GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

APCA - General Operating Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108293	02/01/2011	Reconciled		02/07/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$808.24	$808.24	$0.00
108294	02/01/2011	Reconciled		02/01/2011	Accounts Payable	GUADALUPE COUNTY	$8,337.79	$8,337.79	$0.00
108295	02/01/2011	Reconciled		02/18/2011	Accounts Payable	JONES, LINDA, Z.	$70.00	$70.00	$0.00
108296	02/01/2011	Reconciled		02/08/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$89.75	$89.75	$0.00
108297	02/01/2011	Reconciled		02/07/2011	Accounts Payable	GRAINGER INC	$45.00	$45.00	$0.00
108298	02/01/2011	Reconciled		02/09/2011	Accounts Payable	KEEFE SUPPLY COMPANY	$2,333.32	$2,333.32	$0.00
108299	02/01/2011	Reconciled		02/02/2011	Accounts Payable	MURPHY, OCTAVIA	$159.00	$159.00	$0.00
108300	02/01/2011	Reconciled		02/14/2011	Accounts Payable	BIZ DOC	$171.35	$171.35	$0.00
108301	02/01/2011	Reconciled		02/11/2011	Accounts Payable	MORRIS, THOMAS	$1,579.00	$1,579.00	$0.00
108302	02/01/2011	Reconciled		02/08/2011	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$162.87	$162.87	$0.00
108303	02/01/2011	Reconciled		02/07/2011	Accounts Payable	PIEPER, JANNETT	$377.00	$377.00	$0.00
108304	02/01/2011	Reconciled		02/04/2011	Accounts Payable	INGRAM READYMIX INC	$676.00	$676.00	$0.00
108305	02/01/2011	Reconciled		02/11/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$67,298.41	$67,298.41	$0.00
108306	02/01/2011	Reconciled		02/07/2011	Accounts Payable	GARCIA'S WRECKER SERVICE	$238.45	$238.45	$0.00
108307	02/01/2011	Reconciled		02/08/2011	Accounts Payable	EXXONMOBIL	$204.03	$204.03	$0.00
108308	02/01/2011	Reconciled		02/07/2011	Accounts Payable	LEHIGH HANSON	$6,324.80	$6,324.80	$0.00
108309	02/01/2011	Reconciled		02/04/2011	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$18.54	$18.54	$0.00
108310	02/01/2011	Reconciled		02/04/2011	Accounts Payable	PARKER LUMBER	$5.29	$5.29	$0.00
108311	02/01/2011	Reconciled		02/07/2011	Accounts Payable	HOLT COMPANY OF TEXAS	$2,338.11	$2,338.11	$0.00
108312	02/01/2011	Reconciled		02/16/2011	Accounts Payable	CMC METAL RECYCLING	$32.79	$32.79	$0.00
108313	02/01/2011	Reconciled		02/08/2011	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$15,068.00	$15,068.00	$0.00
108314	02/01/2011	Reconciled		02/07/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$95.00	$95.00	$0.00
108315	02/01/2011	Reconciled		02/08/2011	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,980.00	$13,980.00	$0.00
108316	02/01/2011	Reconciled		02/03/2011	Accounts Payable	SPRINGS HILL WATER	$83.68	$83.68	$0.00
108317	02/01/2011	Reconciled		02/04/2011	Accounts Payable	G & K SERVICES INC	$2,019.09	$2,019.09	$0.00
108318	02/01/2011	Reconciled		02/04/2011	Accounts Payable	ANGEL PEST CONTROL INC	$321.67	$321.67	$0.00
108319	02/01/2011	Reconciled		02/16/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	$198.00	$198.00	$0.00
108320	02/01/2011	Reconciled		02/09/2011	Accounts Payable	PITNEY BOWES INC.	$173.00	$173.00	$0.00
108321	02/01/2011	Reconciled		02/07/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$98.55	$98.55	$0.00
108322	02/01/2011	Reconciled		02/04/2011	Accounts Payable	G T DISTRIBUTORS INC	$1,613.75	$1,613.75	$0.00
108323	02/01/2011	Reconciled		02/10/2011	Accounts Payable	BEN E KEITH FOODS	$1,415.00	$1,415.00	$0.00
108324	02/01/2011	Reconciled		02/08/2011	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,898.66	$3,898.66	$0.00
108325	02/01/2011	Reconciled		02/03/2011	Accounts Payable	AVALOS, JOANN	$104.39	$104.39	$0.00
108326	02/01/2011	Reconciled		02/10/2011	Accounts Payable	DOSS, MELISSA	$70.00	$70.00	$0.00
108327	02/01/2011	Reconciled		02/08/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$2,091.89	$2,091.89	$0.00
108328	02/01/2011	Reconciled		02/07/2011	Accounts Payable	OFFICE DEPOT	$2,853.56	$2,853.56	$0.00

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108329	02/01/2011	Reconciled		02/10/2011	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	$366.43	$366.43	$0.00
108330	02/01/2011	Reconciled		02/07/2011	Accounts Payable	ROMCO EQUIPMENT CO.	$187.64	$187.64	$0.00
108331	02/01/2011	Reconciled		02/10/2011	Accounts Payable	KYOCERA MITA AMERICA INC	$343.98	$343.98	$0.00
108332	02/01/2011	Reconciled		02/09/2011	Accounts Payable	DELAGARZA, KIMBERLY	$400.00	$400.00	$0.00
108333	02/01/2011	Reconciled		02/25/2011	Accounts Payable	PEEPLE'S WRECKER SERVICE	$45.00	$45.00	$0.00
108334	02/01/2011	Reconciled		02/07/2011	Accounts Payable	DAHILL INDUSTRIES	$70.00	$70.00	$0.00
108335	02/01/2011	Reconciled		02/07/2011	Accounts Payable	COPADO, GILBERTO, H.	$150.00	$150.00	$0.00
108336	02/01/2011	Reconciled		02/08/2011	Accounts Payable	HOME DEPOT / GECF	$100.82	$100.82	$0.00
108337	02/01/2011	Reconciled		02/11/2011	Accounts Payable	GUADALUPE COUNTY	$1,011.32	$1,011.32	$0.00
108338	02/01/2011	Reconciled		02/10/2011	Accounts Payable	WAL MART COMMUNITY	$222.00	$222.00	$0.00
108339	02/01/2011	Reconciled		02/04/2011	Accounts Payable	S & P COMMUNICATIONS	$1,256.49	$1,256.49	$0.00
108340	02/01/2011	Reconciled		02/08/2011	Accounts Payable	PRODUCER'S CO-OP	$570.00	$570.00	$0.00
108341	02/01/2011	Reconciled		02/07/2011	Accounts Payable	GULF COAST PAPER CO.	$1,413.05	$1,413.05	$0.00
108342	02/01/2011	Reconciled		02/14/2011	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
108343	02/01/2011	Reconciled		02/07/2011	Accounts Payable	GUADALUPE COUNTY INMATE FUND	$220.91	$220.91	$0.00
108344	02/01/2011	Reconciled		03/31/2011	Accounts Payable	TSAA	$150.00	$150.00	$0.00
108345	02/01/2011	Reconciled		02/08/2011	Accounts Payable	METROPLEX CONTROL SYSTEMS	$206.04	$206.04	$0.00
108346	02/01/2011	Reconciled		02/10/2011	Accounts Payable	CITY OF SCHERTZ	$68,250.58	$68,250.58	$0.00
108347	02/01/2011	Reconciled		02/08/2011	Accounts Payable	EVELD, DAVID, J.	$200.00	$200.00	$0.00
108348	02/01/2011	Reconciled		02/09/2011	Accounts Payable	DENTRUST DENTAL TEXAS PC	$1,105.00	$1,105.00	$0.00
108349	02/01/2011	Reconciled		02/04/2011	Accounts Payable	SANIVAC/DAVIS	$1,148.75	$1,148.75	$0.00
108350	02/01/2011	Reconciled		02/11/2011	Accounts Payable	AT&T	$201.34	$201.34	$0.00
108351	02/01/2011	Reconciled		02/17/2011	Accounts Payable	WICK FLOOR MACHINE CO INC	$69.58	$69.58	$0.00
108352	02/01/2011	Reconciled		02/09/2011	Accounts Payable	ACM BODY & FRAME INC	$160.00	$160.00	$0.00
108353	02/01/2011	Reconciled		02/10/2011	Accounts Payable	AT&T	$8,648.48	$8,648.48	$0.00
108354	02/01/2011	Reconciled		02/08/2011	Accounts Payable	CITY OF SEGUIN	$50.00	$50.00	$0.00
108355	02/01/2011	Reconciled		02/10/2011	Accounts Payable	AT&T	$7,271.71	$7,271.71	$0.00
108356	02/01/2011	Reconciled		02/11/2011	Accounts Payable	ALARM AUTOMATION	$131.70	$131.70	$0.00
108357	02/01/2011	Reconciled		02/09/2011	Accounts Payable	LEXIS NEXIS	$50.00	$50.00	$0.00
108358	02/01/2011	Reconciled		02/08/2011	Accounts Payable	SAFETY SUPPLY INC.	$451.13	$451.13	$0.00
108359	02/01/2011	Reconciled		02/07/2011	Accounts Payable	CARVAJAL PHARMACY CS	$1,970.18	$1,970.18	$0.00
108360	02/01/2011	Reconciled		02/07/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$862.80	$862.80	$0.00
108361	02/01/2011	Reconciled		02/08/2011	Accounts Payable	MOMAR	$3,468.62	$3,468.62	$0.00
108362	02/01/2011	Reconciled		02/24/2011	Accounts Payable	GUADALUPE COUNTY CHILD	$92.50	$92.50	$0.00
108363	02/01/2011	Reconciled		02/07/2011	Accounts Payable	FARM PLAN	$51.95	$51.95	$0.00
108364	02/01/2011	Reconciled		02/04/2011	Accounts Payable	CITY OF SCHERTZ	$419.50	$419.50	$0.00
108365	02/01/2011	Reconciled		02/08/2011	Accounts Payable	WEBB, GREGORY, H.	$70.00	$70.00	$0.00
108366	02/01/2011	Reconciled		02/09/2011	Accounts Payable	SAM'S CLUB DIRECT	$538.53	$538.53	$0.00
108367	02/01/2011	Reconciled		02/09/2011	Accounts Payable	BCC INTERNATIONAL	$1,020.00	$1,020.00	$0.00
108368	02/01/2011	Reconciled		02/28/2011	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$296.70	$296.70	$0.00
108369	02/01/2011	Reconciled		02/02/2011	Accounts Payable	KINSEY, DAN	$140.91	$140.91	$0.00

