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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
Check									
111097	07/12/2011	Reconciled		07/25/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$42.00	$42.00	$0.00
111098	07/12/2011	Reconciled		07/18/2011	Accounts Payable	ALAMO DISTRIBUTION LLC	$263.92	$263.92	$0.00
111099	07/12/2011	Reconciled		07/18/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$107.40	$107.40	$0.00
111100	07/12/2011	Reconciled		07/18/2011	Accounts Payable	KEEFE SUPPLY COMPANY	$5,220.26	$5,220.26	$0.00
111101	07/12/2011	Reconciled		07/15/2011	Accounts Payable	J & C WELDING SUPPLY	$46.55	$46.55	$0.00
111103	07/12/2011	Reconciled		07/18/2011	Accounts Payable	JANSSEN, MARK, BRENT	$1,136.80	$1,136.80	$0.00
111104	07/12/2011	Reconciled		08/01/2011	Accounts Payable	MAYES, GENE	$131.50	$131.50	$0.00
111105	07/12/2011	Reconciled		07/18/2011	Accounts Payable	BIZ DOC	$88.27	$88.27	$0.00
111106	07/12/2011	Reconciled		07/26/2011	Accounts Payable	MORRIS, THOMAS	$1,015.00	$1,015.00	$0.00
111107	07/12/2011	Reconciled		07/19/2011	Accounts Payable	GALLS, AN ARAMARK COMPANY	$1,113.00	$1,113.00	$0.00
111108	07/12/2011	Reconciled		07/18/2011	Accounts Payable	CARTER'S TIRE CENTER INC	$14.85	$14.85	$0.00
111109	07/12/2011	Reconciled		07/15/2011	Accounts Payable	MINATRA, BONNIE, C.	$300.00	$300.00	$0.00
111110	07/12/2011	Reconciled		07/15/2011	Accounts Payable	PATTILLO, VICKI	$800.00	$800.00	$0.00
111111	07/12/2011	Reconciled		07/18/2011	Accounts Payable	ANDERSON MACHINERY	$5.88	$5.88	$0.00
111112	07/12/2011	Reconciled		07/18/2011	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	$53.50	$53.50	$0.00
111113	07/12/2011	Reconciled		07/19/2011	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$541.11	$541.11	$0.00
111114	07/12/2011	Reconciled		07/20/2011	Accounts Payable	CIBOLO V F D	$1,897.78	$1,897.78	$0.00
111115	07/12/2011	Reconciled		07/20/2011	Accounts Payable	CITY OF SEGUIN	$70,407.86	$70,407.86	$0.00
111116	07/12/2011	Reconciled		07/18/2011	Accounts Payable	CRYSTAL CLEAR WATER	$50.41	$50.41	$0.00
111117	07/12/2011	Reconciled		07/18/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$50.00	$50.00	$0.00
111118	07/12/2011	Reconciled		07/26/2011	Accounts Payable	MCQUEENEY V F D	$4,211.76	$4,211.76	$0.00
111119	07/12/2011	Reconciled		08/03/2011	Accounts Payable	MARION V F D	$3,190.48	$3,190.48	$0.00
111120	07/12/2011	Reconciled		07/14/2011	Accounts Payable	GARCIA'S WRECKER SERVICE	$190.00	$190.00	$0.00
111121	07/12/2011	Reconciled		07/18/2011	Accounts Payable	EXXONMOBIL	$520.56	$520.56	$0.00
111122	07/12/2011	Reconciled		07/20/2011	Accounts Payable	GERONIMO V F D	$3,446.14	$3,446.14	$0.00
111123	07/12/2011	Reconciled		07/20/2011	Accounts Payable	NEW BERLIN V F D	$3,433.03	$3,433.03	$0.00
111124	07/12/2011	Reconciled		07/20/2011	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$30.75	$30.75	$0.00
111125	07/12/2011	Reconciled		07/15/2011	Accounts Payable	PARKER LUMBER	$11.05	$11.05	$0.00
111126	07/12/2011	Reconciled		07/15/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$598.47	$598.47	$0.00
111127	07/12/2011	Reconciled		07/18/2011	Accounts Payable	KINGSBURY V F D	$6,896.36	$6,896.36	$0.00
111128	07/12/2011	Reconciled		07/15/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$390.00	$390.00	$0.00
111129	07/12/2011	Reconciled		07/21/2011	Accounts Payable	LAKE DUNLAP V F D	$2,304.81	$2,304.81	$0.00
111130	07/12/2011	Reconciled		07/19/2011	Accounts Payable	SOECHTING MOTORS INC	$3,789.02	$3,789.02	$0.00
111131	07/12/2011	Reconciled		07/14/2011	Accounts Payable	SPRINGS HILL WATER	$83.42	$83.42	$0.00
111132	07/12/2011	Reconciled		07/18/2011	Accounts Payable	TRI STATE AUTOMATIC TRANSMISSION	$1,648.60	$1,648.60	$0.00

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111133	07/12/2011	Reconciled		07/21/2011	Accounts Payable	YORK CREEK V F D	$3,529.96	$3,529.96	$0.00
111134	07/12/2011	Reconciled		07/18/2011	Accounts Payable	U S POSTMASTER	$262.50	$262.50	$0.00
111135	07/12/2011	Reconciled		07/15/2011	Accounts Payable	U S POSTMASTER	$176.00	$176.00	$0.00
111136	07/12/2011	Reconciled		07/15/2011	Accounts Payable	SEGUIN WELDING SERVICE	$276.53	$276.53	$0.00
111137	07/12/2011	Reconciled		07/21/2011	Accounts Payable	PARKVIEW VETERINARY CENTER	$60.00	$60.00	$0.00
111138	07/12/2011	Reconciled		07/18/2011	Accounts Payable	ANGEL PEST CONTROL INC	$180.00	$180.00	$0.00
111139	07/12/2011	Reconciled		07/19/2011	Accounts Payable	PITNEY BOWES INC.	$756.00	$756.00	$0.00
111140	07/12/2011	Reconciled		07/18/2011	Accounts Payable	WYATT ARP SEGUIN	$34.20	$34.20	$0.00
111141	07/12/2011	Reconciled		07/13/2011	Accounts Payable	GARCIA, STEVEN	$400.00	$400.00	$0.00
111142	07/12/2011	Reconciled		07/18/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$3,888.40	$3,888.40	$0.00
111143	07/12/2011	Reconciled		07/18/2011	Accounts Payable	JANDT AND JANDT	$1,425.00	$1,425.00	$0.00
111144	07/12/2011	Reconciled		07/15/2011	Accounts Payable	UP'S AND GROUNDS	$169.92	$169.92	$0.00
111145	07/12/2011	Reconciled		07/19/2011	Accounts Payable	NORTHERN SAFETY CO INC	$308.02	$308.02	$0.00
111146	07/12/2011	Reconciled		07/18/2011	Accounts Payable	ZWICKE, ARNOLD	$100.00	$100.00	$0.00
111147	07/12/2011	Reconciled		07/18/2011	Accounts Payable	STEWART & STEVENSON SERVICES	$2,166.32	$2,166.32	$0.00
111148	07/12/2011	Reconciled		07/18/2011	Accounts Payable	BEN E KEITH FOODS	$2,928.38	$2,928.38	$0.00
111149	07/12/2011	Reconciled		07/15/2011	Accounts Payable	SEGUIN CANVAS & AWNING	$27.50	$27.50	$0.00
111150	07/12/2011	Reconciled		07/14/2011	Accounts Payable	GUERRERO, ELIZABETH	$61.20	$61.20	$0.00
111151	07/12/2011	Reconciled		07/19/2011	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	$645.28	$645.28	$0.00
111152	07/12/2011	Reconciled		07/18/2011	Accounts Payable	DIR	$506.73	$506.73	$0.00
111153	07/12/2011	Reconciled		07/20/2011	Accounts Payable	LYNN PEAVEY COMPANY	$612.50	$612.50	$0.00
111154	07/12/2011	Reconciled		07/13/2011	Accounts Payable	CROW, DEBI	$38.99	$38.99	$0.00
111155	07/12/2011	Reconciled		07/18/2011	Accounts Payable	RUSH, WENDELLYN, K.	$350.00	$350.00	$0.00
111156	07/12/2011	Reconciled		07/19/2011	Accounts Payable	MOORE MEDICAL LLC	$255.71	$255.71	$0.00
111157	07/12/2011	Reconciled		07/21/2011	Accounts Payable	WENZEL, WENZEL & ASSOCIATES INC	$433.00	$433.00	$0.00
111158	07/12/2011	Reconciled		07/19/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$410.58	$410.58	$0.00
111159	07/12/2011	Reconciled		07/21/2011	Accounts Payable	OFFICE DEPOT	$2,877.27	$2,877.27	$0.00
111160	07/12/2011	Reconciled		07/25/2011	Accounts Payable	TIMMERMANN, LARRY	$98.91	$98.91	$0.00
111161	07/12/2011	Reconciled		07/18/2011	Accounts Payable	TSC STORES	$403.93	$403.93	$0.00
111162	07/12/2011	Reconciled		07/19/2011	Accounts Payable	INTERSTATE BILLING SERVICE	$2,277.63	$2,277.63	$0.00
111163	07/12/2011	Reconciled		07/18/2011	Accounts Payable	APPLIED CONCEPTS INC	$914.03	$914.03	$0.00
111164	07/12/2011	Reconciled		07/18/2011	Accounts Payable	ROMCO EQUIPMENT CO.	$876.00	$876.00	$0.00
111165	07/12/2011	Reconciled		07/14/2011	Accounts Payable	BECKERS FEED & FERT. INC.	$319.80	$319.80	$0.00
111166	07/12/2011	Reconciled		07/20/2011	Accounts Payable	DELAGARZA, KIMBERLY	$250.00	$250.00	$0.00
111167	07/12/2011	Reconciled		07/12/2011	Accounts Payable	KOEHLER COMPANY, THE	$118,061.19	$118,061.19	$0.00
111168	07/12/2011	Reconciled		07/19/2011	Accounts Payable	LAMPORT, LEEANNA	$44.67	$44.67	$0.00
111169	07/12/2011	Reconciled		07/18/2011	Accounts Payable	INSCO DISTRIBUTING INC	$209.24	$209.24	$0.00
111170	07/12/2011	Reconciled		07/26/2011	Accounts Payable	PEEPLE'S WRECKER SERVICE	$95.00	$95.00	$0.00
111171	07/12/2011	Reconciled		07/15/2011	Accounts Payable	JOHNSON OIL COMPANY	$476.94	$476.94	$0.00
111172	07/12/2011	Reconciled		07/20/2011	Accounts Payable	CLAUDER, J., MARTIN	$750.00	$750.00	$0.00

