

GUADALUPE COUNTY
CHECK REGISTER

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
107817	01/04/2011	Reconciled		01/05/2011	Accounts Payable	BIZ DOC	\$36.00	\$445.09	(\$409.09)
107818	01/04/2011	Reconciled		01/11/2011	Accounts Payable	MORRIS, THOMAS	\$670.00	\$36.00	\$634.00
107819	01/04/2011	Reconciled		01/18/2011	Accounts Payable	MINATRA, BONNIE, C.	\$600.00	\$670.00	(\$70.00)
107820	01/04/2011	Reconciled		01/07/2011	Accounts Payable	PATTILLO, VICKI	\$500.00	\$600.00	(\$100.00)
107821	01/04/2011	Reconciled		01/14/2011	Accounts Payable	HILTON COLLEGE STATION	\$552.00	\$500.00	\$52.00
107822	01/04/2011	Reconciled		01/12/2011	Accounts Payable	HILTON COLLEGE STATION	\$618.70	\$552.00	\$66.70
107823	01/04/2011	Reconciled		01/13/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$67,298.41	\$618.70	\$66,679.71
107824	01/04/2011	Reconciled		01/13/2011	Accounts Payable	ARMSTRONG VAUGHAN & ASSOC P.C.	\$22,607.00	\$67,298.41	(\$44,691.41)
107825	01/04/2011	Reconciled		01/07/2011	Accounts Payable	EXXONMOBIL	\$330.88	\$22,607.00	(\$22,276.12)
107826	01/04/2011	Reconciled		01/10/2011	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$20.20	\$330.88	(\$310.68)
107827	01/04/2011	Reconciled		01/07/2011	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,068.00	\$20.20	\$15,047.80
107828	01/04/2011	Reconciled		01/12/2011	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$15,068.00	(\$1,088.00)
107829	01/04/2011	Reconciled		01/10/2011	Accounts Payable	WEST GROUP	\$85.00	\$13,980.00	(\$13,895.00)
107830	01/04/2011	Reconciled		01/12/2011	Accounts Payable	U S POSTMASTER	\$776.00	\$85.00	\$691.00
107831	01/04/2011	Reconciled		01/13/2011	Accounts Payable	U S POSTMASTER	\$880.00	\$776.00	\$104.00
107832	01/04/2011	Reconciled		01/12/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$376.67	\$880.00	(\$503.33)
107833	01/04/2011	Reconciled		01/07/2011	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,571.30	\$376.67	\$8,194.63
107834	01/04/2011	Reconciled		01/07/2011	Accounts Payable	ZWICKE, ARNOLD	\$40.00	\$8,571.30	(\$8,531.30)
107835	01/04/2011	Reconciled		01/07/2011	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$40.00	\$3,858.66
107836	01/04/2011	Reconciled		01/28/2011	Accounts Payable	CROW, DEBI	\$30.00	\$3,898.66	(\$3,868.66)
107837	01/04/2011	Reconciled		01/07/2011	Accounts Payable	OFFICE DEPOT	\$722.65	\$30.00	\$692.65
107838	01/04/2011	Reconciled		01/10/2011	Accounts Payable	FRED PRYOR SEMINARS	\$128.00	\$722.65	(\$594.65)
107839	01/04/2011	Reconciled		01/10/2011	Accounts Payable	DAHILL INDUSTRIES	\$1,793.95	\$128.00	\$1,665.95
107840	01/04/2011	Reconciled		01/10/2011	Accounts Payable	COPADO, GILBERTO, H.	\$200.00	\$1,793.95	(\$1,593.95)
107841	01/04/2011	Reconciled		01/10/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$760.59	\$200.00	\$560.59
107842	01/04/2011	Reconciled		01/24/2011	Accounts Payable	BEXAR WASTE	\$10,195.98	\$760.59	\$9,435.39
107843	01/04/2011	Reconciled		01/06/2011	Accounts Payable	PITNEY BOWES	\$533.00	\$10,195.98	(\$9,662.98)
107844	01/04/2011	Reconciled		01/11/2011	Accounts Payable	ALANIZ, DIANA	\$30.00	\$533.00	(\$503.00)
107845	01/04/2011	Reconciled		01/07/2011	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$30.00	\$68,220.58
107846	01/04/2011	Reconciled		01/11/2011	Accounts Payable	ALEXANDER OIL	\$5,983.69	\$68,250.58	(\$62,266.89)
107847	01/04/2011	Reconciled		01/07/2011	Accounts Payable	EVELD, DAVID, J.	\$504.50	\$5,983.69	(\$5,479.19)
107848	01/04/2011	Reconciled		02/03/2011	Accounts Payable	KIEL, TERESA	\$228.14	\$228.14	\$0.00
107849	01/04/2011	Reconciled		01/10/2011	Accounts Payable	JONES, GINA	\$500.00	\$504.50	(\$4.50)
107850	01/04/2011	Reconciled		01/07/2011	Accounts Payable	TX JUSTICE COURT JUDGES ASSN	\$75.00	\$500.00	(\$425.00)
107851	01/04/2011	Reconciled		01/11/2011	Accounts Payable	AT&T	\$55.71	\$75.00	(\$19.29)
107852	01/04/2011	Reconciled		01/14/2011	Accounts Payable	VERIZON WIRELESS	\$203.58	\$55.71	\$147.87
107853	01/04/2011	Reconciled		01/10/2011	Accounts Payable	VERIZON WIRELESS	\$86.40	\$203.58	(\$117.18)
107854	01/04/2011	Reconciled		01/10/2011	Accounts Payable	AT&T	\$7,594.22	\$86.40	\$7,507.82

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107855	01/04/2011	Reconciled		01/13/2011	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$100.00	\$7,594.22	(\$7,494.22)
107856	01/04/2011	Reconciled		02/07/2011	Accounts Payable	JPCA OF TEXAS INC	\$60.00	\$60.00	\$0.00
107857	01/04/2011	Reconciled		01/18/2011	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$1,200.00	\$100.00	\$1,100.00
107858	01/04/2011	Reconciled		01/20/2011	Accounts Payable	TUBBS, WILLIAM	\$70.00	\$1,200.00	(\$1,130.00)
107859	01/04/2011	Reconciled		01/24/2011	Accounts Payable	LUEHLFING, DOREEN, A.	\$96.99	\$70.00	\$26.99
107860	01/04/2011	Reconciled		01/20/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$2,400.00	\$96.99	\$2,303.01
107861	01/04/2011	Reconciled		01/10/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$512.80	\$2,400.00	(\$1,887.20)
107862	01/04/2011	Reconciled		01/10/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$655.00	\$512.80	\$142.20
107863	01/04/2011	Reconciled		01/12/2011	Accounts Payable	CASA OF CENTRAL TEXAS INC	\$6,500.00	\$655.00	\$5,845.00
107864	01/04/2011	Reconciled		01/27/2011	Accounts Payable	LOPEZ, JESUS	\$175.00	\$6,500.00	(\$6,325.00)
107865	01/04/2011	Reconciled		01/20/2011	Accounts Payable	JONES, CRAIG	\$70.00	\$175.00	(\$105.00)
107866	01/04/2011	Reconciled		01/19/2011	Accounts Payable	MCBRIDE, ZACHARY	\$70.00	\$70.00	\$0.00
107867	01/04/2011	Reconciled		01/10/2011	Accounts Payable	ZARATE, PATTON, L.	\$500.00	\$500.00	\$0.00
107868	01/04/2011	Reconciled		01/12/2011	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
107869	01/04/2011	Reconciled		01/07/2011	Accounts Payable	MILLAN, JAMES, E.	\$1,515.90	\$1,515.90	\$0.00
107870	01/04/2011	Reconciled		01/11/2011	Accounts Payable	NATIONAL NOTARY ASSOCIATION	\$129.00	\$129.00	\$0.00
107871	01/04/2011	Reconciled		02/09/2011	Accounts Payable	LEFTON, LAUREN	\$50.00	\$50.00	\$0.00
107872	01/04/2011	Reconciled		01/10/2011	Accounts Payable	ZAMORA & SCHOON, PLLC	\$1,570.00	\$1,570.00	\$0.00
107873	01/04/2011	Reconciled		01/18/2011	Accounts Payable	JUVENILE LAW SECTION	\$225.00	\$225.00	\$0.00
107874	01/04/2011	Reconciled		01/10/2011	Accounts Payable	LANTY, ALLISON	\$500.00	\$500.00	\$0.00
107875	01/04/2011	Reconciled		01/07/2011	Accounts Payable	HILLE, THOMAS	\$375.00	\$375.00	\$0.00
107876	01/04/2011	Reconciled		01/13/2011	Accounts Payable	PEREZ, ROBERT	\$70.00	\$70.00	\$0.00
107877	01/04/2011	Reconciled		02/28/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	\$15.00	\$15.00	\$0.00
107878	01/04/2011	Reconciled		01/11/2011	Accounts Payable	DIRECT TV	\$83.99	\$83.99	\$0.00
107879	01/04/2011	Reconciled		01/06/2011	Accounts Payable	THE OLD LAW FIRM PC	\$300.00	\$300.00	\$0.00
107880	01/04/2011	Reconciled		01/10/2011	Accounts Payable	MAYNARD, WILLIAM, J.	\$1,850.00	\$1,850.00	\$0.00
107881	01/04/2011	Reconciled		01/10/2011	Accounts Payable	DISHER, DAVID, A.	\$500.00	\$500.00	\$0.00
107883	01/04/2011	Reconciled		01/10/2011	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$453.00	\$453.00	\$0.00
107884	01/04/2011	Reconciled		01/10/2011	Accounts Payable	COONS, RICHARD, EDMUND	\$1,480.00	\$1,480.00	\$0.00
107885	01/04/2011	Reconciled		01/18/2011	Accounts Payable	MATHIS, AUSTIN	\$400.00	\$400.00	\$0.00
107886	01/04/2011	Reconciled		01/11/2011	Accounts Payable	GLOBAL	\$261.29	\$261.29	\$0.00
107887	01/04/2011	Reconciled		01/07/2011	Accounts Payable	ROSS HURD PLLC	\$450.00	\$450.00	\$0.00
107888	01/04/2011	Reconciled		01/07/2011	Accounts Payable	MOLTZ, CHASE	\$8,915.00	\$8,915.00	\$0.00
107914	01/11/2011	Reconciled		01/18/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$32.36	\$32.36	\$0.00
107915	01/11/2011	Reconciled		01/18/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$33.52	\$33.52	\$0.00
107916	01/11/2011	Reconciled		01/14/2011	Accounts Payable	HYDRAULIC SUPPLY & SERVICE CO.	\$1,311.04	\$1,311.04	\$0.00
107917	01/11/2011	Reconciled		01/18/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$3,036.88	\$3,036.88	\$0.00
107918	01/11/2011	Reconciled		01/21/2011	Accounts Payable	MAYES, GENE	\$47.68	\$47.68	\$0.00