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108370	02/01/2011	Reconciled		02/04/2011	Accounts Payable	KENDALL, LOWELL, S.	$500.00	$500.00	$0.00
108371	02/01/2011	Reconciled		02/08/2011	Accounts Payable	PACIFIC LINK	$1,580.00	$1,580.00	$0.00
108372	02/01/2011	Reconciled		02/04/2011	Accounts Payable	TORMAX TECHNOLOGIES	$8,590.00	$8,590.00	$0.00
108373	02/01/2011	Reconciled		02/14/2011	Accounts Payable	HOLIDAY INN - AUSTIN	$434.70	$434.70	$0.00
108374	02/01/2011	Reconciled		02/07/2011	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC	$50.00	$50.00	$0.00
108375	02/01/2011	Reconciled		02/03/2011	Accounts Payable	AMY'S & CATHY'S TAKE OUT	$111.37	$111.37	$0.00
108376	02/01/2011	Reconciled		02/07/2011	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	$1,206.86	$1,206.86	$0.00
108377	02/01/2011	Reconciled		02/08/2011	Accounts Payable	BERTLING SERVICES	$2,916.20	$2,916.20	$0.00
108378	02/01/2011	Reconciled		02/07/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$4,085.00	$4,085.00	$0.00
108379	02/01/2011	Reconciled		02/07/2011	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$64.80	$64.80	$0.00
108380	02/01/2011	Reconciled		02/10/2011	Accounts Payable	TEXAS PUBLIC PURCHASING ASSOCIATION	$100.00	$100.00	$0.00
108381	02/01/2011	Reconciled		02/11/2011	Accounts Payable	HILLE, THOMAS	$150.00	$150.00	$0.00
108382	02/01/2011	Reconciled		02/09/2011	Accounts Payable	DANIEL & HUDSON PLLC	$513.20	$513.20	$0.00
108383	02/01/2011	Reconciled		02/10/2011	Accounts Payable	STATE BAR OF TEXAS	$81.25	$81.25	$0.00
108384	02/01/2011	Reconciled		02/07/2011	Accounts Payable	STONE, KRISTY, N.	$300.00	$300.00	$0.00
108385	02/01/2011	Reconciled		02/18/2011	Accounts Payable	PINNACLE PROPANE	$456.00	$456.00	$0.00
108386	02/01/2011	Reconciled		02/17/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$4,200.00	$4,200.00	$0.00
108387	02/01/2011	Reconciled		02/04/2011	Accounts Payable	TX SECURITY DYNAMICS	$5,050.00	$5,050.00	$0.00
108388	02/01/2011	Reconciled		02/04/2011	Accounts Payable	CLARK, THOMAS, P.	$480.00	$480.00	$0.00
108389	02/01/2011	Reconciled		02/22/2011	Accounts Payable	EXTENSION ACCOUNT #255003	$70.00	$70.00	$0.00
108390	02/01/2011	Reconciled		02/14/2011	Accounts Payable	TACA	$445.00	$445.00	$0.00
108391	02/01/2011	Reconciled		02/28/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	$15.00	$15.00	$0.00
108392	02/01/2011	Reconciled		02/07/2011	Accounts Payable	DIRECT TV	$83.99	$83.99	$0.00
108393	02/01/2011	Reconciled		02/08/2011	Accounts Payable	GOVDEALS INC	$1,007.26	$1,007.26	$0.00
108394	02/01/2011	Reconciled		02/03/2011	Accounts Payable	THE OLD LAW FIRM PC	$5,590.90	$5,590.90	$0.00
108395	02/01/2011	Reconciled		02/09/2011	Accounts Payable	HAYS, KAY	$13.26	$13.26	$0.00
108396	02/01/2011	Reconciled		02/08/2011	Accounts Payable	MAYNARD, WILLIAM, J.	$550.00	$550.00	$0.00
108397	02/01/2011	Reconciled		02/15/2011	Accounts Payable	PEREZ, ADRIAN	$350.00	$350.00	$0.00
108398	02/01/2011	Reconciled		02/09/2011	Accounts Payable	LONGHORN PROPANE, LP	$851.58	$851.58	$0.00
108399	02/01/2011	Reconciled		02/10/2011	Accounts Payable	SIGNSPLUS S.A.	$349.00	$349.00	$0.00
108400	02/01/2011	Reconciled		02/07/2011	Accounts Payable	LONE STAR UNIFORMS INC	$44.95	$44.95	$0.00
108401	02/01/2011	Reconciled		02/08/2011	Accounts Payable	SOYARS LAW OFFICE PC	$3,159.46	$3,159.46	$0.00
108402	02/01/2011	Reconciled		02/07/2011	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	$1,012.40	$1,012.40	$0.00
108403	02/01/2011	Reconciled		02/07/2011	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	$77.50	$77.50	$0.00
108404	02/01/2011	Reconciled		02/09/2011	Accounts Payable	SMITH, PAUL, J.	$500.00	$500.00	$0.00
108406	02/01/2011	Reconciled		02/09/2011	Accounts Payable	CALL ONE INC	$212.77	$212.77	$0.00
108407	02/01/2011	Reconciled		02/08/2011	Accounts Payable	ACE SPRING SERVICE INC	$1,068.94	$1,068.94	$0.00
108408	02/01/2011	Reconciled		02/07/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$804.50	$804.50	$0.00
108409	02/01/2011	Reconciled		02/07/2011	Accounts Payable	RIVER CITY PRODUCE	$525.50	$525.50	$0.00
108410	02/01/2011	Reconciled		02/08/2011	Accounts Payable	SPANKY'S INC	$575.50	$575.50	$0.00

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108411	02/01/2011	Reconciled		02/08/2011	Accounts Payable	FOWLER, CURTIS	$621.70	$621.70	$0.00
108412	02/01/2011	Reconciled		02/08/2011	Accounts Payable	PCS MOBILE	$1,139.00	$1,139.00	$0.00
108413	02/01/2011	Reconciled		02/07/2011	Accounts Payable	BIMBO BAKERIES USA	$747.73	$747.73	$0.00
108414	02/01/2011	Reconciled		02/04/2011	Accounts Payable	TRIPLE R ELECTRIC INC	$5,770.89	$5,770.89	$0.00
108415	02/01/2011	Reconciled		02/07/2011	Accounts Payable	SACHTLEBEN, SHERYL	$1,296.66	$1,296.66	$0.00
108416	02/01/2011	Reconciled		02/28/2011	Accounts Payable	ELLIOTT ELECTRIC SUPPLY	$1,089.10	$1,089.10	$0.00
108417	02/01/2011	Reconciled		02/10/2011	Accounts Payable	LOWER RIO GRANDE VALLEY DEVELOP.COUNCIL	$150.00	$150.00	$0.00
108418	02/01/2011	Reconciled		02/14/2011	Accounts Payable	KUTSCHER, KYLE	$154.49	$154.49	$0.00
108420	02/08/2011	Reconciled		02/11/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$939.54	$939.54	$0.00
108421	02/08/2011	Reconciled		02/16/2011	Accounts Payable	SOUTHWELL CO, THE	$65.90	$65.90	$0.00
108422	02/08/2011	Reconciled		02/14/2011	Accounts Payable	KEEFE SUPPLY COMPANY	$3,554.98	$3,554.98	$0.00
108423	02/08/2011	Reconciled		02/15/2011	Accounts Payable	CULLIGAN	$97.50	$97.50	$0.00
108424	02/08/2011	Reconciled		02/15/2011	Accounts Payable	JANSSEN, MARK, BRENT	$150.00	$150.00	$0.00
108425	02/08/2011	Reconciled		02/16/2011	Accounts Payable	MAYES, GENE	$45.52	$45.52	$0.00
108426	02/08/2011	Reconciled		02/11/2011	Accounts Payable	MORRIS, THOMAS	$900.00	$900.00	$0.00
108427	02/08/2011	Reconciled		02/28/2011	Accounts Payable	JAHNS, BOBBY	$75.00	$75.00	$0.00
108428	02/08/2011	Reconciled		02/15/2011	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$117.39	$117.39	$0.00
108429	02/08/2011	Reconciled		02/14/2011	Accounts Payable	CARTER'S TIRE CENTER INC	$64.95	$64.95	$0.00
108430	02/08/2011	Reconciled		02/14/2011	Accounts Payable	CUMMINS SOUTHERN PLAINS LLC	$180.38	$180.38	$0.00
108431	02/08/2011	Reconciled		02/11/2011	Accounts Payable	MINATRA, BONNIE, C.	$300.00	$300.00	$0.00
108432	02/08/2011	Reconciled		02/11/2011	Accounts Payable	INGRAM READYMIX INC	$464.00	$464.00	$0.00
108433	02/08/2011	Reconciled		02/16/2011	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$105.74	$105.74	$0.00
108434	02/08/2011	Reconciled		02/25/2011	Accounts Payable	CIBOLO V F D	$1,897.78	$1,897.78	$0.00
108435	02/08/2011	Reconciled		02/14/2011	Accounts Payable	CRYSTAL CLEAR WATER	$40.91	$40.91	$0.00
108436	02/08/2011	Reconciled		02/14/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$142.00	$142.00	$0.00
108437	02/08/2011	Reconciled		03/31/2011	Accounts Payable	MCQUEENEY V F D	$4,211.76	$4,211.76	$0.00
108438	02/08/2011	Reconciled		02/16/2011	Accounts Payable	GERONIMO V F D	$3,446.14	$3,446.14	$0.00
108439	02/08/2011	Reconciled		02/14/2011	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$30.82	$30.82	$0.00
108440	02/08/2011	Reconciled		02/11/2011	Accounts Payable	PARKER LUMBER	$7.78	$7.78	$0.00
108441	02/08/2011	Reconciled		02/14/2011	Accounts Payable	SAND HILLS V F D	$3,753.11	$3,753.11	$0.00
108442	02/08/2011	Reconciled		02/11/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$412.05	$412.05	$0.00
108443	02/08/2011	Reconciled		02/28/2011	Accounts Payable	KINGSBURY V F D	$3,448.18	$3,448.18	$0.00
108444	02/08/2011	Reconciled		02/14/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$540.00	$540.00	$0.00
108445	02/08/2011	Reconciled		02/14/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$72.00	$72.00	$0.00
108446	02/08/2011	Reconciled		02/14/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$72.00	$72.00	$0.00
108447	02/08/2011	Reconciled		02/18/2011	Accounts Payable	LAKE DUNLAP V F D	$2,304.81	$2,304.81	$0.00
108448	02/08/2011	Reconciled		02/14/2011	Accounts Payable	TYLER TECHNOLOGIES INC	$1,220.00	$1,220.00	$0.00