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111173	07/12/2011	Reconciled		07/18/2011	Accounts Payable	COPADO, GILBERTO, H.	$100.00	$100.00	$0.00
111174	07/12/2011	Reconciled		07/18/2011	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$338.75	$338.75	$0.00
111175	07/12/2011	Reconciled		07/21/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,543.38	$1,543.38	$0.00
111176	07/12/2011	Reconciled		07/14/2011	Accounts Payable	DWYER, ROBIN, V.	$550.00	$550.00	$0.00
111177	07/12/2011	Reconciled		07/19/2011	Accounts Payable	HOME DEPOT / GECF	$186.18	$186.18	$0.00
111178	07/12/2011	Reconciled		07/18/2011	Accounts Payable	SEGUIN RADIATOR SHOP	$185.00	$185.00	$0.00
111179	07/12/2011	Reconciled		07/21/2011	Accounts Payable	KUVET, BARBARA, TREVINO	$50.00	$50.00	$0.00
111180	07/12/2011	Reconciled		07/18/2011	Accounts Payable	SEGUIN CHEVROLET	$125.95	$125.95	$0.00
111181	07/12/2011	Reconciled		07/25/2011	Accounts Payable	FASTENAL COMPANY	$75.50	$75.50	$0.00
111182	07/12/2011	Reconciled		07/19/2011	Accounts Payable	WAL MART COMMUNITY	$287.59	$287.59	$0.00
111183	07/12/2011	Reconciled		07/18/2011	Accounts Payable	S & P COMMUNICATIONS	$17,038.47	$17,038.47	$0.00
111184	07/12/2011	Reconciled		07/15/2011	Accounts Payable	ANESTHESIA ASSOCIATES OF SEGUIN	$119.12	$119.12	$0.00
111185	07/12/2011	Reconciled		07/14/2011	Accounts Payable	MONDIN, LAURA	$20.40	$20.40	$0.00
111186	07/12/2011	Reconciled		07/18/2011	Accounts Payable	EWALDS COMMERCIAL KITCHEN REPAIR	$425.00	$425.00	$0.00
111187	07/12/2011	Reconciled		07/18/2011	Accounts Payable	GULF COAST PAPER CO.	$1,567.28	$1,567.28	$0.00
111188	07/12/2011	Reconciled		07/19/2011	Accounts Payable	SUPPLYNET	$175.52	$175.52	$0.00
111189	07/12/2011	Reconciled		07/15/2011	Accounts Payable	SCHROEDER BEVERAGES INC	$428.75	$428.75	$0.00
111190	07/12/2011	Reconciled		07/18/2011	Accounts Payable	CARRIER SOUTH CENTRAL	$321.74	$321.74	$0.00
111191	07/12/2011	Reconciled		07/15/2011	Accounts Payable	H.P. PRINTING INC	$187.50	$187.50	$0.00
111192	07/12/2011	Reconciled		07/19/2011	Accounts Payable	MEELEY, TOM	$100.00	$100.00	$0.00
111193	07/12/2011	Reconciled		07/26/2011	Accounts Payable	LUKE, TILLIE, B.	$50.00	$50.00	$0.00
111194	07/12/2011	Reconciled		07/18/2011	Accounts Payable	EVELD, DAVID, J.	$7,500.00	$7,500.00	$0.00
111195	07/12/2011	Reconciled		07/15/2011	Accounts Payable	SIGN CRAFTERS INC	$539.50	$539.50	$0.00
111196	07/12/2011	Reconciled		07/21/2011	Accounts Payable	MCDOUGAL, AUDREY	$93.14	$93.14	$0.00
111197	07/12/2011	Reconciled		07/19/2011	Accounts Payable	TIME WARNER CABLE	$743.74	$743.74	$0.00
111198	07/12/2011	Reconciled		07/20/2011	Accounts Payable	DENTRUST DENTAL TEXAS PC	$1,455.00	$1,455.00	$0.00
111199	07/12/2011	Reconciled		07/20/2011	Accounts Payable	JONES, GINA	$550.00	$550.00	$0.00
111200	07/12/2011	Reconciled		07/18/2011	Accounts Payable	CENTERPOINT ENERGY	$1,567.25	$1,567.25	$0.00
111201	07/12/2011	Reconciled		07/15/2011	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$612.00	$612.00	$0.00
111202	07/12/2011	Reconciled		08/08/2011	Accounts Payable	ELECTIONS ADMINISTRATION REPORTS	$219.00	$219.00	$0.00
111203	07/12/2011	Reconciled		07/18/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$16,145.00	$16,145.00	$0.00
111204	07/12/2011	Reconciled		07/20/2011	Accounts Payable	AT&T	$62.55	$62.55	$0.00
111205	07/12/2011	Reconciled		07/18/2011	Accounts Payable	ACM BODY & FRAME INC	$312.00	$312.00	$0.00
111206	07/12/2011	Reconciled		07/18/2011	Accounts Payable	NARDIS INC	$280.85	$280.85	$0.00
111207	07/12/2011	Reconciled		07/19/2011	Accounts Payable	NASH, JOE	$100.00	$100.00	$0.00
111208	07/12/2011	Reconciled		07/18/2011	Accounts Payable	VERIZON WIRELESS	$37.99	$37.99	$0.00
111209	07/12/2011	Reconciled		07/19/2011	Accounts Payable	BUSH, PHYLLIS, A.	$1,198.80	$1,198.80	$0.00
111210	07/12/2011	Reconciled		07/14/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	$800.00	$800.00	$0.00