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107919	01/11/2011	Reconciled		01/19/2011	Accounts Payable	BIZ DOC	\$444.77	\$444.77	\$0.00
107920	01/11/2011	Reconciled		01/27/2011	Accounts Payable	MORRIS, THOMAS	\$1,950.00	\$1,950.00	\$0.00
107921	01/11/2011	Reconciled		01/18/2011	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
107922	01/11/2011	Reconciled		01/14/2011	Accounts Payable	INGRAM READYMIX INC	\$1,120.00	\$1,120.00	\$0.00
107923	01/11/2011	Reconciled		01/20/2011	Accounts Payable	ACCUTRONICS INC	\$237.50	\$237.50	\$0.00
107924	01/11/2011	Reconciled		01/18/2011	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$35.20	\$35.20	\$0.00
107925	01/11/2011	Reconciled		01/19/2011	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$168.68	\$168.68	\$0.00
107926	01/11/2011	Reconciled		01/21/2011	Accounts Payable	CIBOLO V F D	\$1,897.78	\$1,897.78	\$0.00
107927	01/11/2011	Reconciled		01/19/2011	Accounts Payable	CITY OF SEGUIN	\$41,499.72	\$41,499.72	\$0.00
107928	01/11/2011	Reconciled		01/18/2011	Accounts Payable	CRYSTAL CLEAR WATER	\$33.95	\$33.95	\$0.00
107929	01/11/2011	Reconciled		01/18/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$1,101.00	\$1,101.00	\$0.00
107930	01/11/2011	Reconciled		01/21/2011	Accounts Payable	LOGSDON, STEVEN, A.	\$100.00	\$100.00	\$0.00
107931	01/11/2011	Reconciled		01/26/2011	Accounts Payable	MARION V F D	\$3,190.48	\$3,190.48	\$0.00
107932	01/11/2011	Reconciled		01/18/2011	Accounts Payable	GERONIMO V F D	\$3,446.14	\$3,446.14	\$0.00
107933	01/11/2011	Reconciled		01/24/2011	Accounts Payable	NEW BERLIN V F D	\$3,433.03	\$3,433.03	\$0.00
107934	01/11/2011	Reconciled		01/18/2011	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$26.17	\$26.17	\$0.00
107935	01/11/2011	Reconciled		01/14/2011	Accounts Payable	PARKER LUMBER	\$545.18	\$545.18	\$0.00
107936	01/11/2011	Reconciled		01/18/2011	Accounts Payable	BEAR GRAPHICS INC	\$7,398.50	\$7,398.50	\$0.00
107937	01/11/2011	Reconciled		01/21/2011	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	\$174.65	\$174.65	\$0.00
107938	01/11/2011	Reconciled		01/24/2011	Accounts Payable	SAND HILLS V F D	\$3,753.11	\$3,753.11	\$0.00
107939	01/11/2011	Reconciled		01/24/2011	Accounts Payable	KINGSBURY V F D	\$3,448.18	\$3,448.18	\$0.00
107940	01/11/2011	Reconciled		02/02/2011	Accounts Payable	LAKE DUNLAP V F D	\$2,304.81	\$2,304.81	\$0.00
107941	01/11/2011	Reconciled		01/13/2011	Accounts Payable	SPRINGS HILL WATER	\$65.78	\$65.78	\$0.00
107942	01/11/2011	Reconciled		01/20/2011	Accounts Payable	WEST GROUP	\$2,952.93	\$2,952.93	\$0.00
107943	01/11/2011	Reconciled		02/23/2011	Accounts Payable	YORK CREEK V F D	\$3,529.96	\$3,529.96	\$0.00
107944	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$44.89	\$44.89	\$0.00
107945	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$255.63	\$255.63	\$0.00
107946	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$2,377.48	\$2,377.48	\$0.00
107947	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$77.71	\$77.71	\$0.00
107948	01/11/2011	Reconciled		01/14/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$50.00	\$50.00	\$0.00
107949	01/11/2011	Reconciled		01/24/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$192.00	\$192.00	\$0.00
107950	01/11/2011	Reconciled		01/18/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$273.80	\$273.80	\$0.00
107951	01/11/2011	Reconciled		01/18/2011	Accounts Payable	G T DISTRIBUTORS INC	\$29.95	\$29.95	\$0.00
107952	01/11/2011	Reconciled		01/18/2011	Accounts Payable	JANDT AND JANDT	\$1,050.00	\$1,050.00	\$0.00
107953	01/11/2011	Reconciled		01/24/2011	Accounts Payable	FRIESENHAHN, TODD	\$199.99	\$199.99	\$0.00
107954	01/11/2011	Reconciled		01/18/2011	Accounts Payable	FRANK'S TRIM SHOP	\$200.00	\$200.00	\$0.00
107955	01/11/2011	Reconciled		01/21/2011	Accounts Payable	BEN E KEITH FOODS	\$2,520.35	\$2,520.35	\$0.00
107956	01/11/2011	Reconciled		01/12/2011	Accounts Payable	GUERRERO, ELIZABETH	\$60.00	\$60.00	\$0.00
107957	01/11/2011	Reconciled		01/19/2011	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$645.28	\$645.28	\$0.00