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108449	02/08/2011	Reconciled		02/14/2011	Accounts Payable	WEST GROUP	$5,015.91	$5,015.91	$0.00
108450	02/08/2011	Reconciled		02/14/2011	Accounts Payable	ANGEL PEST CONTROL INC	$180.00	$180.00	$0.00
108451	02/08/2011	Reconciled		02/22/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	$198.00	$198.00	$0.00
108452	02/08/2011	Reconciled		02/16/2011	Accounts Payable	BOB BARKER COMPANY INC	$4,926.00	$4,926.00	$0.00
108453	02/08/2011	Reconciled		02/14/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$478.00	$478.00	$0.00
108454	02/08/2011	Reconciled		02/17/2011	Accounts Payable	JANDT AND JANDT	$1,450.00	$1,450.00	$0.00
108455	02/08/2011	Reconciled		02/14/2011	Accounts Payable	GUADALUPE COUNTY JUV PROB	$625,000.00	$625,000.00	$0.00
108456	02/08/2011	Reconciled		02/16/2011	Accounts Payable	BEN E KEITH FOODS	$1,423.65	$1,423.65	$0.00
108457	02/08/2011	Reconciled		02/14/2011	Accounts Payable	SEGUIN CANVAS & AWNING	$324.00	$324.00	$0.00
108458	02/08/2011	Reconciled		02/14/2011	Accounts Payable	DIR	$505.57	$505.57	$0.00
108459	02/08/2011	Reconciled		02/14/2011	Accounts Payable	MOORE MEDICAL LLC	$1,061.87	$1,061.87	$0.00
108460	02/08/2011	Reconciled		02/22/2011	Accounts Payable	DOSS, MELISSA	$40.00	$40.00	$0.00
108461	02/08/2011	Reconciled		02/14/2011	Accounts Payable	OFFICE DEPOT	$6,365.76	$6,365.76	$0.00
108462	02/08/2011	Reconciled		02/16/2011	Accounts Payable	DIETZ TRACTOR COMPANY	$10.34	$10.34	$0.00
108463	02/08/2011	Reconciled		02/15/2011	Accounts Payable	TSC STORES	$179.95	$179.95	$0.00
108464	02/08/2011	Reconciled		02/15/2011	Accounts Payable	MANTEK	$1,446.44	$1,446.44	$0.00
108465	02/08/2011	Reconciled		02/15/2011	Accounts Payable	WASTE MANAGEMENT	$433.41	$433.41	$0.00
108466	02/08/2011	Reconciled		02/11/2011	Accounts Payable	DELAGARZA, KIMBERLY	$250.00	$250.00	$0.00
108467	02/08/2011	Reconciled		02/11/2011	Accounts Payable	INSCO DISTRIBUTING INC	$270.12	$270.12	$0.00
108468	02/08/2011	Reconciled		02/14/2011	Accounts Payable	FRED PRYOR SEMINARS	$119.00	$119.00	$0.00
108469	02/08/2011	Reconciled		02/14/2011	Accounts Payable	JOHNSON OIL COMPANY	$392.08	$392.08	$0.00
108470	02/08/2011	Reconciled		02/14/2011	Accounts Payable	CHRISTUS SANTA ROSA HEALTH CARE	$649.35	$649.35	$0.00
108471	02/08/2011	Reconciled		02/14/2011	Accounts Payable	DAHILL INDUSTRIES	$70.00	$70.00	$0.00
108472	02/08/2011	Reconciled		02/22/2011	Accounts Payable	CLAUDER, J., MARTIN	$750.00	$750.00	$0.00
108473	02/08/2011	Reconciled		02/15/2011	Accounts Payable	BLUEBONNET MOTORS INC	$344.40	$344.40	$0.00
108474	02/08/2011	Reconciled		02/18/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$753.60	$753.60	$0.00
108475	02/08/2011	Reconciled		02/10/2011	Accounts Payable	DWYER, ROBIN, V.	$1,080.00	$1,080.00	$0.00
108476	02/08/2011	Reconciled		02/16/2011	Accounts Payable	PATHFINDER EQUIPMENT LOCATORS INC	$150.00	$150.00	$0.00
108477	02/08/2011	Reconciled		02/11/2011	Accounts Payable	LIPPE, LLOYD, K.	$9,750.00	$9,750.00	$0.00
108478	02/08/2011	Reconciled		02/28/2011	Accounts Payable	MARMOLEJO, SYLVIA	$40.00	$40.00	$0.00
108479	02/08/2011	Reconciled		02/17/2011	Accounts Payable	HOME DEPOT / GECF	$689.96	$689.96	$0.00
108480	02/08/2011	Reconciled		02/16/2011	Accounts Payable	IRWIN, DEBORAH	$40.00	$40.00	$0.00
108481	02/08/2011	Reconciled		02/15/2011	Accounts Payable	FASTENAL COMPANY	$321.60	$321.60	$0.00
108482	02/08/2011	Reconciled		02/16/2011	Accounts Payable	WAL MART COMMUNITY	$187.28	$187.28	$0.00
108483	02/08/2011	Reconciled		02/11/2011	Accounts Payable	S & P COMMUNICATIONS	$285.00	$285.00	$0.00
108484	02/08/2011	Reconciled		02/10/2011	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00
108485	02/08/2011	Reconciled		03/31/2011	Accounts Payable	KLINGEMANN, BILL, J.	$300.00	$300.00	$0.00
108486	02/08/2011	Reconciled		02/14/2011	Accounts Payable	GULF COAST PAPER CO.	$2,126.06	$2,126.06	$0.00
108487	02/08/2011	Reconciled		02/14/2011	Accounts Payable	SCHROEDER BEVERAGES INC	$934.30	$934.30	$0.00
108488	02/08/2011	Reconciled		02/11/2011	Accounts Payable	ALEXANDER OIL	$14,178.28	$14,178.28	$0.00