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111211	07/12/2011	Reconciled		07/25/2011	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	$450.00	$450.00	$0.00
111212	07/12/2011	Reconciled		07/22/2011	Accounts Payable	NICKEL, ANGELA, D.	$50.00	$50.00	$0.00
111213	07/12/2011	Reconciled		07/15/2011	Accounts Payable	BAKER, TERRY, WESLEY	$975.00	$975.00	$0.00
111214	07/12/2011	Reconciled		07/19/2011	Accounts Payable	COUNTY LINE V F D	$1,808.76	$1,808.76	$0.00
111215	07/12/2011	Reconciled		07/18/2011	Accounts Payable	SPRINT	$335.09	$335.09	$0.00
111216	07/12/2011	Reconciled		07/19/2011	Accounts Payable	REYES, RUBEN, JAMES	$575.00	$575.00	$0.00
111217	07/12/2011	Reconciled		07/15/2011	Accounts Payable	VISA	$378.88	$378.88	$0.00
111218	07/12/2011	Reconciled		07/18/2011	Accounts Payable	MARTINEZ, FABIAN	$100.00	$100.00	$0.00
111219	07/12/2011	Reconciled		07/18/2011	Accounts Payable	CARVAJAL PHARMACY CS	$9,417.50	$9,417.50	$0.00
111220	07/12/2011	Reconciled		07/19/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$908.00	$908.00	$0.00
111221	07/12/2011	Reconciled		07/18/2011	Accounts Payable	CITY OF SELMA	$721.49	$721.49	$0.00
111222	07/12/2011	Reconciled		07/28/2011	Accounts Payable	SULLIVAN CONTRACTING SERVICE LLC	$114.68	$114.68	$0.00
111223	07/12/2011	Reconciled		07/18/2011	Accounts Payable	FARM PLAN	$377.37	$377.37	$0.00
111224	07/12/2011	Reconciled		07/18/2011	Accounts Payable	KAPPMEYER, DOUGLAS, J	$1,050.00	$1,050.00	$0.00
111225	07/12/2011	Reconciled		07/19/2011	Accounts Payable	LOPEZ, JESUS	$1,075.00	$1,075.00	$0.00
111226	07/12/2011	Reconciled		07/20/2011	Accounts Payable	MORRIS GLASS	$200.00	$200.00	$0.00
111227	07/12/2011	Reconciled		07/18/2011	Accounts Payable	BCC INTERNATIONAL	$1,260.00	$1,260.00	$0.00
111228	07/12/2011	Reconciled		07/19/2011	Accounts Payable	KINSEY, DAN	$115.00	$115.00	$0.00
111229	07/12/2011	Reconciled		07/20/2011	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$182.24	$182.24	$0.00
111230	07/12/2011	Reconciled		07/15/2011	Accounts Payable	KENDALL, LOWELL, S.	$500.00	$500.00	$0.00
111231	07/12/2011	Reconciled		07/18/2011	Accounts Payable	WILLIAMS, JOSIE	$323.10	$323.10	$0.00
111232	07/12/2011	Reconciled		07/18/2011	Accounts Payable	DRAGON FIRE SYSTEMS	$27.00	$27.00	$0.00
111233	07/12/2011	Reconciled		07/21/2011	Accounts Payable	ZARATE, PATTON, L.	$1,000.00	$1,000.00	$0.00
111234	07/12/2011	Reconciled		07/22/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$5,730.76	$5,730.76	$0.00
111235	07/12/2011	Reconciled		07/21/2011	Accounts Payable	GARCIA, LIDIA	$41.15	$41.15	$0.00
111236	07/12/2011	Reconciled		07/19/2011	Accounts Payable	MARTIN ASPHALT COMPANY	$73,231.26	$73,231.26	$0.00
111237	07/12/2011	Reconciled		07/19/2011	Accounts Payable	ROSAS, JAMES	$100.00	$100.00	$0.00
111238	07/12/2011	Reconciled		07/15/2011	Accounts Payable	MARSHALL DISTRIBUTING	$8,424.12	$8,424.12	$0.00
111239	07/12/2011	Reconciled		07/18/2011	Accounts Payable	TYLER TECHNOLOGIES	$14,434.07	$14,434.07	$0.00
111240	07/12/2011	Reconciled		07/15/2011	Accounts Payable	MILLAN, JAMES, E.	$7,500.00	$7,500.00	$0.00
111241	07/12/2011	Reconciled		07/21/2011	Accounts Payable	IALEFI	$55.00	$55.00	$0.00
111242	07/12/2011	Reconciled		07/15/2011	Accounts Payable	VISA	$6,005.77	$6,005.77	$0.00
111243	07/12/2011	Reconciled		07/20/2011	Accounts Payable	TEXAS JAIL ASSOCIATION	$30.00	$30.00	$0.00
111244	07/12/2011	Reconciled		07/20/2011	Accounts Payable	PACIFIC LINK	$1,580.00	$1,580.00	$0.00
111245	07/12/2011	Reconciled		07/20/2011	Accounts Payable	LAB SAFETY SUPPLY	$68.15	$68.15	$0.00
111246	07/12/2011	Reconciled		07/20/2011	Accounts Payable	AACOG	$100.00	$100.00	$0.00
111247	07/12/2011	Reconciled		07/14/2011	Accounts Payable	REYES, MARK	$100.00	$100.00	$0.00
111248	07/12/2011	Reconciled		07/20/2011	Accounts Payable	BATEY, J., C.	$80.00	$80.00	$0.00
111249	07/12/2011	Reconciled		07/18/2011	Accounts Payable	TORMAX TECHNOLOGIES	$140.00	$140.00	$0.00
111250	07/12/2011	Reconciled		07/20/2011	Accounts Payable	VDB ENTERPRISES	$68.50	$68.50	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111251	07/12/2011	Reconciled		07/19/2011	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	$5,000.00	$5,000.00	$0.00
111252	07/12/2011	Reconciled		07/15/2011	Accounts Payable	VISA	$50.00	$50.00	$0.00
111253	07/12/2011	Reconciled		07/19/2011	Accounts Payable	KOEHLER, RUSSELL	$100.00	$100.00	$0.00
111254	07/12/2011	Reconciled		07/20/2011	Accounts Payable	BELL, SKOOTER	$1,500.00	$1,500.00	$0.00
111255	07/12/2011	Reconciled		07/13/2011	Accounts Payable	PYATT, MELISSA	$32.28	$32.28	$0.00
111256	07/12/2011	Reconciled		07/18/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$950.00	$950.00	$0.00
111257	07/12/2011	Reconciled		07/15/2011	Accounts Payable	LANTY, ALLISON	$601.20	$601.20	$0.00
111258	07/12/2011	Reconciled		07/15/2011	Accounts Payable	HILLE, THOMAS	$3,375.00	$3,375.00	$0.00
111259	07/12/2011	Reconciled		07/15/2011	Accounts Payable	DANIEL & HUDSON PLLC	$2,136.00	$2,136.00	$0.00
111260	07/12/2011	Reconciled		07/20/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,100.00	$2,100.00	$0.00
111261	07/12/2011	Reconciled		07/18/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	$2,238.96	$2,238.96	$0.00
111262	07/12/2011	Reconciled		08/17/2011	Accounts Payable	D-3 TCAAA	$400.00	$400.00	$0.00
111263	07/12/2011	Reconciled		07/18/2011	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
111264	07/12/2011	Reconciled		07/20/2011	Accounts Payable	OFFICE FURNITURE INTERIORS INC	$1,540.00	$1,540.00	$0.00
111265	07/12/2011	Reconciled		07/21/2011	Accounts Payable	CLARK, THOMAS, P.	$575.00	$575.00	$0.00
111266	07/12/2011	Reconciled		07/18/2011	Accounts Payable	WOMACK DIESEL SERVICE INC	$5,979.37	$5,979.37	$0.00
111267	07/12/2011	Reconciled		07/20/2011	Accounts Payable	DE LAGE LANDEN	$326.00	$326.00	$0.00
111268	07/12/2011	Reconciled		07/19/2011	Accounts Payable	TERRY, JOHN	$100.00	$100.00	$0.00
111269	07/12/2011	Reconciled		07/18/2011	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$67.92	$67.92	$0.00
111270	07/12/2011	Reconciled		07/20/2011	Accounts Payable	DIRECT TV	$86.99	$86.99	$0.00
111271	07/12/2011	Reconciled		07/15/2011	Accounts Payable	THE OLD LAW FIRM PC	$2,751.80	$2,751.80	$0.00
111272	07/12/2011	Reconciled		07/15/2011	Accounts Payable	TOWNSEND, MINERVA, Z.	$484.10	$484.10	$0.00
111273	07/12/2011	Reconciled		07/20/2011	Accounts Payable	MAYNARD, WILLIAM, J.	$1,100.00	$1,100.00	$0.00
111274	07/12/2011	Reconciled		07/18/2011	Accounts Payable	LONE STAR UNIFORMS INC	$829.95	$829.95	$0.00
111275	07/12/2011	Reconciled		07/20/2011	Accounts Payable	MCCLENAHAN, MELISSA, HINES	$1,125.00	$1,125.00	$0.00
111276	07/12/2011	Reconciled		07/20/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$132.58	$132.58	$0.00
111277	07/12/2011	Reconciled		07/26/2011	Accounts Payable	SMITH, PAUL, J.	$1,012.35	$1,012.35	$0.00
111278	07/12/2011	Reconciled		07/25/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	$502.78	$502.78	$0.00
111279	07/12/2011	Reconciled		07/25/2011	Accounts Payable	DOEGE, LORETTA	$61.20	$61.20	$0.00
111280	07/12/2011	Reconciled		07/18/2011	Accounts Payable	FLORES, JOHN, E.	$100.00	$100.00	$0.00
111281	07/12/2011	Reconciled		07/18/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$1,792.00	$1,792.00	$0.00
111282	07/12/2011	Reconciled		07/18/2011	Accounts Payable	RIVER CITY PRODUCE	$923.75	$923.75	$0.00
111283	07/12/2011	Reconciled		07/18/2011	Accounts Payable	ROSS HURD PLLC	$500.00	$500.00	$0.00
111284	07/12/2011	Reconciled		07/20/2011	Accounts Payable	SPANKYS AUTOMOTIVE	$181.45	$181.45	$0.00
111285	07/12/2011	Reconciled		07/18/2011	Accounts Payable	DOUBLE D INTERNATIONAL FOOD CO INC	$1,957.60	$1,957.60	$0.00
111286	07/12/2011	Reconciled		07/25/2011	Accounts Payable	INMATE SERVICES CORPORATION	$377.00	$377.00	$0.00
111287	07/12/2011	Reconciled		07/18/2011	Accounts Payable	BIMBO BAKERIES USA	$1,032.57	$1,032.57	$0.00
111288	07/12/2011	Reconciled		07/18/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	$776.60	$776.60	$0.00
111289	07/12/2011	Reconciled		07/18/2011	Accounts Payable	WATCH GUARD VIDEO	$92.00	$92.00	$0.00

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111290	07/12/2011	Reconciled		07/22/2011	Accounts Payable	D & S SALES	$222.77	$222.77	$0.00
111291	07/12/2011	Reconciled		07/27/2011	Accounts Payable	HOBBY LOBBY	$447.75	$447.75	$0.00
111292	07/12/2011	Reconciled		07/19/2011	Accounts Payable	AMERICAN ALUMINUM ACC INC	$3,918.79	$3,918.79	$0.00
111293	07/12/2011	Reconciled		07/18/2011	Accounts Payable	FAST FIRE PROTECTION	$350.50	$350.50	$0.00
111294	07/12/2011	Reconciled		07/19/2011	Accounts Payable	HOLIDAY INN WICHITA FALLS	$254.25	$254.25	$0.00
111295	07/12/2011	Reconciled		08/10/2011	Accounts Payable	WARNER, JAMES, M.	$500.00	$500.00	$0.00
111296	07/12/2011	Reconciled		07/19/2011	Accounts Payable	ANDERSON, WILLIAM, R.	$5,000.00	$5,000.00	$0.00
111297	07/12/2011	Reconciled		07/18/2011	Accounts Payable	MAGRANER, GABRIEL, A.	$4,000.00	$4,000.00	$0.00
111298	07/12/2011	Reconciled		07/22/2011	Accounts Payable	VASQUEZ, PATRICIA	$150.00	$150.00	$0.00
111300	07/12/2011	Reconciled		07/14/2011	Accounts Payable	MARION STATE BANK	$2,650.96	$2,650.96	$0.00
111303	07/12/2011	Reconciled		07/18/2011	Accounts Payable	AMERITEX FLAG & FLAGPOLE LLC	$720.00	$720.00	$0.00
111304	07/12/2011	Reconciled		07/14/2011	Accounts Payable	THE RUSTIC CENTER OF BRENHAM	$2,800.00	$2,800.00	$0.00
111305	07/12/2011	Reconciled		07/18/2011	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$1,187.59	$1,187.59	$0.00
111306	07/12/2011	Reconciled		07/14/2011	Accounts Payable	MARION STATE BANK	$1,038.89	$1,038.89	$0.00
111307	07/19/2011	Reconciled		07/22/2011	Accounts Payable	BRAUNTEX MATERIALS INC	$2,999.92	$2,999.92	$0.00
111308	07/19/2011	Reconciled		07/29/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$24.00	$24.00	$0.00
111309	07/19/2011	Reconciled		07/21/2011	Accounts Payable	CAMPBELL FLOORS	$715.00	$715.00	$0.00
111310	07/19/2011	Reconciled		07/22/2011	Accounts Payable	J & C WELDING SUPPLY	$12.21	$12.21	$0.00
111311	07/19/2011	Reconciled		07/21/2011	Accounts Payable	CULLIGAN	$152.00	$152.00	$0.00
111312	07/19/2011	Reconciled		08/01/2011	Accounts Payable	MAYES, GENE	$45.63	$45.63	$0.00
111313	07/19/2011	Reconciled		07/27/2011	Accounts Payable	BIZ DOC	$1,312.97	$1,312.97	$0.00
111314	07/19/2011	Reconciled		07/26/2011	Accounts Payable	MORRIS, THOMAS	$500.00	$500.00	$0.00
111315	07/19/2011	Reconciled		08/03/2011	Accounts Payable	JAHNS, BOBBY	$75.00	$75.00	$0.00
111316	07/19/2011	Reconciled		07/25/2011	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	$243.03	$243.03	$0.00
111317	07/19/2011	Reconciled		07/26/2011	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$294.99	$294.99	$0.00
111318	07/19/2011	Reconciled		07/25/2011	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$221.43	$221.43	$0.00
111319	07/19/2011	Reconciled		07/25/2011	Accounts Payable	CARTER'S TIRE CENTER INC	$64.95	$64.95	$0.00
111320	07/19/2011	Reconciled		07/22/2011	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$3,363.81	$3,363.81	$0.00
111321	07/19/2011	Reconciled		07/22/2011	Accounts Payable	ALM ELECTRIC INC.	$1,327.00	$1,327.00	$0.00
111322	07/19/2011	Reconciled		07/25/2011	Accounts Payable	GRANDE TRUCK CENTER	$2,994.06	$2,994.06	$0.00
111323	07/19/2011	Reconciled		07/25/2011	Accounts Payable	POLLOCK BUSINESS FORMS	$72.58	$72.58	$0.00
111324	07/19/2011	Reconciled		07/25/2011	Accounts Payable	SANTEX TRUCK CENTERS LTD	$35.82	$35.82	$0.00
111325	07/19/2011	Reconciled		07/22/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$181.56	$181.56	$0.00
111326	07/19/2011	Reconciled		07/25/2011	Accounts Payable	SEGUIN AUTO PARTS	$77.27	$77.27	$0.00
111327	07/19/2011	Reconciled		07/22/2011	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	$115.40	$115.40	$0.00
111328	07/19/2011	Reconciled		07/25/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$100.00	$100.00	$0.00
111329	07/19/2011	Reconciled		07/26/2011	Accounts Payable	WEST GROUP	$166.00	$166.00	$0.00