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107958	01/11/2011	Reconciled		01/18/2011	Accounts Payable	DIR	\$559.70	\$559.70	\$0.00
107959	01/11/2011	Reconciled		01/18/2011	Accounts Payable	AVALOS, JOANN	\$70.00	\$70.00	\$0.00
107960	01/11/2011	Reconciled		01/20/2011	Accounts Payable	SIGN MAN, THE	\$2,603.49	\$2,603.49	\$0.00
107961	01/11/2011	Reconciled		01/14/2011	Accounts Payable	MCCULLOCH WELDING	\$275.00	\$275.00	\$0.00
107962	01/11/2011	Reconciled		01/18/2011	Accounts Payable	MOORE MEDICAL LLC	\$705.51	\$705.51	\$0.00
107963	01/11/2011	Reconciled		01/20/2011	Accounts Payable	SCOTT-MERRIMAN INC	\$209.50	\$209.50	\$0.00
107964	01/11/2011	Reconciled		02/01/2011	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$2,242.54	\$2,242.54	\$0.00
107965	01/11/2011	Reconciled		01/21/2011	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	\$175.00	\$175.00	\$0.00
107966	01/11/2011	Reconciled		01/21/2011	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	\$700.00	\$700.00	\$0.00
107967	01/11/2011	Reconciled		01/19/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$16,762.94	\$16,762.94	\$0.00
107968	01/11/2011	Reconciled		01/18/2011	Accounts Payable	INDUSTRIAL COMMUNICATIONS	\$647.05	\$647.05	\$0.00
107969	01/11/2011	Reconciled		01/18/2011	Accounts Payable	LONE STAR MACHINERY CO INC	\$406.00	\$406.00	\$0.00
107970	01/11/2011	Reconciled		01/18/2011	Accounts Payable	IKON OFFICE SOLUTIONS	\$1,207.89	\$1,207.89	\$0.00
107971	01/11/2011	Reconciled		01/21/2011	Accounts Payable	DIETZ TRACTOR COMPANY	\$217.38	\$217.38	\$0.00
107972	01/11/2011	Reconciled		01/18/2011	Accounts Payable	TSC STORES	\$191.95	\$191.95	\$0.00
107973	01/11/2011	Reconciled		01/18/2011	Accounts Payable	BENDER, BILL	\$281.50	\$281.50	\$0.00
107974	01/11/2011	Reconciled		01/18/2011	Accounts Payable	POWERPLAN OIB	\$9.10	\$9.10	\$0.00
107975	01/11/2011	Reconciled		01/25/2011	Accounts Payable	JONES MCCLURE PUBLISHING	\$272.00	\$272.00	\$0.00
107976	01/11/2011	Reconciled		01/14/2011	Accounts Payable	EAGLE RENTALS INC	\$224.40	\$224.40	\$0.00
107977	01/11/2011	Reconciled		01/14/2011	Accounts Payable	LAMPORT, LEEANNA	\$37.70	\$37.70	\$0.00
107978	01/11/2011	Reconciled		01/18/2011	Accounts Payable	INSCO DISTRIBUTING INC	\$205.08	\$205.08	\$0.00
107979	01/11/2011	Reconciled		01/18/2011	Accounts Payable	CLAUDER, J., MARTIN	\$1,200.00	\$1,200.00	\$0.00
107980	01/11/2011	Reconciled		01/19/2011	Accounts Payable	AT&T	\$2,274.46	\$2,274.46	\$0.00
107981	01/11/2011	Reconciled		01/27/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$781.80	\$781.80	\$0.00
107982	01/11/2011	Reconciled		01/14/2011	Accounts Payable	DWYER, ROBIN, V.	\$450.00	\$450.00	\$0.00
107983	01/11/2011	Reconciled		01/20/2011	Accounts Payable	HOME DEPOT / GECF	\$222.26	\$222.26	\$0.00
107984	01/11/2011	Reconciled		01/12/2011	Accounts Payable	IRWIN, DEBORAH	\$100.00	\$100.00	\$0.00
107985	01/11/2011	Reconciled		01/19/2011	Accounts Payable	FASTENAL COMPANY	\$184.46	\$184.46	\$0.00
107986	01/11/2011	Reconciled		01/20/2011	Accounts Payable	WAL MART COMMUNITY	\$34.04	\$34.04	\$0.00
107987	01/11/2011	Reconciled		01/19/2011	Accounts Payable	S & P COMMUNICATIONS	\$3,501.55	\$3,501.55	\$0.00
107988	01/11/2011	Reconciled		01/13/2011	Accounts Payable	S & P COMMUNICATIONS	\$117,226.10	\$117,226.10	\$0.00
107989	01/11/2011	Reconciled		01/18/2011	Accounts Payable	PC WHOLESALE	\$70,350.00	\$70,350.00	\$0.00
107990	01/11/2011	Reconciled		01/21/2011	Accounts Payable	MATTHEW BENDER & CO INC	\$380.94	\$380.94	\$0.00
107991	01/11/2011	Reconciled		01/18/2011	Accounts Payable	GULF COAST PAPER CO.	\$1,027.75	\$1,027.75	\$0.00
107992	01/11/2011	Reconciled		01/18/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,185.90	\$1,185.90	\$0.00
107993	01/11/2011	Reconciled		01/18/2011	Accounts Payable	MATGIRL.COM	\$1,137.38	\$1,137.38	\$0.00
107994	01/11/2011	Reconciled		02/01/2011	Accounts Payable	JAY O'DAY INC	\$734.18	\$734.18	\$0.00
107995	01/11/2011	Reconciled		01/19/2011	Accounts Payable	TIME WARNER CABLE	\$407.84	\$407.84	\$0.00
107996	01/11/2011	Reconciled		01/25/2011	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,155.00	\$1,155.00	\$0.00
107997	01/11/2011	Reconciled		01/18/2011	Accounts Payable	MORRISON SUPPLY CO.	\$208.59	\$208.59	\$0.00

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107998	01/11/2011	Reconciled		01/18/2011	Accounts Payable	CENTERPOINT ENERGY	\$6,868.49	\$6,868.49	\$0.00
107999	01/11/2011	Reconciled		01/20/2011	Accounts Payable	AT&T	\$130.03	\$130.03	\$0.00
108000	01/11/2011	Reconciled		01/19/2011	Accounts Payable	MOBILEX USA	\$175.95	\$175.95	\$0.00
108001	01/11/2011	Reconciled		01/19/2011	Accounts Payable	AT&T	\$8,102.53	\$8,102.53	\$0.00
108002	01/11/2011	Reconciled		01/31/2011	Accounts Payable	NARDIS INC	\$1,597.78	\$1,597.78	\$0.00
108003	01/11/2011	Reconciled		01/18/2011	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
108004	01/11/2011	Reconciled		01/18/2011	Accounts Payable	BUSH, PHYLLIS, A.	\$7,257.00	\$7,257.00	\$0.00
108005	01/11/2011	Reconciled		01/14/2011	Accounts Payable	MECHANICAL REPS INC	\$915.00	\$915.00	\$0.00
108006	01/11/2011	Reconciled		01/19/2011	Accounts Payable	BAKER, TERRY, WESLEY	\$300.00	\$300.00	\$0.00
108007	01/11/2011	Reconciled		01/11/2011	Accounts Payable	VISA	\$595.00	\$595.00	\$0.00
108008	01/11/2011	Reconciled		01/18/2011	Accounts Payable	SHELL	\$204.98	\$204.98	\$0.00
108009	01/11/2011	Reconciled		01/18/2011	Accounts Payable	MID-STATES SERVICES, INC.	\$847.44	\$847.44	\$0.00
108010	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$162.67	\$162.67	\$0.00
108011	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$26.16	\$26.16	\$0.00
108012	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$583.07	\$583.07	\$0.00
108013	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$323.53	\$323.53	\$0.00
108014	01/11/2011	Reconciled		01/24/2011	Accounts Payable	SPRINT	\$334.82	\$334.82	\$0.00
108015	01/11/2011	Reconciled		01/11/2011	Accounts Payable	VISA	\$376.08	\$376.08	\$0.00
108016	01/11/2011	Reconciled		01/14/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$3,360.20	\$3,360.20	\$0.00
108017	01/11/2011	Reconciled		01/18/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$150.00	\$150.00	\$0.00
108018	01/11/2011	Reconciled		01/19/2011	Accounts Payable	KURZ & CO	\$732.60	\$732.60	\$0.00
108019	01/11/2011	Reconciled		01/18/2011	Accounts Payable	CITY OF SELMA	\$1,442.98	\$1,442.98	\$0.00
108020	01/11/2011	Reconciled		01/18/2011	Accounts Payable	JOHN, CARILYN	\$20.00	\$20.00	\$0.00
108022	01/11/2011	Reconciled		01/27/2011	Accounts Payable	TACA	\$165.00	\$165.00	\$0.00
108023	01/11/2011	Reconciled		01/20/2011	Accounts Payable	SHERWIN-WILLIAMS	\$78.48	\$78.48	\$0.00
108024	01/11/2011	Reconciled		01/20/2011	Accounts Payable	LOPEZ, JESUS	\$150.00	\$150.00	\$0.00
108025	01/11/2011	Reconciled		01/24/2011	Accounts Payable	MORRIS GLASS	\$300.00	\$300.00	\$0.00
108026	01/11/2011	Reconciled		01/28/2011	Accounts Payable	BCC INTERNATIONAL	\$1,070.00	\$1,070.00	\$0.00
108027	01/11/2011	Reconciled		01/18/2011	Accounts Payable	CMC CONSTRUCTION SERVICES	\$70.00	\$70.00	\$0.00
108028	01/11/2011	Reconciled		01/31/2011	Accounts Payable	PERRY, JODY	\$15.00	\$15.00	\$0.00
108029	01/11/2011	Reconciled		01/18/2011	Accounts Payable	KINSEY, DAN	\$115.00	\$115.00	\$0.00
108030	01/11/2011	Reconciled		01/18/2011	Accounts Payable	STERICYCLE INC	\$1,215.17	\$1,215.17	\$0.00
108031	01/11/2011	Reconciled		01/12/2011	Accounts Payable	MARTINEZ, ENRIQUE	\$100.00	\$100.00	\$0.00
108032	01/11/2011	Reconciled		01/21/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$5,463.10	\$5,463.10	\$0.00
108033	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$85.54	\$85.54	\$0.00
108034	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$214.62	\$214.62	\$0.00
108035	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$34.08	\$34.08	\$0.00
108036	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$107.44	\$107.44	\$0.00
108037	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$140.63	\$140.63	\$0.00
108038	01/11/2011	Reconciled		01/21/2011	Accounts Payable	AT&T MOBILITY	\$62.76	\$62.76	\$0.00
108039	01/11/2011	Reconciled		01/14/2011	Accounts Payable	GARCIA, LIDIA	\$25.50	\$25.50	\$0.00
108040	01/11/2011	Reconciled		01/19/2011	Accounts Payable	U-HAUL	\$438.97	\$438.97	\$0.00