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108489	02/08/2011	Reconciled		02/15/2011	Accounts Payable	TIME WARNER CABLE	$400.58	$400.58	$0.00
108490	02/08/2011	Reconciled		03/31/2011	Accounts Payable	KIEL, TERESA	$333.56	$333.56	$0.00
108491	02/08/2011	Reconciled		02/16/2011	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$603.00	$603.00	$0.00
108492	02/08/2011	Reconciled		02/15/2011	Accounts Payable	LEATHERWOOD, LULU	$40.00	$40.00	$0.00
108493	02/08/2011	Reconciled		02/14/2011	Accounts Payable	AIR COMMUNICATIONS CO INC	$237.99	$237.99	$0.00
108494	02/08/2011	Reconciled		02/14/2011	Accounts Payable	VERIZON WIRELESS	$37.99	$37.99	$0.00
108495	02/08/2011	Reconciled		02/15/2011	Accounts Payable	BAKER, TERRY, WESLEY	$1,075.00	$1,075.00	$0.00
108496	02/08/2011	Reconciled		02/16/2011	Accounts Payable	SHELL	$693.42	$693.42	$0.00
108497	02/08/2011	Reconciled		02/14/2011	Accounts Payable	MID-STATES SERVICES, INC.	$1,441.68	$1,441.68	$0.00
108498	02/08/2011	Reconciled		02/22/2011	Accounts Payable	APEX GLASS & MIRROR	$502.36	$502.36	$0.00
108499	02/08/2011	Reconciled		02/18/2011	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	$10,000.00	$10,000.00	$0.00
108500	02/08/2011	Reconciled		02/16/2011	Accounts Payable	COUNTY LINE V F D	$1,808.76	$1,808.76	$0.00
108501	02/08/2011	Reconciled		02/14/2011	Accounts Payable	SPRINT	$335.39	$335.39	$0.00
108502	02/08/2011	Reconciled		02/09/2011	Accounts Payable	VISA	$223.40	$223.40	$0.00
108503	02/08/2011	Reconciled		02/14/2011	Accounts Payable	CARVAJAL PHARMACY CS	$1,272.31	$1,272.31	$0.00
108504	02/08/2011	Reconciled		02/15/2011	Accounts Payable	SHARRON, STACEY, B.	$43.40	$43.40	$0.00
108505	02/08/2011	Reconciled		02/24/2011	Accounts Payable	GUADALUPE COUNTY CHILD	$110.00	$110.00	$0.00
108506	02/08/2011	Reconciled		02/14/2011	Accounts Payable	FARM PLAN	$1,081.39	$1,081.39	$0.00
108507	02/08/2011	Reconciled		02/11/2011	Accounts Payable	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER	$115.00	$115.00	$0.00
108508	02/08/2011	Reconciled		02/22/2011	Accounts Payable	KAPPMEYER, DOUGLAS, J	$100.00	$100.00	$0.00
108509	02/08/2011	Reconciled		02/11/2011	Accounts Payable	LOPEZ, JESUS	$300.00	$300.00	$0.00
108510	02/08/2011	Reconciled		02/16/2011	Accounts Payable	MORRIS GLASS	$200.00	$200.00	$0.00
108511	02/08/2011	Reconciled		02/28/2011	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$445.05	$445.05	$0.00
108512	02/08/2011	Reconciled		02/11/2011	Accounts Payable	ZIMMERMAN, MARTIN	$780.00	$780.00	$0.00
108513	02/08/2011	Reconciled		02/15/2011	Accounts Payable	SOUTHERN TIRE MART	$2,774.00	$2,774.00	$0.00
108514	02/08/2011	Reconciled		02/17/2011	Accounts Payable	PRIA	$45.00	$45.00	$0.00
108515	02/08/2011	Reconciled		02/11/2011	Accounts Payable	KENDALL, LOWELL, S.	$1,004.60	$1,004.60	$0.00
108516	02/08/2011	Reconciled		02/17/2011	Accounts Payable	ID VILLE	$135.50	$135.50	$0.00
108517	02/08/2011	Reconciled		02/14/2011	Accounts Payable	DRAGON FIRE SYSTEMS	$66.00	$66.00	$0.00
108518	02/08/2011	Reconciled		02/23/2011	Accounts Payable	SEGUIN FIRE & EMS	$457.61	$457.61	$0.00
108519	02/08/2011	Reconciled		02/15/2011	Accounts Payable	AT&T MOBILITY	$764.49	$764.49	$0.00
108520	02/08/2011	Reconciled		02/11/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$1,760.00	$1,760.00	$0.00
108521	02/08/2011	Reconciled		06/02/2011	Accounts Payable	BASHAM, SUE	$40.00	$40.00	$0.00
108522	02/08/2011	Reconciled		03/31/2011	Accounts Payable	HOLIDAY INN ARBORETUM	$581.90	$581.90	$0.00
108523	02/08/2011	Reconciled		02/16/2011	Accounts Payable	BERTLING SERVICES	$72.00	$72.00	$0.00
108524	02/08/2011	Reconciled		02/09/2011	Accounts Payable	VISA	$2,331.54	$2,331.54	$0.00
108525	02/08/2011	Reconciled		02/23/2011	Accounts Payable	GRANTWORKS	$6,500.00	$6,500.00	$0.00
108526	02/08/2011	Reconciled		02/15/2011	Accounts Payable	LEGAL DIRECTORIES PUBLISHING, INC.	$82.50	$82.50	$0.00
108527	02/08/2011	Reconciled		02/22/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$650.00	$650.00	$0.00
108528	02/08/2011	Reconciled		02/11/2011	Accounts Payable	LANTY, ALLISON	$1,123.70	$1,123.70	$0.00

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108529	02/08/2011	Reconciled		02/14/2011	Accounts Payable	HILLE, THOMAS	$1,810.30	$1,810.30	$0.00
108530	02/08/2011	Reconciled		02/14/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	$510.80	$510.80	$0.00
108531	02/08/2011	Reconciled		02/14/2011	Accounts Payable	SCHULZE, DANIEL, H	$250.00	$250.00	$0.00
108532	02/08/2011	Reconciled		02/14/2011	Accounts Payable	CLARK, THOMAS, P.	$185.00	$185.00	$0.00
108533	02/08/2011	Reconciled		02/24/2011	Accounts Payable	RADISSON HOTEL CORPUS CHRISTI BEACH	$298.88	$298.88	$0.00
108534	02/08/2011	Reconciled		02/14/2011	Accounts Payable	WOMACK DIESEL SERVICE INC	$78.87	$78.87	$0.00
108535	02/08/2011	Reconciled		02/18/2011	Accounts Payable	SOUTH TEXAS PATHOLOGY SERVICE	$28.16	$28.16	$0.00
108536	02/08/2011	Reconciled		02/17/2011	Accounts Payable	DE LAGE LANDEN	$269.12	$269.12	$0.00
108537	02/08/2011	Reconciled		02/25/2011	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	$485.00	$485.00	$0.00
108538	02/08/2011	Reconciled		02/15/2011	Accounts Payable	TMS SOUTH	$209.50	$209.50	$0.00
108539	02/08/2011	Reconciled		02/11/2011	Accounts Payable	THE OLD LAW FIRM PC	$1,750.00	$1,750.00	$0.00
108540	02/08/2011	Reconciled		02/10/2011	Accounts Payable	ALVARADO, NIOMI	$20.28	$20.28	$0.00
108541	02/08/2011	Reconciled		02/14/2011	Accounts Payable	TEXAS TOLLWAYS	$2.00	$2.00	$0.00
108542	02/08/2011	Reconciled		03/31/2011	Accounts Payable	REYES, CHRISTY	$40.00	$40.00	$0.00
108543	02/08/2011	Reconciled		03/31/2011	Accounts Payable	BEDFORD, ROBIN	$40.00	$40.00	$0.00
108544	02/08/2011	Reconciled		02/16/2011	Accounts Payable	MCQUEENEY MILL	$159.00	$159.00	$0.00
108545	02/08/2011	Reconciled		02/16/2011	Accounts Payable	BIRCH COMMUNICATIONS INC	$75.66	$75.66	$0.00
108546	02/08/2011	Reconciled		02/17/2011	Accounts Payable	LONE STAR UNIFORMS INC	$774.95	$774.95	$0.00
108547	02/08/2011	Reconciled		02/15/2011	Accounts Payable	HINES, MELISSA	$750.00	$750.00	$0.00
108548	02/08/2011	Reconciled		02/22/2011	Accounts Payable	CELLEBRITE USA	$2,998.99	$2,998.99	$0.00
108549	02/08/2011	Reconciled		02/23/2011	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	$5.00	$5.00	$0.00
108550	02/08/2011	Reconciled		02/22/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$107.74	$107.74	$0.00
108551	02/08/2011	Reconciled		03/31/2011	Accounts Payable	T4 DISTRIBUTION LLC	$475.25	$475.25	$0.00
108552	02/08/2011	Reconciled		02/14/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$764.50	$764.50	$0.00
108553	02/08/2011	Reconciled		02/14/2011	Accounts Payable	RIVER CITY PRODUCE	$708.50	$708.50	$0.00
108554	02/08/2011	Reconciled		02/14/2011	Accounts Payable	THOMPSON PRINT & MAILING SOLUTIONS	$392.00	$392.00	$0.00
108555	02/08/2011	Reconciled		02/14/2011	Accounts Payable	MATHIS, AUSTIN	$300.00	$300.00	$0.00
108556	02/08/2011	Reconciled		02/14/2011	Accounts Payable	ROSS HURD PLLC	$500.00	$500.00	$0.00
108557	02/08/2011	Reconciled		02/15/2011	Accounts Payable	SPANKY'S INC	$1,093.29	$1,093.29	$0.00
108558	02/08/2011	Reconciled		02/14/2011	Accounts Payable	EATON, CHRIS	$100.00	$100.00	$0.00
108559	02/08/2011	Reconciled		02/11/2011	Accounts Payable	VISUAL INNOVATIONS COMPANY INC	$473.52	$473.52	$0.00
108560	02/08/2011	Reconciled		02/14/2011	Accounts Payable	BIMBO BAKERIES USA	$563.91	$563.91	$0.00
108561	02/08/2011	Reconciled		02/15/2011	Accounts Payable	CT SERVICES	$266.50	$266.50	$0.00
108562	02/08/2011	Reconciled		03/31/2011	Accounts Payable	WASHINGTON MARRIOTT	$957.22	$957.22	$0.00
108563	02/08/2011	Reconciled		02/14/2011	Accounts Payable	TERRACON CONSULTANTS INC	$580.00	$580.00	$0.00
108564	02/08/2011	Reconciled		02/24/2011	Accounts Payable	PASTRANO, E., CHEVO	$500.90	$500.90	$0.00
108565	02/08/2011	Reconciled		02/15/2011	Accounts Payable	IESI-SEGUIN	$232.00	$232.00	$0.00
108573	02/08/2011	Reconciled		02/09/2011	Accounts Payable	VISA	$412.65	$412.65	$0.00