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111330	07/19/2011	Reconciled		07/25/2011	Accounts Payable	XEROX CORP	$32.10	$32.10	$0.00
111331	07/19/2011	Reconciled		07/27/2011	Accounts Payable	U S POSTMASTER	$880.00	$880.00	$0.00
111332	07/19/2011	Reconciled		07/28/2011	Accounts Payable	PARKVIEW VETERINARY CENTER	$255.26	$255.26	$0.00
111333	07/19/2011	Reconciled		07/28/2011	Accounts Payable	AT&T MOBILITY	$44.39	$44.39	$0.00
111334	07/19/2011	Reconciled		07/27/2011	Accounts Payable	AT&T MOBILITY	$253.31	$253.31	$0.00
111335	07/19/2011	Reconciled		07/28/2011	Accounts Payable	AT&T MOBILITY	$78.58	$78.58	$0.00
111336	07/19/2011	Reconciled		07/27/2011	Accounts Payable	AT&T MOBILITY	$2,426.38	$2,426.38	$0.00
111337	07/19/2011	Reconciled		07/25/2011	Accounts Payable	ANGEL PEST CONTROL INC	$920.00	$920.00	$0.00
111338	07/19/2011	Reconciled		07/28/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	$132.00	$132.00	$0.00
111339	07/19/2011	Reconciled		07/25/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$45.00	$45.00	$0.00
111340	07/19/2011	Reconciled		07/26/2011	Accounts Payable	BOB BARKER COMPANY INC	$5,787.76	$5,787.76	$0.00
111341	07/19/2011	Reconciled		07/25/2011	Accounts Payable	WYATT ARP SEGUIN	$72.26	$72.26	$0.00
111342	07/19/2011	Reconciled		07/25/2011	Accounts Payable	JANDT AND JANDT	$625.00	$625.00	$0.00
111343	07/19/2011	Reconciled		07/26/2011	Accounts Payable	FRIESENHAHN, TODD	$91.78	$91.78	$0.00
111344	07/19/2011	Reconciled		07/22/2011	Accounts Payable	BEN E KEITH FOODS	$1,488.70	$1,488.70	$0.00
111345	07/19/2011	Reconciled		07/29/2011	Accounts Payable	SEGUIN BOLT AND SUPPLY	$23.42	$23.42	$0.00
111346	07/19/2011	Reconciled		07/29/2011	Accounts Payable	DOSS, MELISSA	$100.00	$100.00	$0.00
111347	07/19/2011	Reconciled		07/26/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$5,113.49	$5,113.49	$0.00
111348	07/19/2011	Reconciled		07/26/2011	Accounts Payable	OFFICE DEPOT	$4,293.43	$4,293.43	$0.00
111349	07/19/2011	Reconciled		07/25/2011	Accounts Payable	CAPITOL BEARING SERVICE	$189.08	$189.08	$0.00
111350	07/19/2011	Reconciled		07/25/2011	Accounts Payable	TSC STORES	$228.93	$228.93	$0.00
111351	07/19/2011	Reconciled		07/27/2011	Accounts Payable	INTERSTATE BILLING SERVICE	$15.38	$15.38	$0.00
111352	07/19/2011	Reconciled		07/25/2011	Accounts Payable	APPLIED CONCEPTS INC	$175.00	$175.00	$0.00
111353	07/19/2011	Reconciled		07/26/2011	Accounts Payable	FOURTH COURT OF APPEALS	$856.82	$856.82	$0.00
111354	07/19/2011	Reconciled		07/26/2011	Accounts Payable	ROMCO EQUIPMENT CO.	$44.73	$44.73	$0.00
111355	07/19/2011	Reconciled		07/26/2011	Accounts Payable	KUSTOM SIGNALS INC	$333.31	$333.31	$0.00
111356	07/19/2011	Reconciled		07/22/2011	Accounts Payable	INSCO DISTRIBUTING INC	$1,075.89	$1,075.89	$0.00
111357	07/19/2011	Reconciled		07/28/2011	Accounts Payable	CLAUDER, J., MARTIN	$150.00	$150.00	$0.00
111358	07/19/2011	Reconciled		07/26/2011	Accounts Payable	LEXIS-NEXIS	$67.00	$67.00	$0.00
111359	07/19/2011	Reconciled		07/28/2011	Accounts Payable	AT&T	$2,326.96	$2,326.96	$0.00
111360	07/19/2011	Reconciled		07/25/2011	Accounts Payable	COPADO, GILBERTO, H.	$100.00	$100.00	$0.00
111361	07/19/2011	Reconciled		08/01/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,166.90	$1,166.90	$0.00
111362	07/19/2011	Reconciled		09/30/2011	Accounts Payable	MARMOLEJO, SYLVIA	$100.00	$100.00	$0.00
111363	07/19/2011	Reconciled		07/26/2011	Accounts Payable	HOME DEPOT / GECF	$347.40	$347.40	$0.00
111364	07/19/2011	Reconciled		07/29/2011	Accounts Payable	SCOTT EQUIPMENT INC	$35.52	$35.52	$0.00
111365	07/19/2011	Reconciled		07/25/2011	Accounts Payable	KUVET, BARBARA, TREVINO	$100.00	$100.00	$0.00
111366	07/19/2011	Reconciled		07/26/2011	Accounts Payable	WAL MART COMMUNITY	$124.95	$124.95	$0.00
111367	07/19/2011	Reconciled		07/22/2011	Accounts Payable	SCHROEDER BEVERAGES INC	$130.00	$130.00	$0.00
111368	07/19/2011	Reconciled		07/26/2011	Accounts Payable	WABASH NATIONAL TRAILER CENTERS	$867.12	$867.12	$0.00
111369	07/19/2011	Reconciled		07/26/2011	Accounts Payable	LUKE, TILLIE, B.	$250.00	$250.00	$0.00
111370	07/19/2011	Reconciled		08/01/2011	Accounts Payable	JAY O'DAY INC	$200.64	$200.64	$0.00

