	REYES, RUBEN, JAMES	\$440.00	\$440.00	\$0.00
112154	08/30/2011	Reconciled		09/30/2011	Accounts Payable	DEPOSITIONS PLUS	\$5,765.75	\$5,765.75	\$0.00
112155	08/30/2011	Reconciled		09/30/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$2,477.18	\$2,477.18	\$0.00
112156	08/30/2011	Reconciled		09/30/2011	Accounts Payable	CITY OF SCHERTZ	\$612.92	\$612.92	\$0.00
112157	08/30/2011	Reconciled		09/30/2011	Accounts Payable	TDCAA	\$75.00	\$75.00	\$0.00
112158	08/30/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS DEPARTMENT OF LICENSING®ULATION	\$80.00	\$80.00	\$0.00
112159	08/30/2011	Reconciled		08/31/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$475.00	\$475.00	\$0.00
112160	08/30/2011	Reconciled		08/31/2011	Accounts Payable	LOPEZ, JESUS	\$1,150.00	\$1,150.00	\$0.00
112161	08/30/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$960.00	\$960.00	\$0.00
112162	08/30/2011	Reconciled		09/30/2011	Accounts Payable	MORRIS GLASS	\$200.00	\$200.00	\$0.00
112163	08/30/2011	Reconciled		09/30/2011	Accounts Payable	ZIMMERMAN, MARTIN	\$305.00	\$305.00	\$0.00
112164	08/30/2011	Reconciled		09/30/2011	Accounts Payable	KINSEY, DAN	\$1,820.00	\$1,820.00	\$0.00
112165	08/30/2011	Reconciled		09/30/2011	Accounts Payable	HARRIS, AMY	\$10.00	\$10.00	\$0.00
112166	08/30/2011	Reconciled		09/30/2011	Accounts Payable	GRANDE TRUCK CENTER NORTH	\$49.90	\$49.90	\$0.00
112167	08/30/2011	Reconciled		09/30/2011	Accounts Payable	DRAGON FIRE SYSTEMS	\$66.00	\$66.00	\$0.00
112168	08/30/2011	Reconciled		09/30/2011	Accounts Payable	STERICYCLE INC	\$1,254.74	\$1,254.74	\$0.00
112169	08/30/2011	Reconciled		09/30/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,921.28	\$6,921.28	\$0.00
112170	08/30/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$40.38	\$40.38	\$0.00