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108574	02/08/2011	Reconciled		02/09/2011	Accounts Payable	VISA	$3,155.95	$3,155.95	$0.00
108575	02/11/2011	Reconciled		02/16/2011	Accounts Payable	CITY OF SEGUIN	$52,377.04	$52,377.04	$0.00
108576	02/11/2011	Reconciled		02/14/2011	Accounts Payable	SPRINGS HILL WATER	$74.87	$74.87	$0.00
108577	02/11/2011	Reconciled		02/17/2011	Accounts Payable	CENTERPOINT ENERGY	$11,820.59	$11,820.59	$0.00
108578	02/22/2011	Reconciled		03/31/2011	Accounts Payable	BRAUNTEX MATERIALS INC	$547.76	$547.76	$0.00
108579	02/22/2011	Reconciled		02/28/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$205.03	$205.03	$0.00
108580	02/22/2011	Reconciled		02/25/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$594.15	$594.15	$0.00
108581	02/22/2011	Reconciled		02/25/2011	Accounts Payable	J & C WELDING SUPPLY	$263.37	$263.37	$0.00
108582	02/22/2011	Reconciled		02/24/2011	Accounts Payable	CULLIGAN	$51.25	$51.25	$0.00
108583	02/22/2011	Reconciled		03/31/2011	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
108584	02/22/2011	Reconciled		03/31/2011	Accounts Payable	BIZ DOC	$1,151.02	$1,151.02	$0.00
108585	02/22/2011	Reconciled		03/31/2011	Accounts Payable	MORRIS, THOMAS	$430.00	$430.00	$0.00
108586	02/22/2011	Reconciled		03/31/2011	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	$450.00	$450.00	$0.00
108587	02/22/2011	Reconciled		02/28/2011	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$619.97	$619.97	$0.00
108588	02/22/2011	Reconciled		03/31/2011	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$170.19	$170.19	$0.00
108589	02/22/2011	Reconciled		02/28/2011	Accounts Payable	PIEPER, JANNETT	$599.00	$599.00	$0.00
108590	02/22/2011	Reconciled		03/31/2011	Accounts Payable	CARTER'S TIRE CENTER INC	$156.95	$156.95	$0.00
108591	02/22/2011	Reconciled		02/28/2011	Accounts Payable	MINATRA, BONNIE, C.	$450.00	$450.00	$0.00
108592	02/22/2011	Reconciled		02/25/2011	Accounts Payable	INGRAM READYMIX INC	$1,015.88	$1,015.88	$0.00
108594	02/22/2011	Reconciled		02/28/2011	Accounts Payable	ACCUTRONICS INC	$54.00	$54.00	$0.00
108595	02/22/2011	Reconciled		02/28/2011	Accounts Payable	CARQUEST AUTO PARTS	$6,554.66	$6,554.66	$0.00
108596	02/22/2011	Reconciled		02/28/2011	Accounts Payable	COMAL-GUADALUPE SWCD #306	$458.33	$458.33	$0.00
108597	02/22/2011	Reconciled		02/25/2011	Accounts Payable	COOPER EQUIPMENT CO.	$503.95	$503.95	$0.00
108598	02/22/2011	Reconciled		02/28/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$1,029.00	$1,029.00	$0.00
108599	02/22/2011	Reconciled		03/31/2011	Accounts Payable	EWALD TRACTOR INC	$1,565.04	$1,565.04	$0.00
108600	02/22/2011	Reconciled		02/28/2011	Accounts Payable	GRANDE TRUCK CENTER	$395.94	$395.94	$0.00
108601	02/22/2011	Reconciled		03/31/2011	Accounts Payable	RICKHOFF, GERRY	$2,622.00	$2,622.00	$0.00
108602	02/22/2011	Reconciled		02/25/2011	Accounts Payable	PARKER LUMBER	$348.17	$348.17	$0.00
108603	02/22/2011	Reconciled		03/31/2011	Accounts Payable	HELPING HAND HARDWARE	$669.50	$669.50	$0.00
108604	02/22/2011	Reconciled		02/28/2011	Accounts Payable	RADIO SHACK	$22.99	$22.99	$0.00
108605	02/22/2011	Reconciled		03/31/2011	Accounts Payable	CMC METAL RECYCLING	$327.26	$327.26	$0.00
108606	02/22/2011	Reconciled		02/28/2011	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	$89.02	$89.02	$0.00
108607	02/22/2011	Reconciled		02/28/2011	Accounts Payable	SANTEX TRUCK CENTERS LTD	$779.03	$779.03	$0.00
108608	02/22/2011	Reconciled		02/25/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$772.16	$772.16	$0.00
108609	02/22/2011	Reconciled		02/28/2011	Accounts Payable	SEGUIN AUTO PARTS	$60.12	$60.12	$0.00
108610	02/22/2011	Reconciled		02/28/2011	Accounts Payable	KIWANIS CLUB OF SEGUIN	$705.00	$705.00	$0.00
108611	02/22/2011	Reconciled		02/24/2011	Accounts Payable	CITY OF SEGUIN	$13,992.58	$13,992.58	$0.00

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108612	02/22/2011	Reconciled		02/28/2011	Accounts Payable	SOECHTING MOTORS INC	$1,475.40	$1,475.40	$0.00
108613	02/22/2011	Reconciled		02/24/2011	Accounts Payable	SPRINGS HILL WATER	$32.86	$32.86	$0.00
108614	02/22/2011	Reconciled		03/31/2011	Accounts Payable	WEST GROUP	$166.00	$166.00	$0.00
108615	02/22/2011	Reconciled		02/28/2011	Accounts Payable	XEROX CORP	$32.10	$32.10	$0.00
108616	02/22/2011	Reconciled		03/31/2011	Accounts Payable	T A B C	$1,555.50	$1,555.50	$0.00
108617	02/22/2011	Reconciled		02/28/2011	Accounts Payable	TEXAS ASSOC OF COUNTIES	$225.00	$225.00	$0.00
108618	02/22/2011	Reconciled		02/28/2011	Accounts Payable	TEXAS ASSOC OF COUNTIES	$225.00	$225.00	$0.00
108619	02/22/2011	Reconciled		03/31/2011	Accounts Payable	U S POSTMASTER	$440.00	$440.00	$0.00
108620	02/22/2011	Reconciled		03/31/2011	Accounts Payable	U S POSTMASTER	$880.00	$880.00	$0.00
108621	02/22/2011	Reconciled		03/31/2011	Accounts Payable	PARKVIEW VETERINARY CENTER	$224.48	$224.48	$0.00
108622	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T MOBILITY	$44.89	$44.89	$0.00
108623	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T MOBILITY	$253.80	$253.80	$0.00
108624	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T MOBILITY	$78.52	$78.52	$0.00
108625	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T MOBILITY	$2,383.86	$2,383.86	$0.00
108626	02/22/2011	Reconciled		02/25/2011	Accounts Payable	ANGEL PEST CONTROL INC	$2,748.67	$2,748.67	$0.00
108627	02/22/2011	Reconciled		02/28/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	$264.00	$264.00	$0.00
108628	02/22/2011	Reconciled		03/31/2011	Accounts Payable	RSVP	$333.33	$333.33	$0.00
108629	02/22/2011	Reconciled		02/28/2011	Accounts Payable	PITNEY BOWES INC.	$120.00	$120.00	$0.00
108630	02/22/2011	Reconciled		03/31/2011	Accounts Payable	BOB BARKER COMPANY INC	$7,738.52	$7,738.52	$0.00
108631	02/22/2011	Reconciled		03/31/2011	Accounts Payable	CASTILLEJA, JERRY, F.	$10,697.13	$10,697.13	$0.00
108632	02/22/2011	Reconciled		03/31/2011	Accounts Payable	JANDT AND JANDT	$500.00	$500.00	$0.00
108633	02/22/2011	Reconciled		02/25/2011	Accounts Payable	SEGUIN INDEPENDENT SCHOOL DIST.	$1,014.50	$1,014.50	$0.00
108634	02/22/2011	Reconciled		02/25/2011	Accounts Payable	UP'S AND GROUNDS	$165.41	$165.41	$0.00
108635	02/22/2011	Reconciled		03/31/2011	Accounts Payable	FRIESENHAHN, TODD	$91.78	$91.78	$0.00
108636	02/22/2011	Reconciled		03/31/2011	Accounts Payable	BEN E KEITH FOODS	$2,271.10	$2,271.10	$0.00
108637	02/22/2011	Reconciled		03/31/2011	Accounts Payable	NEW BRAUNFELS HERALD-ZEITUNG	$154.34	$154.34	$0.00
108638	02/22/2011	Reconciled		02/24/2011	Accounts Payable	GUERRERO, ELIZABETH	$61.20	$61.20	$0.00
108639	02/22/2011	Reconciled		02/28/2011	Accounts Payable	LASER SERVICE USA INC	$179.00	$179.00	$0.00
108641	02/22/2011	Reconciled		03/31/2011	Accounts Payable	LYNN PEAVEY COMPANY	$1,140.30	$1,140.30	$0.00
108642	02/22/2011	Reconciled		02/28/2011	Accounts Payable	COLORADO MATERIALS LTD	$12,893.58	$12,893.58	$0.00
108643	02/22/2011	Reconciled		03/31/2011	Accounts Payable	PHILPOTT MOTORS	$23,622.00	$23,622.00	$0.00
108644	02/22/2011	Reconciled		02/28/2011	Accounts Payable	OFFICE DEPOT	$6,084.77	$6,084.77	$0.00
108645	02/22/2011	Reconciled		02/24/2011	Accounts Payable	WOLVERTON, JIM	$15.68	$15.68	$0.00
108646	02/22/2011	Reconciled		02/28/2011	Accounts Payable	COLOR GRAPHICS	$752.50	$752.50	$0.00
108647	02/22/2011	Reconciled		02/28/2011	Accounts Payable	DIETZ TRACTOR COMPANY	$150.50	$150.50	$0.00
108648	02/22/2011	Reconciled		03/31/2011	Accounts Payable	BALL, LARRY	$84.00	$84.00	$0.00
108649	02/22/2011	Reconciled		02/28/2011	Accounts Payable	TSC STORES	$467.95	$467.95	$0.00
108650	02/22/2011	Reconciled		02/28/2011	Accounts Payable	APPLIED CONCEPTS INC	$175.00	$175.00	$0.00
108651	02/22/2011	Reconciled		02/28/2011	Accounts Payable	FOURTH COURT OF APPEALS	$766.45	$766.45	$0.00
108652	02/22/2011	Reconciled		03/31/2011	Accounts Payable	JONES MCCLURE PUBLISHING	$86.00	$86.00	$0.00
108653	02/22/2011	Reconciled		03/31/2011	Accounts Payable	KYOCERA MITA AMERICA INC	$343.98	$343.98	$0.00
108654	02/22/2011	Reconciled		03/31/2011	Accounts Payable	DELAGARZA, KIMBERLY	$75.00	$75.00	$0.00