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111371	07/19/2011	Reconciled		07/27/2011	Accounts Payable	TIME WARNER CABLE	$129.95	$129.95	$0.00
111372	07/19/2011	Reconciled		07/22/2011	Accounts Payable	KIEL, TERESA	$284.78	$284.78	$0.00
111373	07/19/2011	Reconciled		07/25/2011	Accounts Payable	BROWNELLS INC	$38.50	$38.50	$0.00
111374	07/19/2011	Reconciled		07/27/2011	Accounts Payable	JONES, GINA	$1,000.00	$1,000.00	$0.00
111375	07/19/2011	Reconciled		07/25/2011	Accounts Payable	CENTERPOINT ENERGY	$86.04	$86.04	$0.00
111376	07/19/2011	Reconciled		07/27/2011	Accounts Payable	PIZANA, CYNTHIA, FLORES	$71.91	$71.91	$0.00
111377	07/19/2011	Reconciled		07/26/2011	Accounts Payable	AT&T	$29.82	$29.82	$0.00
111378	07/19/2011	Reconciled		08/08/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	$595.00	$595.00	$0.00
111379	07/19/2011	Reconciled		07/26/2011	Accounts Payable	ACM BODY & FRAME INC	$404.00	$404.00	$0.00
111380	07/19/2011	Reconciled		07/26/2011	Accounts Payable	MOBILEX USA	$630.00	$630.00	$0.00
111381	07/19/2011	Reconciled		07/26/2011	Accounts Payable	AT&T	$423.79	$423.79	$0.00
111382	07/19/2011	Reconciled		07/25/2011	Accounts Payable	NARDIS INC	$69.99	$69.99	$0.00
111383	07/19/2011	Reconciled		07/26/2011	Accounts Payable	AT&T	$726.80	$726.80	$0.00
111384	07/19/2011	Reconciled		07/27/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	$250.00	$250.00	$0.00
111385	07/19/2011	Reconciled		08/08/2011	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	$150.00	$150.00	$0.00
111386	07/19/2011	Reconciled		07/25/2011	Accounts Payable	BAKER, TERRY, WESLEY	$300.00	$300.00	$0.00
111387	07/19/2011	Reconciled		07/29/2011	Accounts Payable	SCHERTZ FUNERAL HOME	$800.00	$800.00	$0.00
111388	07/19/2011	Reconciled		07/26/2011	Accounts Payable	AT&T	$8,174.59	$8,174.59	$0.00
111389	07/19/2011	Reconciled		07/22/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$80.00	$80.00	$0.00
111390	07/19/2011	Reconciled		07/27/2011	Accounts Payable	AT&T MOBILITY	$314.07	$314.07	$0.00
111391	07/19/2011	Reconciled		07/28/2011	Accounts Payable	AT&T MOBILITY	$144.44	$144.44	$0.00
111392	07/19/2011	Reconciled		07/27/2011	Accounts Payable	AT&T MOBILITY	$571.55	$571.55	$0.00
111393	07/19/2011	Reconciled		08/08/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	$595.00	$595.00	$0.00
111394	07/19/2011	Reconciled		07/21/2011	Accounts Payable	WEBB, GREGORY, H.	$21.85	$21.85	$0.00
111395	07/19/2011	Reconciled		07/26/2011	Accounts Payable	HOME DEPOT CREDIT SERVICES	$22.94	$22.94	$0.00
111396	07/19/2011	Reconciled		07/22/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$584.00	$584.00	$0.00
111397	07/19/2011	Reconciled		07/27/2011	Accounts Payable	BRULIN & COMPANY INC	$315.92	$315.92	$0.00
111398	07/19/2011	Reconciled		08/03/2011	Accounts Payable	ZAMARRIPA, MARIA	$100.00	$100.00	$0.00
111399	07/19/2011	Reconciled		07/28/2011	Accounts Payable	REGIONS BANK	$349,704.00	$349,704.00	$0.00
111400	07/19/2011	Reconciled		07/22/2011	Accounts Payable	ZIMMERMAN, MARTIN	$655.00	$655.00	$0.00
111401	07/19/2011	Reconciled		07/21/2011	Accounts Payable	KINSEY, DAN	$39.07	$39.07	$0.00
111402	07/19/2011	Reconciled		07/22/2011	Accounts Payable	HARRIS, AMY	$100.00	$100.00	$0.00
111403	07/19/2011	Reconciled		07/29/2011	Accounts Payable	SCHWARZKOPF, MARVIN	$250.00	$250.00	$0.00
111404	07/19/2011	Reconciled		07/22/2011	Accounts Payable	DRAGON FIRE SYSTEMS	$1,955.80	$1,955.80	$0.00
111405	07/19/2011	Reconciled		08/08/2011	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	$770.00	$770.00	$0.00
111406	07/19/2011	Reconciled		07/28/2011	Accounts Payable	AT&T MOBILITY	$214.18	$214.18	$0.00
111407	07/19/2011	Reconciled		07/28/2011	Accounts Payable	AT&T MOBILITY	$32.56	$32.56	$0.00
111408	07/19/2011	Reconciled		07/28/2011	Accounts Payable	AT&T MOBILITY	$86.25	$86.25	$0.00
111409	07/19/2011	Reconciled		07/28/2011	Accounts Payable	AT&T MOBILITY	$168.98	$168.98	$0.00
111410	07/19/2011	Reconciled		07/28/2011	Accounts Payable	AT&T MOBILITY	$63.74	$63.74	$0.00
111411	07/19/2011	Reconciled		07/28/2011	Accounts Payable	AT&T MOBILITY	$146.61	$146.61	$0.00

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111412	07/19/2011	Reconciled		07/27/2011	Accounts Payable	AT&T MOBILITY	$770.86	$770.86	$0.00
111413	07/19/2011	Reconciled		07/26/2011	Accounts Payable	MARTIN ASPHALT COMPANY	$25,410.60	$25,410.60	$0.00
111414	07/19/2011	Reconciled		08/03/2011	Accounts Payable	WIGGINS, MIKE	$103.77	$103.77	$0.00
111415	07/19/2011	Reconciled		07/25/2011	Accounts Payable	GOETZ FUNERAL HOME	$175.00	$175.00	$0.00
111416	07/19/2011	Reconciled		07/28/2011	Accounts Payable	TEXAS JAIL ASSOCIATION	$1,410.00	$1,410.00	$0.00
111417	07/19/2011	Reconciled		07/25/2011	Accounts Payable	ENTERPRISE RENT A CAR	$194.87	$194.87	$0.00
111418	07/19/2011	Reconciled		07/28/2011	Accounts Payable	AACOG	$50.00	$50.00	$0.00
111419	07/19/2011	Reconciled		07/29/2011	Accounts Payable	BASHAM, SUE	$100.00	$100.00	$0.00
111420	07/19/2011	Reconciled		07/26/2011	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
111421	07/19/2011	Reconciled		07/26/2011	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,600.00	$1,600.00	$0.00
111422	07/19/2011	Reconciled		08/05/2011	Accounts Payable	HOLIDAY INN ARBORETUM	$2,425.35	$2,425.35	$0.00
111423	07/19/2011	Reconciled		08/03/2011	Accounts Payable	A BAIL BONDS	$30.00	$30.00	$0.00
111424	07/19/2011	Reconciled		07/27/2011	Accounts Payable	WACO PSYCHOLOGICAL ASSOCIATES, P.C.	$300.00	$300.00	$0.00
111425	07/19/2011	Reconciled		07/25/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$365.00	$365.00	$0.00
111426	07/19/2011	Reconciled		07/22/2011	Accounts Payable	LANTY, ALLISON	$500.00	$500.00	$0.00
111427	07/19/2011	Reconciled		07/25/2011	Accounts Payable	HILLE, THOMAS	$875.00	$875.00	$0.00
111428	07/19/2011	Open			Accounts Payable	TEXAS PARKS & WILDLIFE	$127.50		
111429	07/19/2011	Reconciled		07/25/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$4,200.00	$4,200.00	$0.00
111430	07/19/2011	Reconciled		07/27/2011	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$2,366.99	$2,366.99	$0.00
111431	07/19/2011	Reconciled		07/22/2011	Accounts Payable	SCHULZE, DANIEL, H	$400.00	$400.00	$0.00
111432	07/19/2011	Reconciled		07/22/2011	Accounts Payable	OFFICE FURNITURE INTERIORS INC	$1,747.00	$1,747.00	$0.00
111433	07/19/2011	Reconciled		07/26/2011	Accounts Payable	CLARK, THOMAS, P.	$150.00	$150.00	$0.00
111434	07/19/2011	Reconciled		07/28/2011	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	$420.00	$420.00	$0.00
111435	07/19/2011	Reconciled		07/26/2011	Accounts Payable	TMS SOUTH	$434.25	$434.25	$0.00
111436	07/19/2011	Reconciled		07/27/2011	Accounts Payable	OMNI BASE SERVICES OF TEXAS	$348.00	$348.00	$0.00
111437	07/19/2011	Reconciled		07/21/2011	Accounts Payable	THE OLD LAW FIRM PC	$450.00	$450.00	$0.00
111438	07/19/2011	Reconciled		07/27/2011	Accounts Payable	HAYS, KAY	$498.64	$498.64	$0.00
111439	07/19/2011	Reconciled		07/25/2011	Accounts Payable	MAYNARD, WILLIAM, J.	$925.00	$925.00	$0.00
111440	07/19/2011	Reconciled		07/22/2011	Accounts Payable	PEREZ, ADRIAN	$760.00	$760.00	$0.00
111441	07/19/2011	Reconciled		07/26/2011	Accounts Payable	REYES, CHRISTY	$100.00	$100.00	$0.00
111442	07/19/2011	Reconciled		07/27/2011	Accounts Payable	BEDFORD, ROBIN	$100.00	$100.00	$0.00
111443	07/19/2011	Reconciled		07/26/2011	Accounts Payable	DIAMOND B SERVICES	$50.00	$50.00	$0.00
111444	07/19/2011	Reconciled		07/22/2011	Accounts Payable	DISHER, DAVID, A.	$784.30	$784.30	$0.00
111445	07/19/2011	Reconciled		07/29/2011	Accounts Payable	BIRCH COMMUNICATIONS INC	$71.03	$71.03	$0.00
111446	07/19/2011	Reconciled		07/28/2011	Accounts Payable	LONE STAR UNIFORMS INC	$129.95	$129.95	$0.00
111447	07/19/2011	Reconciled		07/26/2011	Accounts Payable	WEST PAYMENT CENTER	$906.40	$906.40	$0.00
111448	07/19/2011	Reconciled		07/25/2011	Accounts Payable	TEREX UTILITIES	$2,939.85	$2,939.85	$0.00
111449	07/19/2011	Reconciled		08/03/2011	Accounts Payable	MCCLENAHAN, MELISSA, HINES	$150.00	$150.00	$0.00
111450	07/19/2011	Reconciled		07/27/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$24.30	$24.30	$0.00