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112171	08/30/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$168.98	\$168.98	\$0.00
112172	08/30/2011	Reconciled		09/30/2011	Accounts Payable	MARSHALL DISTRIBUTING	\$12,570.98	\$12,570.98	\$0.00
112173	08/30/2011	Reconciled		09/30/2011	Accounts Payable	NEW WORLD SYSTEMS	\$6,015.00	\$6,015.00	\$0.00
112174	08/30/2011	Reconciled		09/30/2011	Accounts Payable	MILLAN, JAMES, E.	\$500.00	\$500.00	\$0.00
112175	08/30/2011	Reconciled		09/30/2011	Accounts Payable	PACIFIC LINK	\$1,580.00	\$1,580.00	\$0.00
112176	08/30/2011	Reconciled		09/30/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$880.00	\$880.00	\$0.00
112177	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SALSBURY INDUSTRIES	\$310.00	\$310.00	\$0.00
112178	08/30/2011	Reconciled		09/30/2011	Accounts Payable	AACOG	\$335.00	\$335.00	\$0.00
112179	08/30/2011	Reconciled		09/30/2011	Accounts Payable	BASHAM, SUE	\$722.88	\$722.88	\$0.00
112180	08/30/2011	Reconciled		09/30/2011	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$47.00	\$47.00	\$0.00
112181	08/30/2011	Reconciled		09/30/2011	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$7,500.00	\$7,500.00	\$0.00
112182	08/30/2011	Reconciled		09/30/2011	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	\$21,060.47	\$21,060.47	\$0.00
112183	08/30/2011	Reconciled		09/30/2011	Accounts Payable	BLAKE BERTLING EQUIPMENT RENTAL LLC	\$275.40	\$275.40	\$0.00
112184	08/30/2011	Reconciled		09/30/2011	Accounts Payable	ZAMORA & SCHOON, PLLC	\$1,850.00	\$1,850.00	\$0.00
112185	08/30/2011	Reconciled		09/30/2011	Accounts Payable	HURLEY, CAROLE	\$250.00	\$250.00	\$0.00
112186	08/30/2011	Reconciled		09/30/2011	Accounts Payable	LANTY, ALLISON	\$1,100.00	\$1,100.00	\$0.00
112187	08/30/2011	Reconciled		09/30/2011	Accounts Payable	HILLE, THOMAS	\$2,787.50	\$2,787.50	\$0.00
112188	08/30/2011	Reconciled		09/30/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	\$507.79	\$507.79	\$0.00
112189	08/30/2011	Reconciled		09/30/2011	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	\$130.00	\$130.00	\$0.00
112190	08/30/2011	Reconciled		09/30/2011	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$1,236.46	\$1,236.46	\$0.00
112191	08/30/2011	Reconciled		09/30/2011	Accounts Payable	CHAPMAN, BRENDA, B	\$55.50	\$55.50	\$0.00
112192	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SCHULZE, DANIEL, H	\$425.00	\$425.00	\$0.00
112193	08/30/2011	Reconciled		09/30/2011	Accounts Payable	J. W. WORKS	\$13,900.00	\$13,900.00	\$0.00
112194	08/30/2011	Reconciled		09/30/2011	Accounts Payable	GOOD SOURCE SOLUTIONS	\$530.00	\$530.00	\$0.00
112195	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SMITH, CANDACE	\$23.86	\$23.86	\$0.00
112196	08/30/2011	Open			Accounts Payable	TACA	\$520.00		
112197	08/30/2011	Reconciled		09/30/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	\$75.00	\$75.00	\$0.00
112198	08/30/2011	Reconciled		09/30/2011	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$420.00	\$420.00	\$0.00
112199	08/30/2011	Reconciled		09/30/2011	Accounts Payable	DIRECT TV	\$86.99	\$86.99	\$0.00
112200	08/30/2011	Reconciled		09/30/2011	Accounts Payable	THE OLD LAW FIRM PC	\$3,589.70	\$3,589.70	\$0.00
112201	08/30/2011	Reconciled		09/30/2011	Accounts Payable	FIRST AID & SAFETY ONLINE INC	\$110.85	\$110.85	\$0.00
112202	08/30/2011	Reconciled		09/30/2011	Accounts Payable	ADVANCED PROCESSING & IMAGING, INC.	\$4,300.00	\$4,300.00	\$0.00
112203	08/30/2011	Reconciled		09/30/2011	Accounts Payable	MAYNARD, WILLIAM, J.	\$475.00	\$475.00	\$0.00
112204	08/30/2011	Reconciled		09/30/2011	Accounts Payable	PEREZ, ADRIAN	\$455.00	\$455.00	\$0.00
112205	08/30/2011	Reconciled		09/30/2011	Accounts Payable	LONGHORN PROPANE, LP	\$382.50	\$382.50	\$0.00
112206	08/30/2011	Reconciled		09/30/2011	Accounts Payable	BEDFORD, ROBIN	\$88.34	\$88.34	\$0.00
112207	08/30/2011	Reconciled		09/30/2011	Accounts Payable	LONE STAR UNIFORMS INC	\$744.95	\$744.95	\$0.00