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108655	02/22/2011	Reconciled		02/25/2011	Accounts Payable	LAMPORT, LEEANNA	$44.67	$44.67	$0.00
108656	02/22/2011	Reconciled		02/25/2011	Accounts Payable	INSCO DISTRIBUTING INC	$535.59	$535.59	$0.00
108657	02/22/2011	Reconciled		03/31/2011	Accounts Payable	PEEPLE'S WRECKER SERVICE	$45.00	$45.00	$0.00
108658	02/22/2011	Reconciled		02/28/2011	Accounts Payable	JOHNSON OIL COMPANY	$57,240.82	$57,240.82	$0.00
108659	02/22/2011	Reconciled		03/31/2011	Accounts Payable	LEXIS-NEXIS	$67.00	$67.00	$0.00
108660	02/22/2011	Reconciled		03/31/2011	Accounts Payable	CROSSROADS VETERINARY HOSPITAL INC	$80.00	$80.00	$0.00
108661	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T	$2,274.46	$2,274.46	$0.00
108662	02/22/2011	Reconciled		02/28/2011	Accounts Payable	COPADO, GILBERTO, H.	$100.00	$100.00	$0.00
108663	02/22/2011	Reconciled		03/31/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,867.48	$1,867.48	$0.00
108664	02/22/2011	Reconciled		03/31/2011	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	$1,500.00	$1,500.00	$0.00
108666	02/22/2011	Reconciled		03/31/2011	Accounts Payable	HOME DEPOT / GECF	$985.43	$985.43	$0.00
108667	02/22/2011	Reconciled		02/28/2011	Accounts Payable	SEGUIN RADIATOR SHOP	$70.00	$70.00	$0.00
108668	02/22/2011	Reconciled		03/31/2011	Accounts Payable	FASTENAL COMPANY	$7.11	$7.11	$0.00
108669	02/22/2011	Reconciled		03/31/2011	Accounts Payable	WAL MART COMMUNITY	$216.80	$216.80	$0.00
108670	02/22/2011	Reconciled		02/28/2011	Accounts Payable	S & P COMMUNICATIONS	$1,815.00	$1,815.00	$0.00
108671	02/22/2011	Reconciled		03/31/2011	Accounts Payable	MATTHEW BENDER & CO INC	$75.71	$75.71	$0.00
108672	02/22/2011	Reconciled		02/28/2011	Accounts Payable	GULF COAST PAPER CO.	$3,251.16	$3,251.16	$0.00
108673	02/22/2011	Reconciled		02/28/2011	Accounts Payable	COOKS CORRECTIONAL	$339.75	$339.75	$0.00
108674	02/22/2011	Reconciled		02/28/2011	Accounts Payable	MURRAY-KOLB, ELIZABETH	$200.00	$200.00	$0.00
108675	02/22/2011	Reconciled		02/28/2011	Accounts Payable	SCHROEDER BEVERAGES INC	$692.30	$692.30	$0.00
108676	02/22/2011	Reconciled		03/31/2011	Accounts Payable	H.P. PRINTING INC	$337.00	$337.00	$0.00
108677	02/22/2011	Reconciled		03/31/2011	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
108678	02/22/2011	Reconciled		02/25/2011	Accounts Payable	ALEXANDER OIL	$4,046.58	$4,046.58	$0.00
108679	02/22/2011	Reconciled		03/31/2011	Accounts Payable	EVELD, DAVID, J.	$906.70	$906.70	$0.00
108680	02/22/2011	Reconciled		03/31/2011	Accounts Payable	PFEUFFER, ROBERT, T.	$286.63	$286.63	$0.00
108681	02/22/2011	Reconciled		02/28/2011	Accounts Payable	MARTIN MARIETTA MATERIALS	$5,251.48	$5,251.48	$0.00
108682	02/22/2011	Reconciled		03/31/2011	Accounts Payable	JAY O'DAY INC	$498.85	$498.85	$0.00
108683	02/22/2011	Reconciled		02/28/2011	Accounts Payable	CPL RETAIL ENERGY	$61.31	$61.31	$0.00
108684	02/22/2011	Reconciled		03/31/2011	Accounts Payable	TIME WARNER CABLE	$136.55	$136.55	$0.00
108685	02/22/2011	Reconciled		02/25/2011	Accounts Payable	SEGUIN DAILY NEWS	$100.00	$100.00	$0.00
108686	02/22/2011	Reconciled		02/28/2011	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$29.95	$29.95	$0.00
108687	02/22/2011	Reconciled		03/31/2011	Accounts Payable	GREEN, MARK	$141.65	$141.65	$0.00
108688	02/22/2011	Reconciled		03/31/2011	Accounts Payable	KIEL, TERESA	$192.82	$192.82	$0.00
108689	02/22/2011	Reconciled		02/28/2011	Accounts Payable	JONES, GINA	$1,585.40	$1,585.40	$0.00
108690	02/22/2011	Reconciled		03/31/2011	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$585.00	$585.00	$0.00
108691	02/22/2011	Reconciled		03/31/2011	Accounts Payable	NNDDA	$1,405.00	$1,405.00	$0.00
108692	02/22/2011	Reconciled		02/25/2011	Accounts Payable	SANIVAC/DAVIS	$350.93	$350.93	$0.00
108693	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T	$29.98	$29.98	$0.00
108694	02/22/2011	Reconciled		03/31/2011	Accounts Payable	MOBILEX USA	$910.53	$910.53	$0.00
108695	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T	$407.42	$407.42	$0.00

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108696	02/22/2011	Reconciled		02/28/2011	Accounts Payable	NARDIS INC	$68.99	$68.99	$0.00
108697	02/22/2011	Reconciled		02/28/2011	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
108698	02/22/2011	Reconciled		02/28/2011	Accounts Payable	VERIZON WIRELESS	$204.07	$204.07	$0.00
108699	02/22/2011	Reconciled		02/25/2011	Accounts Payable	TEEX-ESTI	$185.00	$185.00	$0.00
108700	02/22/2011	Reconciled		02/28/2011	Accounts Payable	MATERA PAPER CO	$207.10	$207.10	$0.00
108701	02/22/2011	Reconciled		03/31/2011	Accounts Payable	BITTNER, DOUGLAS, A.	$115.50	$115.50	$0.00
108702	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T	$292.56	$292.56	$0.00
108703	02/22/2011	Reconciled		02/28/2011	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$132.18	$132.18	$0.00
108704	02/22/2011	Reconciled		03/31/2011	Accounts Payable	SCHERTZ FUNERAL HOME	$365.13	$365.13	$0.00
108705	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T	$10,328.53	$10,328.53	$0.00
108706	02/22/2011	Reconciled		02/24/2011	Accounts Payable	UNDEUTSCH, VIRGINIA	$20.40	$20.40	$0.00
108707	02/22/2011	Reconciled		03/31/2011	Accounts Payable	APEX GLASS & MIRROR	$121.33	$121.33	$0.00
108708	02/22/2011	Reconciled		02/25/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$103.00	$103.00	$0.00
108709	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T MOBILITY	$144.68	$144.68	$0.00
108710	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T MOBILITY	$680.97	$680.97	$0.00
108711	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T MOBILITY	$583.07	$583.07	$0.00
108712	02/22/2011	Reconciled		02/28/2011	Accounts Payable	CARVAJAL PHARMACY CS	$625.17	$625.17	$0.00
108713	02/22/2011	Reconciled		02/28/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$504.20	$504.20	$0.00
108714	02/22/2011	Reconciled		03/31/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	$825.00	$825.00	$0.00
108715	02/22/2011	Reconciled		02/28/2011	Accounts Payable	JOHN, CARILYN	$40.80	$40.80	$0.00
108716	02/22/2011	Reconciled		03/31/2011	Accounts Payable	GUADALUPE COUNTY CHILD	$45.00	$45.00	$0.00
108717	02/22/2011	Reconciled		02/25/2011	Accounts Payable	CITY OF SCHERTZ	$373.35	$373.35	$0.00
108718	02/22/2011	Reconciled		02/25/2011	Accounts Payable	GUADALUPE VALLEY FAMILY VIOLENCE SHELTER	$30.00	$30.00	$0.00
108719	02/22/2011	Reconciled		03/31/2011	Accounts Payable	WEBB, GREGORY, H.	$65.79	$65.79	$0.00
108720	02/22/2011	Reconciled		03/31/2011	Accounts Payable	TEXAS DEPARTMENT OF	$165.00	$165.00	$0.00
108721	02/22/2011	Reconciled		03/31/2011	Accounts Payable	HOME DEPOT CREDIT SERVICES	$12.76	$12.76	$0.00
108722	02/22/2011	Reconciled		03/31/2011	Accounts Payable	KAPPMEYER, DOUGLAS, J	$650.00	$650.00	$0.00
108723	02/22/2011	Reconciled		02/24/2011	Accounts Payable	LOPEZ, JESUS	$325.00	$325.00	$0.00
108724	02/22/2011	Reconciled		02/28/2011	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$17,835.22	$17,835.22	$0.00
108725	02/22/2011	Reconciled		02/25/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$359.00	$359.00	$0.00
108726	02/22/2011	Reconciled		03/31/2011	Accounts Payable	BCC INTERNATIONAL	$720.00	$720.00	$0.00
108727	02/22/2011	Reconciled		02/24/2011	Accounts Payable	KINSEY, DAN	$38.96	$38.96	$0.00
108728	02/22/2011	Reconciled		03/31/2011	Accounts Payable	SOUTHERN TIRE MART	$1,928.00	$1,928.00	$0.00
108729	02/22/2011	Reconciled		02/28/2011	Accounts Payable	DRAGON FIRE SYSTEMS	$119.50	$119.50	$0.00
108730	02/22/2011	Reconciled		03/31/2011	Accounts Payable	STERICYCLE INC	$1,218.96	$1,218.96	$0.00
108731	02/22/2011	Reconciled		03/31/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,362.84	$6,362.84	$0.00
108732	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T MOBILITY	$214.05	$214.05	$0.00
108733	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T MOBILITY	$45.82	$45.82	$0.00
108734	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T MOBILITY	$99.25	$99.25	$0.00