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111451	07/19/2011	Reconciled		07/28/2011	Accounts Payable	TEXAS CORRECTIONAL INDUSTRIES	$96.30	$96.30	$0.00
111452	07/19/2011	Reconciled		07/25/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$859.25	$859.25	$0.00
111453	07/19/2011	Reconciled		07/25/2011	Accounts Payable	AMERICAN FLOOR CARE	$2,505.00	$2,505.00	$0.00
111454	07/19/2011	Reconciled		07/27/2011	Accounts Payable	BNA	$366.00	$366.00	$0.00
111455	07/19/2011	Reconciled		07/25/2011	Accounts Payable	BIMBO BAKERIES USA	$628.56	$628.56	$0.00
111456	07/19/2011	Reconciled		07/26/2011	Accounts Payable	ELLIOTT ELECTRIC SUPPLY	$161.50	$161.50	$0.00
111457	07/19/2011	Reconciled		07/26/2011	Accounts Payable	DAYS INN OF SEGUIN	$79.09	$79.09	$0.00
111458	07/19/2011	Reconciled		07/25/2011	Accounts Payable	ALLIED WASTE SERVICES #859	$382.41	$382.41	$0.00
111459	07/19/2011	Reconciled		08/02/2011	Accounts Payable	STEWART, DENISE	$100.00	$100.00	$0.00
111460	07/19/2011	Reconciled		07/27/2011	Accounts Payable	LABOR LAW COMPLIANCE CENTER	$134.77	$134.77	$0.00
111461	07/19/2011	Reconciled		07/25/2011	Accounts Payable	STANDARD STAMP COMPANY	$129.25	$129.25	$0.00
111462	07/19/2011	Reconciled		08/01/2011	Accounts Payable	MIRANDA, MATTHEW	$123.00	$123.00	$0.00
111463	07/19/2011	Reconciled		08/08/2011	Accounts Payable	MULTNOMAH COUNTY SHERIFF'S OFFICE	$25.00	$25.00	$0.00
111464	07/19/2011	Reconciled		07/25/2011	Accounts Payable	AUDIO OUTLET	$65.00	$65.00	$0.00
111467	07/19/2011	Reconciled		07/25/2011	Accounts Payable	SA WORKSPACE	$1,460.00	$1,460.00	$0.00
111468	07/26/2011	Reconciled		08/03/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$167.54	$167.54	$0.00
111469	07/26/2011	Reconciled		07/28/2011	Accounts Payable	GUADALUPE COUNTY	$8,325.79	$8,325.79	$0.00
111470	07/26/2011	Reconciled		08/01/2011	Accounts Payable	ALAMO DISTRIBUTION LLC	$36.63	$36.63	$0.00
111471	07/26/2011	Reconciled		08/01/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$47.04	$47.04	$0.00
111472	07/26/2011	Reconciled		08/02/2011	Accounts Payable	KEEFE SUPPLY COMPANY	$2,972.56	$2,972.56	$0.00
111473	07/26/2011	Reconciled		07/29/2011	Accounts Payable	J & C WELDING SUPPLY	$25.70	$25.70	$0.00
111474	07/26/2011	Reconciled		07/29/2011	Accounts Payable	CULLIGAN	$235.00	$235.00	$0.00
111475	07/26/2011	Reconciled		08/01/2011	Accounts Payable	JANSSEN, MARK, BRENT	$1,005.00	$1,005.00	$0.00
111476	07/26/2011	Reconciled		08/01/2011	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
111477	07/26/2011	Reconciled		08/01/2011	Accounts Payable	BIZ DOC	$222.11	$222.11	$0.00
111478	07/26/2011	Reconciled		08/19/2011	Accounts Payable	MORRIS, THOMAS	$150.00	$150.00	$0.00
111479	07/26/2011	Reconciled		08/01/2011	Accounts Payable	CARQUEST AUTO PARTS	$8,237.87	$8,237.87	$0.00
111480	07/26/2011	Reconciled		08/01/2011	Accounts Payable	COMAL-GUADALUPE SWCD #306	$458.33	$458.33	$0.00
111481	07/26/2011	Reconciled		08/02/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$355.00	$355.00	$0.00
111482	07/26/2011	Reconciled		08/04/2011	Accounts Payable	LOGSDON, STEVEN, A.	$100.00	$100.00	$0.00
111483	07/26/2011	Reconciled		08/05/2011	Accounts Payable	RICKHOFF, GERRY	$1,884.00	$1,884.00	$0.00
111484	07/26/2011	Reconciled		07/29/2011	Accounts Payable	PARKER LUMBER	$32.26	$32.26	$0.00
111485	07/26/2011	Reconciled		08/04/2011	Accounts Payable	HELPING HAND HARDWARE	$626.09	$626.09	$0.00
111486	07/26/2011	Reconciled		08/01/2011	Accounts Payable	HOLT COMPANY OF TEXAS	$2,223.00	$2,223.00	$0.00
111487	07/26/2011	Reconciled		08/04/2011	Accounts Payable	CITY OF SEGUIN	$13,992.58	$13,992.58	$0.00
111488	07/26/2011	Reconciled		08/01/2011	Accounts Payable	TYLER TECHNOLOGIES INC	$25,605.00	$25,605.00	$0.00
111489	07/26/2011	Reconciled		07/28/2011	Accounts Payable	SPRINGS HILL WATER	$33.22	$33.22	$0.00
111490	07/26/2011	Reconciled		08/02/2011	Accounts Payable	WEST GROUP	$2,464.31	$2,464.31	$0.00
111491	07/26/2011	Reconciled		08/01/2011	Accounts Payable	ANGEL PEST CONTROL INC	$321.67	$321.67	$0.00

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111492	07/26/2011	Reconciled		08/05/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	$200.00	$200.00	$0.00
111493	07/26/2011	Reconciled		08/02/2011	Accounts Payable	RSVP	$333.33	$333.33	$0.00
111494	07/26/2011	Reconciled		08/03/2011	Accounts Payable	SIMPLEXGRINNEL LP	$2,902.86	$2,902.86	$0.00
111495	07/26/2011	Reconciled		08/03/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$2,387.07	$2,387.07	$0.00
111496	07/26/2011	Reconciled		08/03/2011	Accounts Payable	JANDT AND JANDT	$1,250.00	$1,250.00	$0.00
111497	07/26/2011	Reconciled		07/29/2011	Accounts Payable	UP'S AND GROUNDS	$161.46	$161.46	$0.00
111498	07/26/2011	Reconciled		08/01/2011	Accounts Payable	SEGUIN CANVAS & AWNING	$27.50	$27.50	$0.00
111499	07/26/2011	Reconciled		07/29/2011	Accounts Payable	LASER SERVICE USA INC	$260.00	$260.00	$0.00
111500	07/26/2011	Reconciled		07/29/2011	Accounts Payable	RUSH, WENDELLYN, K.	$1,000.00	$1,000.00	$0.00
111501	07/26/2011	Reconciled		07/29/2011	Accounts Payable	COLORADO MATERIALS LTD	$12,632.88	$12,632.88	$0.00
111502	07/26/2011	Reconciled		08/01/2011	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	$1,327.53	$1,327.53	$0.00
111503	07/26/2011	Reconciled		08/02/2011	Accounts Payable	PHILPOTT MOTORS	$23,788.36	$23,788.36	$0.00
111504	07/26/2011	Reconciled		08/01/2011	Accounts Payable	SHANAFELT SIGN SERVICE	$759.80	$759.80	$0.00
111505	07/26/2011	Reconciled		08/01/2011	Accounts Payable	CAPITOL BEARING SERVICE	$79.10	$79.10	$0.00
111506	07/26/2011	Reconciled		08/02/2011	Accounts Payable	TSC STORES	$54.99	$54.99	$0.00
111507	07/26/2011	Reconciled		08/01/2011	Accounts Payable	APPLIED CONCEPTS INC	$914.03	$914.03	$0.00
111508	07/26/2011	Reconciled		08/02/2011	Accounts Payable	ROMCO EQUIPMENT CO.	$147.98	$147.98	$0.00
111509	07/26/2011	Reconciled		08/01/2011	Accounts Payable	DELAGARZA, KIMBERLY	$400.00	$400.00	$0.00
111510	07/26/2011	Reconciled		07/29/2011	Accounts Payable	INSCO DISTRIBUTING INC	$814.56	$814.56	$0.00
111511	07/26/2011	Reconciled		08/05/2011	Accounts Payable	CHLOR AIR	$600.00	$600.00	$0.00
111512	07/26/2011	Open			Accounts Payable	PEEPLE'S WRECKER SERVICE	$45.00		
111513	07/26/2011	Reconciled		07/29/2011	Accounts Payable	JOHNSON OIL COMPANY	$75,168.71	$75,168.71	$0.00
111514	07/26/2011	Reconciled		08/11/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$78,605.00	$78,605.00	$0.00
111515	07/26/2011	Reconciled		08/01/2011	Accounts Payable	DAHILL INDUSTRIES	$70.00	$70.00	$0.00
111516	07/26/2011	Reconciled		08/01/2011	Accounts Payable	COPADO, GILBERTO, H.	$200.00	$200.00	$0.00
111517	07/26/2011	Reconciled		08/01/2011	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$504.55	$504.55	$0.00
111518	07/26/2011	Reconciled		08/12/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$2,074.30	$2,074.30	$0.00
111519	07/26/2011	Reconciled		08/02/2011	Accounts Payable	HOME DEPOT / GECF	$1,634.79	$1,634.79	$0.00
111520	07/26/2011	Reconciled		08/01/2011	Accounts Payable	KUVET, BARBARA, TREVINO	$50.00	$50.00	$0.00
111521	07/26/2011	Reconciled		08/01/2011	Accounts Payable	SEGUIN CHEVROLET	$96.14	$96.14	$0.00
111522	07/26/2011	Reconciled		08/02/2011	Accounts Payable	FASTENAL COMPANY	$257.85	$257.85	$0.00
111523	07/26/2011	Reconciled		08/03/2011	Accounts Payable	WAL MART COMMUNITY	$18.63	$18.63	$0.00
111524	07/26/2011	Reconciled		07/28/2011	Accounts Payable	BEXAR WASTE	$7,653.66	$7,653.66	$0.00
111525	07/26/2011	Reconciled		08/01/2011	Accounts Payable	GULF COAST PAPER CO.	$389.12	$389.12	$0.00
111526	07/26/2011	Reconciled		08/08/2011	Accounts Payable	PITNEY BOWES	$533.00	$533.00	$0.00
111527	07/26/2011	Reconciled		07/29/2011	Accounts Payable	SCHROEDER BEVERAGES INC	$332.50	$332.50	$0.00
111528	07/26/2011	Reconciled		08/05/2011	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
111529	07/26/2011	Reconciled		08/09/2011	Accounts Payable	LUKE, TILLIE, B.	$250.00	$250.00	$0.00
111530	07/26/2011	Reconciled		08/01/2011	Accounts Payable	EVELD, DAVID, J.	$517.20	$517.20	$0.00
111531	07/26/2011	Reconciled		08/01/2011	Accounts Payable	NEW BRAUNFELS UTILITIES	$25.67	$25.67	$0.00