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108041	01/11/2011	Reconciled		01/18/2011	Accounts Payable	WESTERHOLM-KOEHLER AND ASSOCIATES	\$377.50	\$377.50	\$0.00
108042	01/11/2011	Reconciled		01/19/2011	Accounts Payable	TYLER TECHNOLOGIES	\$22,786.38	\$22,786.38	\$0.00
108043	01/11/2011	Reconciled		01/11/2011	Accounts Payable	VISA	\$1,021.05	\$1,021.05	\$0.00
108044	01/11/2011	Reconciled		01/14/2011	Accounts Payable	GOETZ FUNERAL HOME	\$800.00	\$800.00	\$0.00
108045	01/11/2011	Reconciled		01/18/2011	Accounts Payable	AACOG	\$100.00	\$100.00	\$0.00
108046	01/11/2011	Reconciled		01/20/2011	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,600.00	\$1,600.00	\$0.00
108047	01/11/2011	Reconciled		01/14/2011	Accounts Payable	G. A. POWERS	\$67.39	\$67.39	\$0.00
108048	01/11/2011	Reconciled		01/14/2011	Accounts Payable	VELASQUEZ, BRANDEE	\$64.50	\$64.50	\$0.00
108049	01/11/2011	Reconciled		01/18/2011	Accounts Payable	STATE BAR OF TEXAS	\$81.25	\$81.25	\$0.00
108050	01/11/2011	Reconciled		01/19/2011	Accounts Payable	WAGNER, PATRICIA, M.	\$1,147.90	\$1,147.90	\$0.00
108051	01/11/2011	Reconciled		01/25/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
108052	01/11/2011	Reconciled		01/25/2011	Accounts Payable	RANCH WIRELESS INC	\$37.50	\$37.50	\$0.00
108053	01/11/2011	Reconciled		01/18/2011	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$68.00	\$68.00	\$0.00
108054	01/11/2011	Reconciled		01/18/2011	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
108055	01/11/2011	Reconciled		01/20/2011	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$415.00	\$415.00	\$0.00
108056	01/11/2011	Reconciled		01/14/2011	Accounts Payable	MYERS, DONNA	\$33.71	\$33.71	\$0.00
108057	01/11/2011	Reconciled		01/13/2011	Accounts Payable	THE OLD LAW FIRM PC	\$1,950.00	\$1,950.00	\$0.00
108058	01/11/2011	Reconciled		01/14/2011	Accounts Payable	HAYS, KAY	\$82.00	\$82.00	\$0.00
108059	01/11/2011	Reconciled		01/26/2011	Accounts Payable	DAVENPORT, INGRID	\$9.80	\$9.80	\$0.00
108060	01/11/2011	Reconciled		01/18/2011	Accounts Payable	ALAMO FILTER COMPANY INC	\$654.78	\$654.78	\$0.00
108061	01/11/2011	Reconciled		01/18/2011	Accounts Payable	LONGHORN PROPANE, LP	\$713.00	\$713.00	\$0.00
108063	01/11/2011	Reconciled		01/18/2011	Accounts Payable	LONE STAR UNIFORMS INC	\$819.90	\$819.90	\$0.00
108064	01/11/2011	Reconciled		01/20/2011	Accounts Payable	HINES, MELISSA	\$1,800.00	\$1,800.00	\$0.00
108065	01/11/2011	Reconciled		01/18/2011	Accounts Payable	DOEGE, LORETTA	\$100.00	\$100.00	\$0.00
108066	01/11/2011	Reconciled		01/18/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,599.00	\$1,599.00	\$0.00
108068	01/11/2011	Reconciled		01/14/2011	Accounts Payable	BECKWITH ELECTRONIC ENGINEERING CO	\$90.00	\$90.00	\$0.00
108069	01/11/2011	Reconciled		01/18/2011	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$351.85	\$351.85	\$0.00
108070	01/11/2011	Reconciled		01/21/2011	Accounts Payable	DRIVERS LICENSE GUIDE COMPANY	\$102.00	\$102.00	\$0.00
108071	01/11/2011	Reconciled		01/18/2011	Accounts Payable	EATON, CHRIS	\$51.00	\$51.00	\$0.00
108072	01/11/2011	Reconciled		01/14/2011	Accounts Payable	VISUAL INNOVATIONS COMPANY INC	\$340.30	\$340.30	\$0.00
108073	01/11/2011	Reconciled		02/02/2011	Accounts Payable	ARTS, TROPHIES, & TREASURES	\$39.00	\$39.00	\$0.00
108074	01/11/2011	Reconciled		01/31/2011	Accounts Payable	INMATE SERVICES CORPORATION	\$1,350.00	\$1,350.00	\$0.00
108075	01/11/2011	Reconciled		01/18/2011	Accounts Payable	BIMBO BAKERIES USA	\$662.95	\$662.95	\$0.00
108076	01/11/2011	Reconciled		01/20/2011	Accounts Payable	FREDERICKSBURG INN & SUITES	\$90.10	\$90.10	\$0.00
108077	01/11/2011	Reconciled		01/20/2011	Accounts Payable	SLF SERVICES INC	\$500.00	\$500.00	\$0.00
108078	01/11/2011	Reconciled		01/18/2011	Accounts Payable	FAIRFIELD INN BY MARRIOTT	\$620.93	\$620.93	\$0.00
108080	01/11/2011	Reconciled		01/18/2011	Accounts Payable	CENTERPOINT ENERGY	\$648.21	\$648.21	\$0.00
108081	01/11/2011	Reconciled		01/18/2011	Accounts Payable	FARM PLAN	\$78.66	\$78.66	\$0.00