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112208	08/30/2011	Reconciled		09/30/2011	Accounts Payable	WEST PAYMENT CENTER	\$906.40	\$906.40	\$0.00
112209	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SOYARS LAW OFFICE PC	\$502.30	\$502.30	\$0.00
112210	08/30/2011	Reconciled		09/30/2011	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$500.00	\$500.00	\$0.00
112211	08/30/2011	Reconciled		09/30/2011	Accounts Payable	R T I HOT MIX LTD	\$22,557.53	\$22,557.53	\$0.00
112212	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$123.02	\$123.02	\$0.00
112213	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SMITH, PAUL, J.	\$300.00	\$300.00	\$0.00
112214	08/30/2011	Reconciled		09/30/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$750.00	\$750.00	\$0.00
112215	08/30/2011	Reconciled		09/30/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,943.50	\$1,943.50	\$0.00
112216	08/30/2011	Reconciled		09/30/2011	Accounts Payable	RIVER CITY PRODUCE	\$1,132.50	\$1,132.50	\$0.00
112217	08/30/2011	Reconciled		09/30/2011	Accounts Payable	NATIONAL FOOD GROUP INC	\$1,778.12	\$1,778.12	\$0.00
112218	08/30/2011	Reconciled		09/30/2011	Accounts Payable	ROSS HURD PLLC	\$513.88	\$513.88	\$0.00
112219	08/30/2011	Reconciled		09/30/2011	Accounts Payable	SPANKS AUTOMOTIVE LLC	\$778.60	\$778.60	\$0.00
112220	08/30/2011	Reconciled		09/30/2011	Accounts Payable	LEVINE, DAVID, ALLEN	\$350.00	\$350.00	\$0.00
112221	08/30/2011	Reconciled		09/30/2011	Accounts Payable	INMATE SERVICES CORPORATION	\$1,212.00	\$1,212.00	\$0.00
112222	08/30/2011	Reconciled		09/30/2011	Accounts Payable	BIMBO BAKERIES USA	\$1,657.81	\$1,657.81	\$0.00
112223	08/30/2011	Reconciled		09/30/2011	Accounts Payable	ELLIOTT ELECTRIC SUPPLY	\$52.50	\$52.50	\$0.00
112224	08/30/2011	Reconciled		09/30/2011	Accounts Payable	IESI-SEGUIN	\$786.00	\$786.00	\$0.00
112225	08/30/2011	Reconciled		09/30/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$1,431.90	\$1,431.90	\$0.00
112226	08/30/2011	Reconciled		09/30/2011	Accounts Payable	UNIVERSITY OF TEXAS AT AUSTIN	\$595.00	\$595.00	\$0.00
112227	08/30/2011	Reconciled		09/30/2011	Accounts Payable	TCLEOSE	\$25.00	\$25.00	\$0.00
112228	08/30/2011	Reconciled		09/30/2011	Accounts Payable	STEWART, DENISE	\$88.25	\$88.25	\$0.00
112229	08/30/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS PROPANE ENERGY	\$42.00	\$42.00	\$0.00
112230	08/30/2011	Reconciled		09/30/2011	Accounts Payable	TREMCO	\$4,513.08	\$4,513.08	\$0.00
112231	08/30/2011	Reconciled		09/30/2011	Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$99.92	\$99.92	\$0.00
112232	08/30/2011	Reconciled		09/30/2011	Accounts Payable	EVANS PAVEMENT MARKING	\$3,981.15	\$3,981.15	\$0.00
112233	08/30/2011	Reconciled		09/30/2011	Accounts Payable	LONGHORN INT'L TRUCKS LTD	\$450.51	\$450.51	\$0.00
112234	08/30/2011	Open			Accounts Payable	BRAD CLARK ELEVATOR INSPECTIONS INC	\$500.00		
112235	08/30/2011	Reconciled		09/30/2011	Accounts Payable	RANDALL, FRANCISA, V.	\$14.81	\$14.81	\$0.00
112242	08/30/2011	Reconciled		09/30/2011	Accounts Payable	S & P COMMUNICATIONS	\$690.03	\$690.03	\$0.00
112243	08/30/2011	Reconciled		09/30/2011	Accounts Payable	TYLER TECHNOLOGIES	\$32,748.67	\$32,748.67	\$0.00
112244	08/30/2011	Reconciled		09/30/2011	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	\$77,058.50	\$77,058.50	\$0.00
112245	08/30/2011	Reconciled		09/30/2011	Accounts Payable	HOMICIDE TRAINING.COM	\$2,535.00	\$2,535.00	\$0.00
Type Check Totals:							\$1,999,086.79	\$1,990,532.50	\$0.00
EFT									
118	08/01/2011	Reconciled		08/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$2,366.28	\$2,366.28	\$0.00
119	08/01/2011	Reconciled		08/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$202,870.02	\$202,870.02	\$0.00
120	08/01/2011	Reconciled		08/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$58,284.86	\$58,284.86	\$0.00