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111532	07/26/2011	Reconciled		08/01/2011	Accounts Payable	MARTIN MARIETTA MATERIALS	$507.18	$507.18	$0.00
111533	07/26/2011	Reconciled		08/01/2011	Accounts Payable	CPL RETAIL ENERGY	$54.00	$54.00	$0.00
111535	07/26/2011	Reconciled		07/29/2011	Accounts Payable	JONES, GINA	$1,000.00	$1,000.00	$0.00
111536	07/26/2011	Reconciled		08/01/2011	Accounts Payable	CENTERPOINT ENERGY	$29.04	$29.04	$0.00
111537	07/26/2011	Reconciled		08/18/2011	Accounts Payable	TDCA	$60.00	$60.00	$0.00
111538	07/26/2011	Reconciled		09/30/2011	Accounts Payable	SOUTHWEST GASTROENTEROLOGY	$226.68	$226.68	$0.00
111539	07/26/2011	Reconciled		08/01/2011	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$675.00	$675.00	$0.00
111540	07/26/2011	Reconciled		08/12/2011	Accounts Payable	NACE	$240.00	$240.00	$0.00
111541	07/26/2011	Reconciled		08/01/2011	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
111542	07/26/2011	Reconciled		08/01/2011	Accounts Payable	VERIZON WIRELESS	$197.94	$197.94	$0.00
111543	07/26/2011	Reconciled		08/01/2011	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$204.18	$204.18	$0.00
111544	07/26/2011	Reconciled		08/01/2011	Accounts Payable	ALARM AUTOMATION	$131.70	$131.70	$0.00
111545	07/26/2011	Reconciled		08/03/2011	Accounts Payable	BAKER, TERRY, WESLEY	$300.00	$300.00	$0.00
111546	07/26/2011	Reconciled		08/15/2011	Accounts Payable	SCHERTZ FUNERAL HOME	$800.00	$800.00	$0.00
111547	07/26/2011	Reconciled		08/02/2011	Accounts Payable	SHELL	$873.81	$873.81	$0.00
111548	07/26/2011	Reconciled		08/01/2011	Accounts Payable	MID-STATES SERVICES, INC.	$2,886.28	$2,886.28	$0.00
111549	07/26/2011	Reconciled		08/10/2011	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$1,800.00	$1,800.00	$0.00
111550	07/26/2011	Reconciled		08/02/2011	Accounts Payable	REYES, RUBEN, JAMES	$590.00	$590.00	$0.00
111551	07/26/2011	Reconciled		07/29/2011	Accounts Payable	CARVAJAL PHARMACY CS	$733.13	$733.13	$0.00
111552	07/26/2011	Reconciled		08/01/2011	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS INC	$300.00	$300.00	$0.00
111553	07/26/2011	Reconciled		07/29/2011	Accounts Payable	CITY OF SCHERTZ	$492.49	$492.49	$0.00
111554	07/26/2011	Reconciled		08/10/2011	Accounts Payable	CO & DIST CLERK'S ASSN TX	$110.00	$110.00	$0.00
111555	07/26/2011	Reconciled		08/02/2011	Accounts Payable	TDCAA	$1,650.00	$1,650.00	$0.00
111556	07/26/2011	Reconciled		07/28/2011	Accounts Payable	KAPPMEYER, DOUGLAS, J	$300.00	$300.00	$0.00
111557	07/26/2011	Reconciled		07/29/2011	Accounts Payable	LOPEZ, JESUS	$250.00	$250.00	$0.00
111558	07/26/2011	Reconciled		08/02/2011	Accounts Payable	BCC INTERNATIONAL	$720.00	$720.00	$0.00
111559	07/26/2011	Reconciled		08/03/2011	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$42.00	$42.00	$0.00
111560	07/26/2011	Reconciled		07/29/2011	Accounts Payable	ZIMMERMAN, MARTIN	$1,040.00	$1,040.00	$0.00
111561	07/26/2011	Reconciled		08/01/2011	Accounts Payable	KINSEY, DAN	$784.61	$784.61	$0.00
111562	07/26/2011	Reconciled		08/02/2011	Accounts Payable	SOUTHERN TIRE MART	$2,240.00	$2,240.00	$0.00
111563	07/26/2011	Reconciled		08/01/2011	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$102.98	$102.98	$0.00
111564	07/26/2011	Reconciled		07/29/2011	Accounts Payable	KENDALL, LOWELL, S.	$1,015.50	$1,015.50	$0.00
111565	07/26/2011	Reconciled		08/02/2011	Accounts Payable	STERICYCLE INC	$1,218.96	$1,218.96	$0.00
111566	07/26/2011	Reconciled		08/08/2011	Accounts Payable	ZARATE, PATTON, L.	$500.00	$500.00	$0.00
111567	07/26/2011	Reconciled		08/01/2011	Accounts Payable	GUADALUPE COUNTY CRIME STOPPERS	$2,092.74	$2,092.74	$0.00
111568	07/26/2011	Reconciled		08/02/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,233.36	$6,233.36	$0.00
111569	07/26/2011	Reconciled		08/02/2011	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00

CHECK REGISTER

From Payment Date: 7/1/2011 - To Payment Date: 7/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111570	07/26/2011	Reconciled		07/29/2011	Accounts Payable	MILLAN, JAMES, E.	$1,000.00	$1,000.00	$0.00
111571	07/26/2011	Reconciled		07/28/2011	Accounts Payable	TEXAS TINT	$975.00	$975.00	$0.00
111572	07/26/2011	Reconciled		08/03/2011	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	$1,175.00	$1,175.00	$0.00
111573	07/26/2011	Reconciled		08/03/2011	Accounts Payable	A BAIL BONDS	$30.00	$30.00	$0.00
111574	07/26/2011	Reconciled		07/28/2011	Accounts Payable	PYATT, MELISSA	$100.00	$100.00	$0.00
111575	07/26/2011	Reconciled		07/29/2011	Accounts Payable	LANTY, ALLISON	$2,288.80	$2,288.80	$0.00
111576	07/26/2011	Reconciled		07/29/2011	Accounts Payable	HILLE, THOMAS	$325.00	$325.00	$0.00
111577	07/26/2011	Reconciled		08/01/2011	Accounts Payable	DODGEN, DONNA	$400.00	$400.00	$0.00
111578	07/26/2011	Reconciled		08/03/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	$904.60	$904.60	$0.00
111579	07/26/2011	Reconciled		08/04/2011	Accounts Payable	POLUNSKY, ANDREA	$500.00	$500.00	$0.00
111580	07/26/2011	Reconciled		08/08/2011	Accounts Payable	SCHULZE, DANIEL, H	$50.00	$50.00	$0.00
111581	07/26/2011	Reconciled		08/01/2011	Accounts Payable	CLARK, THOMAS, P.	$325.00	$325.00	$0.00
111582	07/26/2011	Reconciled		08/01/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	$75.00	$75.00	$0.00
111583	07/26/2011	Reconciled		08/01/2011	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$77.73	$77.73	$0.00
111584	07/26/2011	Reconciled		08/03/2011	Accounts Payable	CENTURY ASPHALT	$4,932.13	$4,932.13	$0.00
111585	07/26/2011	Reconciled		07/28/2011	Accounts Payable	THE OLD LAW FIRM PC	$2,017.55	$2,017.55	$0.00
111586	07/26/2011	Reconciled		08/01/2011	Accounts Payable	MAYNARD, WILLIAM, J.	$1,002.00	$1,002.00	$0.00
111587	07/26/2011	Reconciled		08/03/2011	Accounts Payable	PEREZ, ADRIAN	$405.00	$405.00	$0.00
111588	07/26/2011	Reconciled		07/29/2011	Accounts Payable	DISHER, DAVID, A.	$502.20	$502.20	$0.00
111589	07/26/2011	Reconciled		07/29/2011	Accounts Payable	BUSINESS INK CO.	$203.50	$203.50	$0.00
111590	07/26/2011	Reconciled		08/01/2011	Accounts Payable	LONE STAR UNIFORMS INC	$774.95	$774.95	$0.00
111591	07/26/2011	Reconciled		08/03/2011	Accounts Payable	SOYARS LAW OFFICE PC	$278.60	$278.60	$0.00
111592	07/26/2011	Reconciled		08/03/2011	Accounts Payable	PARKER, CHARLES	$1,000.00	$1,000.00	$0.00
111593	07/26/2011	Reconciled		08/01/2011	Accounts Payable	R T I HOT MIX LTD	$99,776.13	$99,776.13	$0.00
111594	07/26/2011	Reconciled		08/02/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$18.40	$18.40	$0.00
111595	07/26/2011	Reconciled		08/01/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$832.00	$832.00	$0.00
111596	07/26/2011	Reconciled		07/29/2011	Accounts Payable	RIVER CITY PRODUCE	$971.75	$971.75	$0.00
111597	07/26/2011	Reconciled		08/03/2011	Accounts Payable	AM & N ELECTRONICS	$130.00	$130.00	$0.00
111598	07/26/2011	Reconciled		08/01/2011	Accounts Payable	LEVINE, DAVID, ALLEN	$300.00	$300.00	$0.00
111599	07/26/2011	Reconciled		08/01/2011	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	$10,377.33	$10,377.33	$0.00
111600	07/26/2011	Reconciled		08/01/2011	Accounts Payable	BIMBO BAKERIES USA	$728.83	$728.83	$0.00
111601	07/26/2011	Reconciled		08/02/2011	Accounts Payable	IESI-SEGUIN	$554.00	$554.00	$0.00
111602	07/26/2011	Reconciled		08/01/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	$1,555.00	$1,555.00	$0.00
111603	07/26/2011	Reconciled		08/01/2011	Accounts Payable	BEST PLUMBING SPECIALITIES INC	$161.22	$161.22	$0.00
111604	07/26/2011	Reconciled		08/10/2011	Accounts Payable	TCLEOSE	$60.00	$60.00	$0.00
111605	07/26/2011	Reconciled		08/01/2011	Accounts Payable	TEXAS PROPANE ENERGY	$297.77	$297.77	$0.00
111606	07/26/2011	Reconciled		08/02/2011	Accounts Payable	INTERSTATE ALL BATTERY CENTER	$47.94	$47.94	$0.00
111607	07/26/2011	Reconciled		08/31/2011	Accounts Payable	GADDIS COURT REPORTING	$300.00	$300.00	$0.00