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108082	01/11/2011	Reconciled		01/18/2011	Accounts Payable	REGIONS BANK	\$1,728,413.25	\$1,728,413.25	\$0.00
108083	01/11/2011	Reconciled		01/14/2011	Accounts Payable	D & D FARM AND RANCH	\$3,951.90	\$3,951.90	\$0.00
108084	01/25/2011	Reconciled		01/31/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$293.86	\$293.86	\$0.00
108085	01/25/2011	Reconciled		01/28/2011	Accounts Payable	ALTEX ELECTRONICS LTD	\$49.55	\$49.55	\$0.00
108086	01/25/2011	Reconciled		01/31/2011	Accounts Payable	GRAINGER INC	\$376.00	\$376.00	\$0.00
108087	01/25/2011	Reconciled		02/01/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$6,163.88	\$6,163.88	\$0.00
108088	01/25/2011	Reconciled		01/28/2011	Accounts Payable	STAR WELDING SUPPLY CO.	\$36.84	\$36.84	\$0.00
108089	01/25/2011	Reconciled		01/26/2011	Accounts Payable	MURPHY, OCTAVIA	\$70.00	\$70.00	\$0.00
108090	01/25/2011	Reconciled		01/27/2011	Accounts Payable	CULLIGAN	\$51.25	\$51.25	\$0.00
108091	01/25/2011	Reconciled		01/31/2011	Accounts Payable	JANSSEN, MARK, BRENT	\$505.80	\$505.80	\$0.00
108092	01/25/2011	Reconciled		02/03/2011	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
108093	01/25/2011	Reconciled		02/01/2011	Accounts Payable	BIZ DOC	\$913.54	\$913.54	\$0.00
108094	01/25/2011	Reconciled		02/11/2011	Accounts Payable	MORRIS, THOMAS	\$815.00	\$815.00	\$0.00
108095	01/25/2011	Reconciled		02/01/2011	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	\$461.94	\$461.94	\$0.00
108096	01/25/2011	Reconciled		01/31/2011	Accounts Payable	MINATRA, BONNIE, C.	\$556.00	\$556.00	\$0.00
108097	01/25/2011	Reconciled		01/28/2011	Accounts Payable	INGRAM READYMIX INC	\$1,647.76	\$1,647.76	\$0.00
108098	01/25/2011	Reconciled		01/27/2011	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$3,000.71	\$3,000.71	\$0.00
108099	01/25/2011	Reconciled		01/31/2011	Accounts Payable	ACCUTRONICS INC	\$990.00	\$990.00	\$0.00
108100	01/25/2011	Reconciled		01/28/2011	Accounts Payable	ALM ELECTRIC INC.	\$55.00	\$55.00	\$0.00
108101	01/25/2011	Reconciled		01/31/2011	Accounts Payable	CARQUEST AUTO PARTS	\$5,316.33	\$5,316.33	\$0.00
108102	01/25/2011	Reconciled		01/31/2011	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
108103	01/25/2011	Reconciled		01/31/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$50.00	\$50.00	\$0.00
108104	01/25/2011	Reconciled		02/01/2011	Accounts Payable	EMPORIUM, THE	\$320.00	\$320.00	\$0.00
108105	01/25/2011	Reconciled		02/01/2011	Accounts Payable	EWALD TRACTOR INC	\$1,913.00	\$1,913.00	\$0.00
108106	01/25/2011	Reconciled		01/31/2011	Accounts Payable	GRANDE TRUCK CENTER	\$203.68	\$203.68	\$0.00
108107	01/25/2011	Reconciled		02/02/2011	Accounts Payable	RICKHOFF, GERRY	\$2,622.00	\$2,622.00	\$0.00
108108	01/25/2011	Reconciled		02/01/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$3,383.50	\$3,383.50	\$0.00
108109	01/25/2011	Reconciled		02/03/2011	Accounts Payable	PALMER MORTUARY INC	\$800.00	\$800.00	\$0.00
108110	01/25/2011	Reconciled		01/28/2011	Accounts Payable	PARKER LUMBER	\$200.05	\$200.05	\$0.00
108111	01/25/2011	Reconciled		02/04/2011	Accounts Payable	HELPING HAND HARDWARE	\$853.19	\$853.19	\$0.00
108112	01/25/2011	Reconciled		02/03/2011	Accounts Payable	CMC METAL RECYCLING	\$695.86	\$695.86	\$0.00
108113	01/25/2011	Reconciled		01/28/2011	Accounts Payable	SANTEX TRUCK CENTERS LTD	\$354.08	\$354.08	\$0.00
108114	01/25/2011	Reconciled		01/31/2011	Accounts Payable	SEGUIN AUTO PARTS	\$431.77	\$431.77	\$0.00
108115	01/25/2011	Reconciled		01/28/2011	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	\$880.00	\$880.00	\$0.00
108116	01/25/2011	Reconciled		01/31/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$650.72	\$650.72	\$0.00
108117	01/25/2011	Reconciled		01/28/2011	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
108118	01/25/2011	Reconciled		01/28/2011	Accounts Payable	SOECHTING MOTORS INC	\$529.80	\$529.80	\$0.00
108119	01/25/2011	Reconciled		01/31/2011	Accounts Payable	TYLER TECHNOLOGIES INC	\$31,216.00	\$31,216.00	\$0.00
108120	01/25/2011	Reconciled		01/31/2011	Accounts Payable	TYLER TECHNOLOGIES INC	\$24,838.00	\$24,838.00	\$0.00
108121	01/25/2011	Reconciled		01/27/2011	Accounts Payable	SPRINGS HILL WATER	\$34.88	\$34.88	\$0.00