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 8/1/2011 - To Payment Date: 8/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
121	08/22/2011	Reconciled		08/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$451.61	\$451.61	\$0.00
122	08/22/2011	Reconciled		08/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.26)	(\$2.26)	\$0.00
Type EFT Totals:					5 Transactions		\$263,970.51	\$263,970.51	\$0.00
APCA - General Operating Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$8,554.29	
	Reconciled	611	\$1,990,532.50	\$1,990,532.50
	Total	623	\$1,999,086.79	\$1,990,532.50
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	\$263,970.51	\$263,970.51
	Total	5	\$263,970.51	\$263,970.51
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$8,554.29	
	Reconciled	616	\$2,254,503.01	\$2,254,503.01
	Total	628	\$2,263,057.30	\$2,254,503.01

EBA - Employee Benefits Fund

Check

3290	08/09/2011	Reconciled		08/31/2011	Accounts Payable	GUADALUPE COUNTY	\$17.76	\$17.76	\$0.00
3291	08/09/2011	Reconciled		08/31/2011	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3292	08/16/2011	Reconciled		08/31/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,080.40	\$1,080.40	\$0.00
3293	08/16/2011	Reconciled		08/31/2011	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3294	08/16/2011	Reconciled		08/31/2011	Accounts Payable	CONEXIS	\$512.50	\$512.50	\$0.00
3295	08/16/2011	Reconciled		08/31/2011	Accounts Payable	STEENKEN, JANA	\$1,000.00	\$1,000.00	\$0.00
3296	08/30/2011	Reconciled		08/31/2011	Accounts Payable	GUADALUPE COUNTY GENERAL FUND	\$50,000.00	\$50,000.00	\$0.00
Type Check Totals:					7 Transactions		\$54,286.86	\$54,286.86	\$0.00

EFT

363	08/05/2011	Reconciled		08/31/2011	Accounts Payable	CAREMARK	\$19,203.13	\$19,203.13	\$0.00
364	08/04/2011	Reconciled		08/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$44,254.62	\$44,254.62	\$0.00
365	08/18/2011	Reconciled		08/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$65,821.95	\$65,821.95	\$0.00
366	08/22/2011	Reconciled		08/31/2011	Accounts Payable	CAREMARK	\$22,097.39	\$22,097.39	\$0.00
367	08/25/2011	Reconciled		08/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$41,805.75	\$41,805.75	\$0.00
368	08/11/2011	Reconciled		08/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$36,173.82	\$36,173.82	\$0.00
Type EFT Totals:					6 Transactions		\$229,356.66	\$229,356.66	\$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	\$54,286.86	\$54,286.86
	Total	7	\$54,286.86	\$54,286.86
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	\$229,356.66	\$229,356.66
	Total	6	\$229,356.66	\$229,356.66
All	Status	Count	Transaction Amount	Reconciled Amount