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108735	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T MOBILITY	$39.42	$39.42	$0.00
108736	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T MOBILITY	$141.99	$141.99	$0.00
108737	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AT&T MOBILITY	$63.16	$63.16	$0.00
108738	02/22/2011	Reconciled		03/31/2011	Accounts Payable	AMERICAN ASSOCIATION OF NOTARIES	$52.75	$52.75	$0.00
108739	02/22/2011	Reconciled		02/28/2011	Accounts Payable	WESTERHOLM-KOEHLER AND ASSOCIATES	$71.00	$71.00	$0.00
108740	02/22/2011	Reconciled		03/31/2011	Accounts Payable	TCJIUG	$365.00	$365.00	$0.00
108741	02/22/2011	Reconciled		03/31/2011	Accounts Payable	TEXAS JAIL ASSOCIATION	$30.00	$30.00	$0.00
108742	02/22/2011	Reconciled		03/31/2011	Accounts Payable	LEFTON, LAUREN	$50.00	$50.00	$0.00
108743	02/22/2011	Reconciled		03/31/2011	Accounts Payable	SCHERTZ/CIBOLO/UNIV CTY ISD	$1,000.00	$1,000.00	$0.00
108744	02/22/2011	Reconciled		03/31/2011	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
108745	02/22/2011	Reconciled		02/28/2011	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,600.00	$1,600.00	$0.00
108746	02/22/2011	Reconciled		02/28/2011	Accounts Payable	A BAIL BONDS	$30.00	$30.00	$0.00
108747	02/22/2011	Reconciled		02/28/2011	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC	$370.00	$370.00	$0.00
108748	02/22/2011	Reconciled		03/31/2011	Accounts Payable	BERTLING SERVICES	$189.00	$189.00	$0.00
108749	02/22/2011	Reconciled		03/31/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$980.00	$980.00	$0.00
108750	02/22/2011	Reconciled		02/28/2011	Accounts Payable	LANTY, ALLISON	$300.00	$300.00	$0.00
108751	02/22/2011	Reconciled		02/25/2011	Accounts Payable	HILLE, THOMAS	$551.30	$551.30	$0.00
108752	02/22/2011	Reconciled		02/24/2011	Accounts Payable	VELASQUEZ, BRANDEE	$27.54	$27.54	$0.00
108753	02/22/2011	Reconciled		03/31/2011	Accounts Payable	REGION VII COUNTY TREASURER'S ASSOCIATION	$20.00	$20.00	$0.00
108754	02/22/2011	Reconciled		03/31/2011	Accounts Payable	STATE BAR OF TEXAS	$81.25	$81.25	$0.00
108755	02/22/2011	Reconciled		03/31/2011	Accounts Payable	STONE, KRISTY, N.	$150.00	$150.00	$0.00
108756	02/22/2011	Reconciled		03/31/2011	Accounts Payable	PINNACLE PROPANE	$849.00	$849.00	$0.00
108757	02/22/2011	Reconciled		03/31/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$4,200.00	$4,200.00	$0.00
108758	02/22/2011	Reconciled		02/25/2011	Accounts Payable	M & S ENGINEERING LLC	$320.00	$320.00	$0.00
108759	02/22/2011	Reconciled		03/31/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	$2,030.60	$2,030.60	$0.00
108760	02/22/2011	Reconciled		03/31/2011	Accounts Payable	BEXAR ENVIRONMENTAL INC	$32,919.00	$32,919.00	$0.00
108761	02/22/2011	Reconciled		02/25/2011	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$2,781.65	$2,781.65	$0.00
108762	02/22/2011	Reconciled		02/28/2011	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
108763	02/22/2011	Reconciled		02/25/2011	Accounts Payable	SCHULZE, DANIEL, H	$405.00	$405.00	$0.00
108764	02/22/2011	Reconciled		02/28/2011	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
108765	02/22/2011	Reconciled		02/28/2011	Accounts Payable	CLARK, THOMAS, P.	$100.00	$100.00	$0.00
108766	02/22/2011	Reconciled		03/31/2011	Accounts Payable	GOOD SOURCE SOLUTIONS	$3,900.00	$3,900.00	$0.00
108767	02/22/2011	Reconciled		03/31/2011	Accounts Payable	EXTENSION ACCOUNT #255003	$80.00	$80.00	$0.00
108768	02/22/2011	Reconciled		02/28/2011	Accounts Payable	WOMACK DIESEL SERVICE INC	$1,473.17	$1,473.17	$0.00
108769	02/22/2011	Reconciled		03/31/2011	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	$425.00	$425.00	$0.00
108770	02/22/2011	Reconciled		02/28/2011	Accounts Payable	RAMSEY, EDIE	$23.40	$23.40	$0.00
108771	02/22/2011	Reconciled		03/31/2011	Accounts Payable	QUALITY INN	$147.64	$147.64	$0.00
108772	02/22/2011	Reconciled		03/31/2011	Accounts Payable	BROOKS, MIKE	$40.00	$40.00	$0.00

CHECK REGISTER

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108773	02/22/2011	Reconciled		02/25/2011	Accounts Payable	THE OLD LAW FIRM PC	$4,846.60	$4,846.60	$0.00
108774	02/22/2011	Reconciled		03/31/2011	Accounts Payable	FIRST AID & SAFETY ONLINE INC	$243.45	$243.45	$0.00
108775	02/22/2011	Reconciled		02/28/2011	Accounts Payable	HAYS, KAY	$12.24	$12.24	$0.00
108776	02/22/2011	Reconciled		03/31/2011	Accounts Payable	MAYNARD, WILLIAM, J.	$1,000.00	$1,000.00	$0.00
108777	02/22/2011	Reconciled		03/31/2011	Accounts Payable	PEREZ, ADRIAN	$150.00	$150.00	$0.00
108778	02/22/2011	Reconciled		02/28/2011	Accounts Payable	DISHER, DAVID, A.	$507.60	$507.60	$0.00
108779	02/22/2011	Reconciled		02/28/2011	Accounts Payable	LONE STAR UNIFORMS INC	$1,559.90	$1,559.90	$0.00
108780	02/22/2011	Reconciled		03/31/2011	Accounts Payable	HINES, HEATHER, KAY	$905.00	$905.00	$0.00
108781	02/22/2011	Reconciled		02/28/2011	Accounts Payable	PHILLIPS	$54.00	$54.00	$0.00
108782	02/22/2011	Reconciled		03/31/2011	Accounts Payable	SOYARS LAW OFFICE PC	$1,019.80	$1,019.80	$0.00
108783	02/22/2011	Reconciled		02/25/2011	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	$501.10	$501.10	$0.00
108784	02/22/2011	Reconciled		03/31/2011	Accounts Payable	WOLTERS KLUWER HEALTH INC	$1,836.00	$1,836.00	$0.00
108785	02/22/2011	Reconciled		02/28/2011	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	$100.00	$100.00	$0.00
108786	02/22/2011	Reconciled		02/28/2011	Accounts Payable	R T I HOT MIX LTD	$13,620.67	$13,620.67	$0.00
108787	02/22/2011	Reconciled		03/31/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$43.27	$43.27	$0.00
108788	02/22/2011	Reconciled		03/31/2011	Accounts Payable	T4 DISTRIBUTION LLC	$2,523.72	$2,523.72	$0.00
108789	02/22/2011	Reconciled		03/31/2011	Accounts Payable	EMBASSY SUITES SAN MARCOS	$241.50	$241.50	$0.00
108790	02/22/2011	Reconciled		03/31/2011	Accounts Payable	DOEGE, LORETTA	$20.40	$20.40	$0.00
108791	02/22/2011	Reconciled		02/25/2011	Accounts Payable	DIXIE OIL COMPANY	$5,089.25	$5,089.25	$0.00
108792	02/22/2011	Reconciled		02/28/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$1,563.25	$1,563.25	$0.00
108793	02/22/2011	Reconciled		03/31/2011	Accounts Payable	RIVER CITY PRODUCE	$2,884.50	$2,884.50	$0.00
108794	02/22/2011	Reconciled		02/28/2011	Accounts Payable	MATHIS, AUSTIN	$150.00	$150.00	$0.00
108795	02/22/2011	Reconciled		02/28/2011	Accounts Payable	NET RESULTS	$825.00	$825.00	$0.00
108796	02/22/2011	Reconciled		02/28/2011	Accounts Payable	LANGUAGE LINE SERVICES	$3.45	$3.45	$0.00
108797	02/22/2011	Reconciled		02/25/2011	Accounts Payable	ROSS HURD PLLC	$1,000.00	$1,000.00	$0.00
108798	02/22/2011	Reconciled		02/28/2011	Accounts Payable	KNEPP, EMILY	$123.93	$123.93	$0.00
108799	02/22/2011	Reconciled		02/28/2011	Accounts Payable	VISUAL INNOVATIONS COMPANY INC	$2,266.65	$2,266.65	$0.00
108800	02/22/2011	Reconciled		03/31/2011	Accounts Payable	SPECPRO INC	$8,600.00	$8,600.00	$0.00
108801	02/22/2011	Reconciled		03/31/2011	Accounts Payable	INMATE SERVICES CORPORATION	$511.00	$511.00	$0.00
108802	02/22/2011	Reconciled		02/28/2011	Accounts Payable	BIMBO BAKERIES USA	$1,264.08	$1,264.08	$0.00
108803	02/22/2011	Reconciled		03/31/2011	Accounts Payable	INTELLIGENT BIOMETRIC CONTROLS	$183.25	$183.25	$0.00
108804	02/22/2011	Reconciled		02/28/2011	Accounts Payable	PASTRANO, E., CHEVO	$500.00	$500.00	$0.00
108805	02/22/2011	Reconciled		02/28/2011	Accounts Payable	BLACK HAWK PRODUCTS	$98.32	$98.32	$0.00
108806	02/22/2011	Reconciled		02/28/2011	Accounts Payable	MUNICIPAL SERVICES BUREAU	$3.07	$3.07	$0.00
108807	02/22/2011	Reconciled		02/25/2011	Accounts Payable	ALAMO TRUCK & PARTS CO.	$750.00	$750.00	$0.00
108808	02/22/2011	Reconciled		03/31/2011	Accounts Payable	TED'S AUTO & WELDING	$940.00	$940.00	$0.00
108809	02/22/2011	Reconciled		03/31/2011	Accounts Payable	NORTHERN BANK NOTE COMPANY	$610.40	$610.40	$0.00
108810	02/22/2011	Reconciled		03/31/2011	Accounts Payable	BE TRUE PHOTOGRAPHY	$405.00	$405.00	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108811	02/22/2011	Reconciled		08/10/2011	Accounts Payable	TEXAS DEPT OF TRANSPORTATION	$1,671.75	$1,671.75	$0.00
Type Check Totals:					507 Transactions		$1,521,691.13	$1,521,691.13	$0.00
EFT									
103	02/22/2011	Reconciled		02/28/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$425.37	$425.37	$0.00
104	02/22/2011	Reconciled		02/28/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	($2.13)	($2.13)	$0.00
Type EFT Totals:					2 Transactions		$423.24	$423.24	$0.00