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108122	01/25/2011	Reconciled		02/01/2011	Accounts Payable	WEST GROUP	\$166.00	\$166.00	\$0.00
108123	01/25/2011	Reconciled		01/28/2011	Accounts Payable	TRI STATE AUTOMATIC TRANSMISSION	\$3,411.20	\$3,411.20	\$0.00
108124	01/25/2011	Reconciled		01/31/2011	Accounts Payable	T A B C	\$4,259.50	\$4,259.50	\$0.00
108125	01/25/2011	Reconciled		01/28/2011	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$1,765.00	\$1,765.00	\$0.00
108126	01/25/2011	Reconciled		01/31/2011	Accounts Payable	U S POSTMASTER	\$112.00	\$112.00	\$0.00
108127	01/25/2011	Reconciled		02/03/2011	Accounts Payable	U S POSTMASTER	\$352.00	\$352.00	\$0.00
108128	01/25/2011	Reconciled		01/31/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$130.00	\$130.00	\$0.00
108129	01/25/2011	Reconciled		01/31/2011	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
108130	01/25/2011	Reconciled		02/01/2011	Accounts Payable	PITNEY BOWES INC.	\$1,262.25	\$1,262.25	\$0.00
108131	01/25/2011	Reconciled		01/31/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$304.22	\$304.22	\$0.00
108132	01/25/2011	Reconciled		01/28/2011	Accounts Payable	G T DISTRIBUTORS INC	\$472.64	\$472.64	\$0.00
108133	01/25/2011	Reconciled		01/28/2011	Accounts Payable	WYATT ARP SEGUIN	\$55.00	\$55.00	\$0.00
108135	01/25/2011	Reconciled		02/02/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$86.85	\$86.85	\$0.00
108136	01/25/2011	Reconciled		02/01/2011	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,857.13	\$8,857.13	\$0.00
108137	01/25/2011	Reconciled		01/31/2011	Accounts Payable	JANDT AND JANDT	\$1,350.00	\$1,350.00	\$0.00
108138	01/25/2011	Reconciled		01/31/2011	Accounts Payable	UP'S AND GROUNDS	\$135.16	\$135.16	\$0.00
108139	01/25/2011	Reconciled		01/27/2011	Accounts Payable	FRIESENHAHN, TODD	\$632.59	\$632.59	\$0.00
108140	01/25/2011	Reconciled		01/28/2011	Accounts Payable	TEXAS COMMISSION ON	\$520.00	\$520.00	\$0.00
108141	01/25/2011	Reconciled		02/03/2011	Accounts Payable	BEN E KEITH FOODS	\$2,409.73	\$2,409.73	\$0.00
108142	01/25/2011	Reconciled		01/31/2011	Accounts Payable	LASER SERVICE USA INC	\$241.00	\$241.00	\$0.00
108143	01/25/2011	Reconciled		01/31/2011	Accounts Payable	MOORE MEDICAL LLC	\$1,415.74	\$1,415.74	\$0.00
108144	01/25/2011	Reconciled		01/31/2011	Accounts Payable	COLORADO MATERIALS LTD	\$14,286.71	\$14,286.71	\$0.00
108145	01/25/2011	Reconciled		02/01/2011	Accounts Payable	PHILPOTT MOTORS	\$43,210.00	\$43,210.00	\$0.00
108146	01/25/2011	Reconciled		01/31/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$80,923.67	\$80,923.67	\$0.00
108147	01/25/2011	Reconciled		01/31/2011	Accounts Payable	INDUSTRIAL COMMUNICATIONS	\$297.00	\$297.00	\$0.00
108148	01/25/2011	Reconciled		01/31/2011	Accounts Payable	OFFICE DEPOT	\$4,083.86	\$4,083.86	\$0.00
108149	01/25/2011	Reconciled		01/31/2011	Accounts Payable	CAPITOL BEARING SERVICE	\$102.92	\$102.92	\$0.00
108150	01/25/2011	Reconciled		01/31/2011	Accounts Payable	TSC STORES	\$327.96	\$327.96	\$0.00
108151	01/25/2011	Reconciled		01/31/2011	Accounts Payable	APPLIED CONCEPTS INC	\$1,089.03	\$1,089.03	\$0.00
108152	01/25/2011	Reconciled		02/01/2011	Accounts Payable	FOURTH COURT OF APPEALS	\$1,507.71	\$1,507.71	\$0.00
108153	01/25/2011	Reconciled		02/01/2011	Accounts Payable	WASTE MANAGEMENT	\$750.96	\$750.96	\$0.00
108154	01/25/2011	Reconciled		02/07/2011	Accounts Payable	GUNN SECURITY	\$1,599.00	\$1,599.00	\$0.00
108155	01/25/2011	Reconciled		02/01/2011	Accounts Payable	KUSTOM SIGNALS INC	\$179.32	\$179.32	\$0.00
108156	01/25/2011	Reconciled		01/26/2011	Accounts Payable	KOEHLER COMPANY, THE	\$63,551.93	\$63,551.93	\$0.00
108157	01/25/2011	Reconciled		02/11/2011	Accounts Payable	VINYL CONNECTION	\$1,053.00	\$1,053.00	\$0.00
108158	01/25/2011	Reconciled		02/25/2011	Accounts Payable	PEEPL'S WRECKER SERVICE	\$45.00	\$45.00	\$0.00
108159	01/25/2011	Reconciled		01/31/2011	Accounts Payable	JOHNSON OIL COMPANY	\$53,501.14	\$53,501.14	\$0.00
108160	01/25/2011	Reconciled		01/31/2011	Accounts Payable	CLAUDER, J., MARTIN	\$600.00	\$600.00	\$0.00
108161	01/25/2011	Reconciled		02/01/2011	Accounts Payable	LEXIS-NEXIS	\$67.00	\$67.00	\$0.00
108162	01/25/2011	Reconciled		02/01/2011	Accounts Payable	AT&T	\$2,307.44	\$2,307.44	\$0.00
108163	01/25/2011	Reconciled		01/28/2011	Accounts Payable	COPADO, GILBERTO, H.	\$300.00	\$300.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108164	01/25/2011	Reconciled		01/31/2011	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$329.17	\$329.17	\$0.00
108165	01/25/2011	Reconciled		02/07/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,364.69	\$1,364.69	\$0.00
108166	01/25/2011	Reconciled		01/31/2011	Accounts Payable	DWYER, ROBIN, V.	\$600.00	\$600.00	\$0.00
108167	01/25/2011	Reconciled		02/01/2011	Accounts Payable	HOME DEPOT / GECF	\$648.16	\$648.16	\$0.00
108168	01/25/2011	Reconciled		01/31/2011	Accounts Payable	ARROW MAGNOLIA	\$1,666.12	\$1,666.12	\$0.00
108169	01/25/2011	Reconciled		02/01/2011	Accounts Payable	SEGUIN CHEVROLET	\$39.78	\$39.78	\$0.00
108170	01/25/2011	Reconciled		02/02/2011	Accounts Payable	WAL MART COMMUNITY	\$315.18	\$315.18	\$0.00
108171	01/25/2011	Reconciled		01/31/2011	Accounts Payable	S & P COMMUNICATIONS	\$1,167.50	\$1,167.50	\$0.00
108172	01/25/2011	Reconciled		01/31/2011	Accounts Payable	METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO	\$275.00	\$275.00	\$0.00
108173	01/25/2011	Reconciled		02/14/2011	Accounts Payable	OMNI HOTEL	\$443.64	\$443.64	\$0.00
108174	01/25/2011	Reconciled		02/14/2011	Accounts Payable	OMNI HOTEL	\$443.64	\$443.64	\$0.00
108175	01/25/2011	Reconciled		01/31/2011	Accounts Payable	GULF COAST PAPER CO.	\$2,072.10	\$2,072.10	\$0.00
108176	01/25/2011	Reconciled		01/26/2011	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$740.21	\$740.21	\$0.00
108177	01/25/2011	Reconciled		01/31/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$512.50	\$512.50	\$0.00
108178	01/25/2011	Reconciled		01/31/2011	Accounts Payable	TEXAS PARKS & WILDLIFE DEPT	\$60.00	\$60.00	\$0.00
108179	01/25/2011	Reconciled		02/11/2011	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
108180	01/25/2011	Reconciled		02/07/2011	Accounts Payable	NACRC	\$250.00	\$250.00	\$0.00
108181	01/25/2011	Reconciled		01/31/2011	Accounts Payable	NEW BRAUNFELS UTILITIES	\$24.52	\$24.52	\$0.00
108182	01/25/2011	Reconciled		01/31/2011	Accounts Payable	L & L SEPTIC AND PORTABLE TOILETS	\$400.00	\$400.00	\$0.00
108183	01/25/2011	Reconciled		02/04/2011	Accounts Payable	GAGE TOOL & MFG LLC	\$1,165.00	\$1,165.00	\$0.00
108184	01/25/2011	Reconciled		01/31/2011	Accounts Payable	CPL RETAIL ENERGY	\$42.43	\$42.43	\$0.00
108185	01/25/2011	Reconciled		02/01/2011	Accounts Payable	WASTE MANAGEMENT	\$1,733.77	\$1,733.77	\$0.00
108186	01/25/2011	Reconciled		02/02/2011	Accounts Payable	TIME WARNER CABLE	\$136.55	\$136.55	\$0.00
108187	01/25/2011	Reconciled		02/02/2011	Accounts Payable	CTS CONSOLIDATED TELECOM SERVICES LLC	\$37.50	\$37.50	\$0.00
108188	01/25/2011	Reconciled		01/28/2011	Accounts Payable	JONES, GINA	\$1,961.14	\$1,961.14	\$0.00
108189	01/25/2011	Reconciled		01/31/2011	Accounts Payable	CENTERPOINT ENERGY	\$256.29	\$256.29	\$0.00
108190	01/25/2011	Reconciled		02/10/2011	Accounts Payable	TDCA	\$50.00	\$50.00	\$0.00
108191	01/25/2011	Reconciled		01/28/2011	Accounts Payable	SANIVAC/DAVIS	\$408.20	\$408.20	\$0.00
108192	01/25/2011	Reconciled		01/31/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$8,663.65	\$8,663.65	\$0.00
108193	01/25/2011	Reconciled		02/02/2011	Accounts Payable	AT&T	\$29.70	\$29.70	\$0.00
108194	01/25/2011	Reconciled		02/07/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	\$42.50	\$42.50	\$0.00
108195	01/25/2011	Reconciled		02/02/2011	Accounts Payable	ACM BODY & FRAME INC	\$44.00	\$44.00	\$0.00
108196	01/25/2011	Reconciled		02/01/2011	Accounts Payable	MOBILEX USA	\$923.96	\$923.96	\$0.00
108197	01/25/2011	Reconciled		02/01/2011	Accounts Payable	AT&T	\$343.84	\$343.84	\$0.00
108198	01/25/2011	Reconciled		01/31/2011	Accounts Payable	NARDIS INC	\$428.89	\$428.89	\$0.00
108199	01/25/2011	Reconciled		01/31/2011	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
108200	01/25/2011	Reconciled		01/31/2011	Accounts Payable	VERIZON WIRELESS	\$204.07	\$204.07	\$0.00
108201	01/25/2011	Reconciled		01/31/2011	Accounts Payable	VERIZON WIRELESS	\$87.43	\$87.43	\$0.00
108202	01/25/2011	Reconciled		01/31/2011	Accounts Payable	MATERA PAPER CO	\$205.04	\$205.04	\$0.00