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 8/1/2011 - To Payment Date: 8/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	13	\$283,643.52	\$283,643.52	
					Total	13	\$283,643.52	\$283,643.52	
PCA - Payroll Clearing Account									
<u>Check</u>									
3757	08/02/2011	Reconciled		08/12/2011	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,421.75	\$1,421.75	\$0.00
3758	08/02/2011	Reconciled		08/09/2011	Accounts Payable	AFLAC	\$27,612.87	\$27,612.87	\$0.00
3759	08/02/2011	Reconciled		08/09/2011	Accounts Payable	CAIC PRIMARY ACCOUNT	\$3,312.36	\$3,312.36	\$0.00
3760	08/04/2011	Reconciled		08/12/2011	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,421.75	\$1,421.75	\$0.00
3789	08/12/2011	Reconciled		08/17/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$159,554.42	\$159,554.42	\$0.00
3790	08/12/2011	Reconciled		08/18/2011	Accounts Payable	TAVIE MURPHY	\$2,525.00	\$2,525.00	\$0.00
3791	08/12/2011	Reconciled		08/22/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
3792	08/12/2011	Reconciled		08/23/2011	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
3793	08/12/2011	Reconciled		08/19/2011	Accounts Payable	VALIC	\$2,297.50	\$2,297.50	\$0.00
3794	08/12/2011	Reconciled		08/19/2011	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
3795	08/12/2011	Reconciled		08/24/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
3796	08/12/2011	Reconciled		08/30/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$39.60	\$39.60	\$0.00
3797	08/12/2011	Reconciled		08/23/2011	Accounts Payable	MARY K VIEGELAHN	\$882.31	\$882.31	\$0.00
3798	08/12/2011	Reconciled		08/26/2011	Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$179.35	\$179.35	\$0.00
3799	08/17/2011	Reconciled		08/22/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	\$2,275.39	\$2,275.39	\$0.00
3800	08/22/2011	Reconciled		08/31/2011	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,421.75	\$1,421.75	\$0.00
3831	08/26/2011	Reconciled		08/30/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$160,354.56	\$160,354.56	\$0.00
3832	08/26/2011	Reconciled		08/31/2011	Accounts Payable	TAVIE MURPHY	\$2,650.00	\$2,650.00	\$0.00
3833	08/26/2011	Reconciled		09/30/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
3834	08/26/2011	Reconciled		09/30/2011	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
3835	08/26/2011	Reconciled		09/30/2011	Accounts Payable	VALIC	\$2,247.50	\$2,247.50	\$0.00
3836	08/26/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
3837	08/26/2011	Reconciled		09/30/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
3838	08/26/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$39.60	\$39.60	\$0.00
3839	08/26/2011	Reconciled		09/30/2011	Accounts Payable	MARY K VIEGELAHN	\$882.31	\$882.31	\$0.00
3840	08/26/2011	Reconciled		09/30/2011	Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$179.35	\$179.35	\$0.00
3841	08/29/2011	Reconciled		09/30/2011	Accounts Payable	AFLAC	\$18,391.66	\$18,391.66	\$0.00
3842	08/29/2011	Reconciled		09/30/2011	Accounts Payable	CAIC PRIMARY ACCOUNT	\$2,192.16	\$2,192.16	\$0.00
3843	08/31/2011	Reconciled		09/30/2011	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,421.75	\$1,421.75	\$0.00
Type Check Totals:							\$392,740.14	\$392,740.14	\$0.00
<u>EFT</u>									
44473	08/04/2011	Reconciled		08/16/2011	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$452,672.28	\$452,672.28	\$0.00
45090	08/12/2011	Reconciled		08/16/2011	Payroll Check	Dean, Lorna, Lynn	\$1,083.38	\$1,083.38	\$0.00

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 8/1/2011 - To Payment Date: 8/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
45101	08/12/2011	Reconciled		08/16/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$2,023.83	\$2,023.83	\$0.00
45102	08/12/2011	Reconciled		08/16/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,141.92	\$4,141.92	\$0.00
45103	08/12/2011	Reconciled		08/16/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	\$203,434.13	\$203,434.13	\$0.00
45104	08/12/2011	Reconciled		08/16/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,166.57	\$7,166.57	\$0.00
45727	08/26/2011	Reconciled		08/31/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$2,023.83	\$2,023.83	\$0.00
45728	08/26/2011	Reconciled		08/31/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,141.92	\$4,141.92	\$0.00
45729	08/26/2011	Reconciled		08/31/2011	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$2,114.79	\$2,114.79	\$0.00
45730	08/26/2011	Reconciled		08/31/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	\$200,681.34	\$200,681.34	\$0.00
45731	08/26/2011	Reconciled		08/31/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	\$6,512.75	\$6,512.75	\$0.00
Type EFT Totals:					11 Transactions		\$885,996.74	\$885,996.74	\$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	29	\$392,740.14	\$392,740.14
	Total	29	\$392,740.14	\$392,740.14
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	11	\$885,996.74	\$885,996.74
	Total	11	\$885,996.74	\$885,996.74
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	40	\$1,278,736.88	\$1,278,736.88
	Total	40	\$1,278,736.88	\$1,278,736.88

WC - Workers' Compensation Fund

Check

7108	08/16/2011	Reconciled		08/31/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$5,882.99	\$5,882.99	\$0.00
Type Check Totals:					1 Transactions		\$5,882.99	\$5,882.99	\$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$5,882.99	\$5,882.99
	Total	1	\$5,882.99	\$5,882.99
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$5,882.99	\$5,882.99
	Total	1	\$5,882.99	\$5,882.99

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$8,554.29	
	Reconciled	648	\$2,443,442.49	\$2,443,442.49
	Total	660	\$2,451,996.78	\$2,443,442.49
	Reconciled	22	\$1,379,323.91	\$1,379,323.91
	Total	22	\$1,379,323.91	\$1,379,323.91
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$8,554.29	
	Reconciled	670	\$3,822,766.40	\$3,822,766.40
	Total	682	\$3,831,320.69	\$3,822,766.40