APCA - General Operating Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Reconciled	507	$1,521,691.13	$1,521,691.13
	Total	507	$1,521,691.13	$1,521,691.13
EFTs	Reconciled	2	$423.24	$423.24
	Total	2	$423.24	$423.24
All	Reconciled	509	$1,522,114.37	$1,522,114.37
	Total	509	$1,522,114.37	$1,522,114.37

EBA - Employee Benefits Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
3252	02/01/2011	Reconciled		02/28/2011	Accounts Payable	SKROBARCEK, MICHAEL	$1,000.00	$1,000.00	$0.00
3253	02/08/2011	Reconciled		02/28/2011	Accounts Payable	GUADALUPE COUNTY	$48.96	$48.96	$0.00
3254	02/08/2011	Reconciled		02/28/2011	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
3255	02/22/2011	Reconciled		03/31/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,097.01	$1,097.01	$0.00
3256	02/22/2011	Reconciled		02/28/2011	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3257	02/22/2011	Reconciled		03/31/2011	Accounts Payable	CONEXIS	$519.50	$519.50	$0.00
Type Check Totals:					6 Transactions		$4,341.67	$4,341.67	$0.00
EFT									
325	02/07/2011	Reconciled		02/28/2011	Accounts Payable	CAREMARK	$32,936.66	$32,936.66	$0.00
326	02/07/2011	Reconciled		02/28/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$50,332.08	$50,332.08	$0.00
327	02/14/2011	Reconciled		02/28/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$38,907.50	$38,907.50	$0.00
328	02/17/2011	Reconciled		02/28/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$44,566.99	$44,566.99	$0.00
329	02/22/2011	Reconciled		02/28/2011	Accounts Payable	CAREMARK	$25,636.27	$25,636.27	$0.00
330	02/24/2011	Reconciled		02/28/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$70,935.57	$70,935.57	$0.00
Type EFT Totals:					6 Transactions		$263,315.07	$263,315.07	$0.00

EBA - Employee Benefits Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Reconciled	6	$4,341.67	$4,341.67
	Total	6	$4,341.67	$4,341.67
EFTs	Reconciled	6	$263,315.07	$263,315.07
	Total	6	$263,315.07	$263,315.07

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	$267,656.74	$267,656.74
	Total	12	$267,656.74	$267,656.74

PCA - Payroll Clearing Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3258	02/25/2011	Reconciled		03/31/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	$158,679.66	$158,679.66	$0.00
3259	02/25/2011	Reconciled		02/28/2011	Accounts Payable	TAVIE MURPHY	$2,486.00	$2,486.00	$0.00
3260	02/25/2011	Reconciled		03/31/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	$125.56	$125.56	$0.00
3261	02/25/2011	Reconciled		03/31/2011	Accounts Payable	INTERNAL REVENUE SERVICE	$177.50	$177.50	$0.00
3262	02/25/2011	Reconciled		03/31/2011	Accounts Payable	VALIC	$1,917.50	$1,917.50	$0.00
3263	02/25/2011	Reconciled		03/31/2011	Accounts Payable	TEXAS GUARANTEED	$321.54	$321.54	$0.00
3264	02/25/2011	Reconciled		03/31/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
3265	02/25/2011	Reconciled		03/31/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	$2,307.22	$2,307.22	$0.00
3266	02/25/2011	Reconciled		03/31/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$39.60	$39.60	$0.00
3267	02/25/2011	Reconciled		03/31/2011	Accounts Payable	MARY K VIEGELAHN	$580.00	$580.00	$0.00
3268	02/25/2011	Reconciled		03/31/2011	Accounts Payable	PIONEER CREDIT RECOVERY INC	$133.00	$133.00	$0.00
103165	02/02/2011	Reconciled		02/28/2011	Accounts Payable	AFLAC	$19,164.98	$19,164.98	$0.00
103166	02/02/2011	Reconciled		02/28/2011	Accounts Payable	CAIC PRIMARY ACCOUNT	$2,261.46	$2,261.46	$0.00
103200	02/11/2011	Reconciled		02/28/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	$158,983.04	$158,983.04	$0.00
103201	02/11/2011	Reconciled		02/28/2011	Accounts Payable	TAVIE MURPHY	$2,486.00	$2,486.00	$0.00
103202	02/11/2011	Reconciled		02/28/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	$125.56	$125.56	$0.00
103203	02/11/2011	Reconciled		02/28/2011	Accounts Payable	INTERNAL REVENUE SERVICE	$527.50	$527.50	$0.00
103204	02/11/2011	Reconciled		02/28/2011	Accounts Payable	VALIC	$1,917.50	$1,917.50	$0.00
103205	02/11/2011	Reconciled		02/28/2011	Accounts Payable	TEXAS GUARANTEED	$321.54	$321.54	$0.00
103206	02/11/2011	Reconciled		02/28/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
103207	02/11/2011	Reconciled		02/28/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$39.60	$39.60	$0.00
103208	02/11/2011	Reconciled		02/28/2011	Accounts Payable	MARY K VIEGELAHN	$580.00	$580.00	$0.00
103209	02/11/2011	Reconciled		02/28/2011	Accounts Payable	PIONEER CREDIT RECOVERY INC	$133.00	$133.00	$0.00
103210	02/11/2011	Reconciled		02/28/2011	Accounts Payable	MEDINA, CHRISTOPHER, JOHN	$15.00	$15.00	$0.00
103211	02/11/2011	Reconciled		02/28/2011	Accounts Payable	COLONIAL PROCESSING CENTER	$1,469.96	$1,469.96	$0.00
Type Check Totals:					25 Transactions		$354,980.72	$354,980.72	$0.00

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36857	02/11/2011	Reconciled		02/28/2011	Payroll Check	Dean, Lorna, Lynn	$864.35	$864.35	$0.00
36869	02/11/2011	Reconciled		02/28/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$2,033.83	$2,033.83	$0.00
36870	02/11/2011	Reconciled		02/28/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$4,158.09	$4,158.09	$0.00
36871	02/11/2011	Reconciled		02/28/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	$208,570.52	$208,570.52	$0.00
36872	02/11/2011	Reconciled		02/28/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	$7,428.09	$7,428.09	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36873	02/15/2011	Reconciled		02/28/2011	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	$306,556.99	$306,556.99	$0.00
37479	02/25/2011	Reconciled		02/28/2011	Payroll Check	Dean, Lorna, Lynn	$864.36	$864.36	$0.00
37491	02/25/2011	Reconciled		02/28/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$2,033.83	$2,033.83	$0.00
37492	02/25/2011	Reconciled		02/28/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$4,158.08	$4,158.08	$0.00
37493	02/25/2011	Reconciled		02/28/2011	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,648.71	$1,648.71	$0.00
37494	02/25/2011	Reconciled		02/28/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	$203,890.69	$203,890.69	$0.00
37495	02/25/2011	Reconciled		02/28/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	$7,428.09	$7,428.09	$0.00
Type EFT Totals:					12 Transactions		$749,635.63	$749,635.63	$0.00

PCA - Payroll Clearing Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	25	$354,980.72	$354,980.72
	Total	25	$354,980.72	$354,980.72
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	$749,635.63	$749,635.63
	Total	12	$749,635.63	$749,635.63
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	37	$1,104,616.35	$1,104,616.35
	Total	37	$1,104,616.35	$1,104,616.35

WC - Workers' Compensation Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7104	02/01/2011	Reconciled		02/28/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$83,440.00	$83,440.00	$0.00
Type Check Totals:					1 Transactions		$83,440.00	$83,440.00	$0.00

WC - Workers' Compensation Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	$83,440.00	$83,440.00
	Total	1	$83,440.00	$83,440.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	$83,440.00	$83,440.00
	Total	1	$83,440.00	$83,440.00

Grand Totals:

	Status	Count	Transaction Amount	Reconciled Amount
Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**539**	**$1,964,453.52**	**$1,964,453.52**
	Total	**539**	**$1,964,453.52**	**$1,964,453.52**
	Reconciled	**20**	**$1,013,373.94**	**$1,013,373.94**
	Total	**20**	**$1,013,373.94**	**$1,013,373.94**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**559**	**$2,977,827.46**	**$2,977,827.46**
	Total	**559**	**$2,977,827.46**	**$2,977,827.46**