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108203	01/25/2011	Reconciled		02/01/2011	Accounts Payable	AT&T	\$702.89	\$702.89	\$0.00
108204	01/25/2011	Reconciled		01/27/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	\$325.00	\$325.00	\$0.00
108205	01/25/2011	Reconciled		02/04/2011	Accounts Payable	WAKEFIELD BRIDGE INC	\$41,550.00	\$41,550.00	\$0.00
108206	01/25/2011	Reconciled		02/01/2011	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$198.27	\$198.27	\$0.00
108207	01/25/2011	Reconciled		02/01/2011	Accounts Payable	BAKER, TERRY, WESLEY	\$300.00	\$300.00	\$0.00
108208	01/25/2011	Reconciled		02/01/2011	Accounts Payable	AT&T	\$9,602.32	\$9,602.32	\$0.00
108209	01/25/2011	Reconciled		01/31/2011	Accounts Payable	MID-STATES SERVICES, INC.	\$4,252.80	\$4,252.80	\$0.00
108210	01/25/2011	Reconciled		02/01/2011	Accounts Payable	TEXAS SOCIAL SECURITY PROGRAM	\$35.00	\$35.00	\$0.00
108211	01/25/2011	Reconciled		02/03/2011	Accounts Payable	TX DEPT OF STATE HEALTH SERVICES	\$50.00	\$50.00	\$0.00
108212	01/25/2011	Reconciled		01/31/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$160.00	\$160.00	\$0.00
108213	01/25/2011	Reconciled		01/31/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$354.02	\$354.02	\$0.00
108214	01/25/2011	Reconciled		01/28/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$2,030.20	\$2,030.20	\$0.00
108215	01/25/2011	Reconciled		02/03/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	\$1,278.50	\$1,278.50	\$0.00
108216	01/25/2011	Reconciled		01/31/2011	Accounts Payable	FARM PLAN	\$11,034.82	\$11,034.82	\$0.00
108217	01/25/2011	Reconciled		02/01/2011	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$137.90	\$137.90	\$0.00
108218	01/25/2011	Reconciled		02/01/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$250.00	\$250.00	\$0.00
108219	01/25/2011	Reconciled		02/15/2011	Accounts Payable	FLORES, ANTONIO, A.	\$65.00	\$65.00	\$0.00
108220	01/25/2011	Reconciled		01/27/2011	Accounts Payable	LOPEZ, JESUS	\$700.00	\$700.00	\$0.00
108221	01/25/2011	Reconciled		01/31/2011	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$11,091.39	\$11,091.39	\$0.00
108222	01/25/2011	Reconciled		02/11/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$252.00	\$252.00	\$0.00
108223	01/25/2011	Reconciled		02/02/2011	Accounts Payable	MORRIS GLASS	\$302.30	\$302.30	\$0.00
108224	01/25/2011	Reconciled		02/01/2011	Accounts Payable	BCC INTERNATIONAL	\$1,200.00	\$1,200.00	\$0.00
108225	01/25/2011	Reconciled		01/28/2011	Accounts Payable	ZIMMERMAN, MARTIN	\$500.00	\$500.00	\$0.00
108226	01/25/2011	Reconciled		02/01/2011	Accounts Payable	PRIA	\$325.00	\$325.00	\$0.00
108227	01/25/2011	Reconciled		01/28/2011	Accounts Payable	AMERICAN CKRITICAL ENERGY SYSTEMS INC	\$4,352.00	\$4,352.00	\$0.00
108228	01/25/2011	Reconciled		01/31/2011	Accounts Payable	KENDALL, LOWELL, S.	\$252.00	\$252.00	\$0.00
108229	01/25/2011	Reconciled		01/31/2011	Accounts Payable	TRAVIS COUNTY CLERK	\$395.00	\$395.00	\$0.00
108230	01/25/2011	Reconciled		01/28/2011	Accounts Payable	ZARATE, PATTON, L.	\$2,000.00	\$2,000.00	\$0.00
108231	01/25/2011	Reconciled		02/14/2011	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	\$85.00	\$85.00	\$0.00
108232	01/25/2011	Reconciled		02/01/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$5,233.96	\$5,233.96	\$0.00
108233	01/25/2011	Reconciled		02/01/2011	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
108234	01/25/2011	Reconciled		02/01/2011	Accounts Payable	AT&T MOBILITY	\$751.26	\$751.26	\$0.00
108235	01/25/2011	Reconciled		02/04/2011	Accounts Payable	ISI CENTRAL VALLEY	\$183.00	\$183.00	\$0.00
108236	01/25/2011	Reconciled		01/28/2011	Accounts Payable	ENTERPRISE RENT A CAR	\$272.05	\$272.05	\$0.00
108237	01/25/2011	Reconciled		02/04/2011	Accounts Payable	BASHAM, SUE	\$382.66	\$382.66	\$0.00
108238	01/25/2011	Reconciled		02/01/2011	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
108239	01/25/2011	Reconciled		02/04/2011	Accounts Payable	CTAT	\$225.00	\$225.00	\$0.00

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108240	01/25/2011	Reconciled		01/31/2011	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	\$1,367.64	\$1,367.64	\$0.00
108241	01/25/2011	Reconciled		01/31/2011	Accounts Payable	ZAMORA & SCHOON, PLLC	\$3,230.00	\$3,230.00	\$0.00
108242	01/25/2011	Reconciled		02/02/2011	Accounts Payable	JUVENILE LAW SECTION	\$475.00	\$475.00	\$0.00
108243	01/25/2011	Reconciled		01/31/2011	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$142.31	\$142.31	\$0.00
108244	01/25/2011	Reconciled		01/28/2011	Accounts Payable	LANTY, ALLISON	\$577.60	\$577.60	\$0.00
108245	01/25/2011	Reconciled		02/11/2011	Accounts Payable	WATTS, MIKE	\$130.00	\$130.00	\$0.00
108246	01/25/2011	Reconciled		01/28/2011	Accounts Payable	HILLE, THOMAS	\$1,245.60	\$1,245.60	\$0.00
108247	01/25/2011	Reconciled		01/31/2011	Accounts Payable	TEXAS DEPARTMENT OF AGRICULTURE	\$24.00	\$24.00	\$0.00
108248	01/25/2011	Reconciled		01/31/2011	Accounts Payable	DANIEL & HUDSON PLLC	\$509.80	\$509.80	\$0.00
108249	01/25/2011	Reconciled		01/31/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	\$452.80	\$452.80	\$0.00
108250	01/25/2011	Reconciled		01/31/2011	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	\$300.00	\$300.00	\$0.00
108251	01/25/2011	Reconciled		02/02/2011	Accounts Payable	TX SECURITY DYNAMICS	\$236.00	\$236.00	\$0.00
108252	01/25/2011	Reconciled		01/28/2011	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$1,271.82	\$1,271.82	\$0.00
108253	01/25/2011	Reconciled		02/16/2011	Accounts Payable	POLUNSKY, ANDREA	\$400.00	\$400.00	\$0.00
108254	01/25/2011	Reconciled		01/31/2011	Accounts Payable	SCHULZE, DANIEL, H	\$670.00	\$670.00	\$0.00
108255	01/25/2011	Reconciled		01/31/2011	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
108256	01/25/2011	Reconciled		01/31/2011	Accounts Payable	TEXAS WORKFORCE COMMISSION	\$1,500.00	\$1,500.00	\$0.00
108257	01/25/2011	Reconciled		02/03/2011	Accounts Payable	PAFORT, MIKE	\$130.00	\$130.00	\$0.00
108258	01/25/2011	Reconciled		02/02/2011	Accounts Payable	CENTURY ASPHALT	\$5,895.12	\$5,895.12	\$0.00
108259	01/25/2011	Reconciled		02/02/2011	Accounts Payable	OMNI BASE SERVICES OF TEXAS	\$264.00	\$264.00	\$0.00
108260	01/25/2011	Reconciled		01/27/2011	Accounts Payable	THE OLD LAW FIRM PC	\$2,872.10	\$2,872.10	\$0.00
108261	01/25/2011	Reconciled		02/23/2011	Accounts Payable	RICHARDSON, ROBERT	\$110.00	\$110.00	\$0.00
108262	01/25/2011	Reconciled		02/08/2011	Accounts Payable	MAYNARD, WILLIAM, J.	\$200.00	\$200.00	\$0.00
108263	01/25/2011	Reconciled		02/02/2011	Accounts Payable	NATIONAL BUSINESS FURNITURE LLC	\$1,816.00	\$1,816.00	\$0.00
108264	01/25/2011	Reconciled		02/16/2011	Accounts Payable	U.S. IDENTIFICATION MANUAL	\$82.50	\$82.50	\$0.00
108265	01/25/2011	Reconciled		02/01/2011	Accounts Payable	TEXAS TOLLWAYS	\$17.39	\$17.39	\$0.00
108266	01/25/2011	Reconciled		02/22/2011	Accounts Payable	PEREZ, ADRIAN	\$255.00	\$255.00	\$0.00
108267	01/25/2011	Reconciled		02/01/2011	Accounts Payable	DISHER, DAVID, A.	\$450.00	\$450.00	\$0.00
108268	01/25/2011	Reconciled		02/02/2011	Accounts Payable	BIRCH COMMUNICATIONS INC	\$71.02	\$71.02	\$0.00
108269	01/25/2011	Reconciled		02/01/2011	Accounts Payable	WEST PAYMENT CENTER	\$509.60	\$509.60	\$0.00
108270	01/25/2011	Reconciled		02/03/2011	Accounts Payable	SOYARS LAW OFFICE PC	\$210.00	\$210.00	\$0.00
108271	01/25/2011	Reconciled		02/01/2011	Accounts Payable	HINES, MELISSA	\$600.00	\$600.00	\$0.00
108272	01/25/2011	Reconciled		02/01/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$99.83	\$99.83	\$0.00
108273	01/25/2011	Reconciled		02/03/2011	Accounts Payable	TEXAS CORRECTIONAL INDUSTRIES	\$51.00	\$51.00	\$0.00
108274	01/25/2011	Reconciled		01/31/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,558.50	\$1,558.50	\$0.00
108275	01/25/2011	Reconciled		01/31/2011	Accounts Payable	RIVER CITY PRODUCE	\$1,196.50	\$1,196.50	\$0.00
108276	01/25/2011	Reconciled		02/01/2011	Accounts Payable	SPANKY'S INC	\$595.45	\$595.45	\$0.00
108277	01/25/2011	Reconciled		02/03/2011	Accounts Payable	LEVINE, DAVID, ALLEN	\$275.00	\$275.00	\$0.00
108278	01/25/2011	Reconciled		02/10/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	\$85.00	\$85.00	\$0.00

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108279	01/25/2011	Reconciled		01/31/2011	Accounts Payable	HIERHOLZER ENGINEERING INC	\$1,051.95	\$1,051.95	\$0.00
108280	01/25/2011	Reconciled		02/04/2011	Accounts Payable	RADIOTRONICS INC	\$404.00	\$404.00	\$0.00
108281	01/25/2011	Reconciled		01/31/2011	Accounts Payable	BIMBO BAKERIES USA	\$1,362.38	\$1,362.38	\$0.00
108282	01/25/2011	Reconciled		01/31/2011	Accounts Payable	JOHN MAYS INVESTIGATIONS	\$1,117.00	\$1,117.00	\$0.00
108283	01/25/2011	Reconciled		03/31/2011	Accounts Payable	TEXAS DEPARTMENT OF TRANSPORTATION	\$2,464.00	\$2,464.00	\$0.00
Type Check Totals:					436 Transactions		\$2,988,674.19	\$2,989,049.28	(\$375.09)

EFT

98	01/31/2011	Reconciled		01/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$528.08	\$528.08	\$0.00
99	01/31/2011	Reconciled		01/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.64)	(\$2.64)	\$0.00
100	01/31/2011	Reconciled		01/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$1,813.64	\$1,813.64	\$0.00
101	01/31/2011	Reconciled		01/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$145,796.59	\$145,796.59	\$0.00
102	01/31/2011	Reconciled		01/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$48,801.90	\$48,801.90	\$0.00
Type EFT Totals:					5 Transactions		\$196,937.57	\$196,937.57	\$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	436	\$2,988,674.19	\$2,988,674.19
	Total	436	\$2,988,674.19	\$2,988,674.19
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	\$196,937.57	\$196,937.57
	Total	5	\$196,937.57	\$196,937.57
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	441	\$3,185,611.76	\$3,185,611.76
	Total	441	\$3,185,611.76	\$3,185,611.76

EBA - Employee Benefits Fund

Check

3247	01/25/2011	Reconciled		02/28/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,085.17	\$1,085.17	\$0.00
3248	01/25/2011	Reconciled		02/28/2011	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3249	01/25/2011	Reconciled		02/28/2011	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3250	01/25/2011	Reconciled		01/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$66,266.76	\$66,266.76	\$0.00
3251	01/25/2011	Reconciled		02/28/2011	Accounts Payable	CONEXIS	\$516.00	\$516.00	\$0.00
Type Check Totals:					5 Transactions		\$69,544.13	\$69,544.13	\$0.00

EFT

319	01/11/2011	Reconciled		01/31/2011	Accounts Payable	CAREMARK	\$19,733.27	\$19,733.27	\$0.00
320	01/07/2011	Reconciled		01/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$55,651.40	\$55,651.40	\$0.00
321	01/21/2011	Reconciled		01/31/2011	Accounts Payable	CAREMARK	\$27,941.28	\$27,941.28	\$0.00
322	01/21/2011	Reconciled		01/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$116,541.31	\$116,541.31	\$0.00
323	01/14/2011	Reconciled		01/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$53,262.60	\$53,262.60	\$0.00

GUADALUPE COUNTY

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324	01/27/2011	Reconciled		01/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$66,566.56	\$66,566.56	\$0.00
Type EFT Totals:					6 Transactions		\$339,696.42	\$339,696.42	\$0.00
EBA - Employee Benefits Fund Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Reconciled	5	\$69,544.13	\$69,544.13
						Total	5	\$69,544.13	\$69,544.13
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Reconciled	6	\$339,696.42	\$339,696.42
						Total	6	\$339,696.42	\$339,696.42
					All	Status	Count	Transaction Amount	Reconciled Amount
						Reconciled	11	\$409,240.55	\$409,240.55
						Total	11	\$409,240.55	\$409,240.55
PCA - Payroll Clearing Account									
Check									
103064	01/05/2011	Reconciled		01/31/2011	Accounts Payable	AFLAC	\$26,566.14	\$26,566.14	\$0.00
103065	01/06/2011	Reconciled		01/31/2011	Accounts Payable	TAC UNEMPLOYMENT FUND	\$10,002.04	\$10,002.04	\$0.00
103066	01/10/2011	Reconciled		01/31/2011	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,645.80	\$1,645.80	\$0.00
103108	01/14/2011	Reconciled		01/31/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$158,085.90	\$158,085.90	\$0.00
103109	01/14/2011	Reconciled		01/31/2011	Accounts Payable	TAVIE MURPHY	\$2,486.00	\$2,486.00	\$0.00
103110	01/14/2011	Reconciled		01/31/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
103111	01/14/2011	Reconciled		01/31/2011	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
103112	01/14/2011	Reconciled		01/31/2011	Accounts Payable	VALIC	\$1,817.50	\$1,817.50	\$0.00
103113	01/14/2011	Reconciled		01/31/2011	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
103114	01/14/2011	Reconciled		01/31/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
103115	01/14/2011	Reconciled		01/31/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$44.60	\$44.60	\$0.00
103116	01/14/2011	Reconciled		01/31/2011	Accounts Payable	MARY K VIEGELAHN	\$580.00	\$580.00	\$0.00
103117	01/14/2011	Reconciled		01/31/2011	Accounts Payable	PIONEER CREDIT RECOVERY INC	\$133.00	\$133.00	\$0.00
103152	01/28/2011	Reconciled		01/31/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$159,609.30	\$159,609.30	\$0.00
103153	01/28/2011	Reconciled		02/28/2011	Accounts Payable	TAVIE MURPHY	\$2,486.00	\$2,486.00	\$0.00
103154	01/28/2011	Reconciled		02/28/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
103155	01/28/2011	Reconciled		02/28/2011	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
103156	01/28/2011	Reconciled		02/28/2011	Accounts Payable	VALIC	\$1,817.50	\$1,817.50	\$0.00
103157	01/28/2011	Reconciled		02/28/2011	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,469.96	\$1,469.96	\$0.00
103158	01/28/2011	Reconciled		02/28/2011	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
103159	01/28/2011	Reconciled		02/28/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
103160	01/28/2011	Reconciled		02/28/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	\$2,274.88	\$2,274.88	\$0.00
103161	01/28/2011	Reconciled		02/28/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$44.60	\$44.60	\$0.00
103162	01/28/2011	Reconciled		02/28/2011	Accounts Payable	MARY K VIEGELAHN	\$580.00	\$580.00	\$0.00
103163	01/28/2011	Reconciled		02/28/2011	Accounts Payable	PIONEER CREDIT RECOVERY INC	\$133.00	\$133.00	\$0.00

GUADALUPE COUNTY

CHECK REGISTER

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					25 Transactions		\$371,213.42	\$371,213.42	\$0.00
<u>EFT</u>									
35603	01/14/2011	Reconciled		01/31/2011	Payroll Check	Dean, Lorna, Lynn	\$864.36	\$864.36	\$0.00
35618	01/14/2011	Reconciled		01/31/2011	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$458,688.91	\$458,688.91	\$0.00
35619	01/14/2011	Reconciled		01/31/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$2,133.83	\$2,133.83	\$0.00
35620	01/14/2011	Reconciled		01/31/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,565.01	\$3,565.01	\$0.00
35621	01/14/2011	Reconciled		01/31/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	\$215,617.99	\$215,617.99	\$0.00
35622	01/14/2011	Reconciled		01/31/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,370.40	\$7,370.40	\$0.00
36228	01/28/2011	Reconciled		01/31/2011	Payroll Check	Dean, Lorna, Lynn	\$864.36	\$864.36	\$0.00
36242	01/18/2011	Reconciled		01/31/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	\$296.06	\$296.06	\$0.00
36243	01/28/2011	Reconciled		01/31/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$2,033.83	\$2,033.83	\$0.00
36244	01/28/2011	Reconciled		01/31/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,726.55	\$3,726.55	\$0.00
36245	01/28/2011	Reconciled		01/31/2011	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,489.07	\$1,489.07	\$0.00
36246	01/28/2011	Reconciled		01/31/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	\$207,220.79	\$207,220.79	\$0.00
36247	01/28/2011	Reconciled		02/28/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,370.40	\$7,370.40	\$0.00
Type EFT Totals:					13 Transactions		\$911,241.56	\$911,241.56	\$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	25	\$371,213.42	\$371,213.42
	Total	25	\$371,213.42	\$371,213.42
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	13	\$911,241.56	\$911,241.56
	Total	13	\$911,241.56	\$911,241.56
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	38	\$1,282,454.98	\$1,282,454.98
	Total	38	\$1,282,454.98	\$1,282,454.98

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	466	\$3,429,431.74	\$3,429,431.74
	Total	466	\$3,429,431.74	\$3,429,431.74
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	24	\$1,447,875.55	\$1,447,875.55
	Total	24	\$1,447,875.55	\$1,447,875.55
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	490	\$4,877,307.29	\$4,877,307.29
	Total	490	\$4,877,307.29	\$4,877,307.29