CHECK REGISTER

From Payment Date: 7/1/2011 - To Payment Date: 7/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111608	07/26/2011	Reconciled		08/01/2011	Accounts Payable	CITY OF SAN ANTONIO	$2,647.81	$2,647.81	$0.00
111611	07/26/2011	Reconciled		08/01/2011	Accounts Payable	VERIZON WIRELESS	$11,599.71	$11,599.71	$0.00
111612	07/26/2011	Reconciled		08/10/2011	Accounts Payable	TEXAS DEPT OF TRANSPORTATION	$1,672.72	$1,672.72	$0.00
Type Check Totals:					507 Transactions		$1,477,473.87	$1,477,301.37	$0.00
EFT									
116	07/20/2011	Reconciled		07/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$414.48	$414.48	$0.00
117	07/20/2011	Reconciled		07/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	($2.07)	($2.07)	$0.00
Type EFT Totals:					2 Transactions		$412.41	$412.41	$0.00

APCA - General Operating Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Open	2	$172.50	
	Reconciled	505	$1,477,301.37	$1,477,301.37
	Total	507	$1,477,473.87	$1,477,301.37
EFTs	Reconciled	2	$412.41	$412.41
	Total	2	$412.41	$412.41
All	Open	2	$172.50	
	Reconciled	507	$1,477,713.78	$1,477,713.78
	Total	509	$1,477,886.28	$1,477,713.78

EBA - Employee Benefits Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
3283	07/12/2011	Reconciled		07/31/2011	Accounts Payable	GUADALUPE COUNTY	$111.28	$111.28	$0.00
3284	07/12/2011	Reconciled		07/31/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,089.28	$1,089.28	$0.00
3285	07/12/2011	Reconciled		08/31/2011	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
3286	07/12/2011	Reconciled		07/31/2011	Accounts Payable	CONEXIS	$512.50	$512.50	$0.00
3287	07/19/2011	Reconciled		07/31/2011	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3288	07/19/2011	Reconciled		07/31/2011	Accounts Payable	JONES, THOMAS	$1,000.00	$1,000.00	$0.00
3289	07/26/2011	Reconciled		08/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$66,429.82	$66,429.82	$0.00
Type Check Totals:					7 Transactions		$70,819.08	$70,819.08	$0.00
EFT									
357	07/07/2011	Reconciled		07/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$36,914.71	$36,914.71	$0.00
358	07/08/2011	Reconciled		07/31/2011	Accounts Payable	CAREMARK	$24,463.31	$24,463.31	$0.00
359	07/14/2011	Reconciled		07/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$53,873.29	$53,873.29	$0.00
360	07/21/2011	Reconciled		07/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$32,896.00	$32,896.00	$0.00
361	07/22/2011	Reconciled		07/31/2011	Accounts Payable	CAREMARK	$22,798.05	$22,798.05	$0.00
362	07/28/2011	Reconciled		07/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$86,291.57	$86,291.57	$0.00
Type EFT Totals:					6 Transactions		$257,236.93	$257,236.93	$0.00

EBA - Employee Benefits Fund Totals

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

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	$70,819.08	$70,819.08
	Total	7	$70,819.08	$70,819.08
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	$257,236.93	$257,236.93
	Total	6	$257,236.93	$257,236.93
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	13	$328,056.01	$328,056.01
	Total	13	$328,056.01	$328,056.01

PCA - Payroll Clearing Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3672	07/01/2011	Reconciled		07/15/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	$161,224.08	$161,224.08	$0.00
3673	07/01/2011	Reconciled		07/15/2011	Accounts Payable	TAVIE MURPHY	$2,325.00	$2,325.00	$0.00
3674	07/01/2011	Reconciled		07/15/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	$125.56	$125.56	$0.00
3675	07/01/2011	Reconciled		07/15/2011	Accounts Payable	INTERNAL REVENUE SERVICE	$177.50	$177.50	$0.00
3676	07/01/2011	Reconciled		07/15/2011	Accounts Payable	VALIC	$2,347.50	$2,347.50	$0.00
3677	07/01/2011	Reconciled		07/15/2011	Accounts Payable	TEXAS GUARANTEED	$321.54	$321.54	$0.00
3678	07/01/2011	Reconciled		07/15/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
3679	07/01/2011	Reconciled		07/15/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$39.60	$39.60	$0.00
3680	07/01/2011	Reconciled		07/15/2011	Accounts Payable	AFLAC	$18,597.70	$18,597.70	$0.00
3681	07/01/2011	Reconciled		07/15/2011	Accounts Payable	MARY K VIEGELAHN	$882.31	$882.31	$0.00
3682	07/01/2011	Reconciled		07/15/2011	Accounts Payable	CAIC PRIMARY ACCOUNT	$2,208.24	$2,208.24	$0.00
3683	07/01/2011	Reconciled		07/15/2011	Accounts Payable	TAC UNEMPLOYMENT FUND	$10,319.37	$10,319.37	$0.00
3684	07/08/2011	Reconciled		07/15/2011	Accounts Payable	COLONIAL PROCESSING CENTER	$1,421.75	$1,421.75	$0.00
3685	07/08/2011	Reconciled		07/15/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	$2,288.47	$2,288.47	$0.00
3712	07/15/2011	Reconciled		07/15/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	$160,960.82	$160,960.82	$0.00
3713	07/15/2011	Reconciled		07/15/2011	Accounts Payable	TAVIE MURPHY	$2,525.00	$2,525.00	$0.00
3714	07/15/2011	Reconciled		07/15/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	$125.56	$125.56	$0.00
3715	07/15/2011	Reconciled		07/15/2011	Accounts Payable	INTERNAL REVENUE SERVICE	$177.50	$177.50	$0.00
3716	07/15/2011	Reconciled		07/15/2011	Accounts Payable	VALIC	$2,287.50	$2,287.50	$0.00
3717	07/15/2011	Reconciled		07/15/2011	Accounts Payable	TEXAS GUARANTEED	$321.54	$321.54	$0.00
3718	07/15/2011	Reconciled		07/15/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
3719	07/15/2011	Reconciled		07/15/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$39.60	$39.60	$0.00
3720	07/15/2011	Reconciled		07/15/2011	Accounts Payable	MARY K VIEGELAHN	$882.31	$882.31	$0.00
3747	07/29/2011	Reconciled		08/02/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	$160,608.44	$160,608.44	$0.00
3748	07/29/2011	Reconciled		08/04/2011	Accounts Payable	TAVIE MURPHY	$2,525.00	$2,525.00	$0.00
3749	07/29/2011	Reconciled		08/08/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	$125.56	$125.56	$0.00
3750	07/29/2011	Reconciled		08/04/2011	Accounts Payable	INTERNAL REVENUE SERVICE	$177.50	$177.50	$0.00
3751	07/29/2011	Reconciled		08/05/2011	Accounts Payable	VALIC	$2,287.50	$2,287.50	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3752	07/29/2011	Reconciled		08/05/2011	Accounts Payable	TEXAS GUARANTEED	$321.54	$321.54	$0.00
3753	07/29/2011	Reconciled		08/11/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
3754	07/29/2011	Reconciled		08/11/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$39.60	$39.60	$0.00
3755	07/29/2011	Reconciled		08/09/2011	Accounts Payable	MARY K VIEGELAHN	$882.31	$882.31	$0.00
3756	07/29/2011	Reconciled		08/16/2011	Accounts Payable	SOCIAL SECURITY ADMINISTRATION	$211.47	$211.47	$0.00
Type Check Totals:					33 Transactions		$537,059.37	$537,059.37	$0.00
EFT									
43195	07/01/2011	Reconciled		07/15/2011	Payroll Check	Dean, Lorna, Lynn	$864.35	$864.35	$0.00
43207	07/01/2011	Reconciled		07/31/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$2,023.83	$2,023.83	$0.00
43208	07/01/2011	Reconciled		07/31/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$4,118.85	$4,118.85	$0.00
43209	07/01/2011	Reconciled		07/31/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	$207,552.55	$207,552.55	$0.00
43210	07/01/2011	Reconciled		07/31/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	$7,303.87	$7,303.87	$0.00
43211	07/15/2011	Reconciled		07/31/2011	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	$304,832.51	$304,832.51	$0.00
43828	07/15/2011	Reconciled		07/15/2011	Payroll Check	Dean, Lorna, Lynn	$864.36	$864.36	$0.00
43839	07/15/2011	Reconciled		07/31/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$2,023.83	$2,023.83	$0.00
43840	07/15/2011	Reconciled		07/31/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$4,118.85	$4,118.85	$0.00
43841	07/15/2011	Reconciled		07/31/2011	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$2,114.79	$2,114.79	$0.00
43842	07/15/2011	Reconciled		07/31/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	$207,770.40	$207,770.40	$0.00
43843	07/15/2011	Reconciled		07/31/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	$7,326.94	$7,326.94	$0.00
44458	07/29/2011	Reconciled		07/31/2011	Payroll Check	Dean, Lorna, Lynn	$864.36	$864.36	$0.00
44469	07/29/2011	Reconciled		07/31/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$2,023.83	$2,023.83	$0.00
44470	07/29/2011	Reconciled		07/31/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$4,141.92	$4,141.92	$0.00
44471	07/29/2011	Reconciled		08/16/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	$203,844.28	$203,844.28	$0.00
44472	07/29/2011	Reconciled		07/31/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	$7,257.71	$7,257.71	$0.00
Type EFT Totals:					17 Transactions		$969,047.23	$969,047.23	$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	33	$537,059.37	$537,059.37
	Total	33	$537,059.37	$537,059.37
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	17	$969,047.23	$969,047.23
	Total	17	$969,047.23	$969,047.23
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	50	$1,506,106.60	$1,506,106.60
	Total	50	$1,506,106.60	$1,506,106.60

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**

	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	$172.50	
	Reconciled	545	$2,085,179.82	$2,085,179.82
	Total	547	$2,085,352.32	$2,085,179.82
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	25	$1,226,696.57	$1,226,696.57
	Total	25	$1,226,696.57	$1,226,696.57
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	$172.50	
	Reconciled	570	$3,311,876.39	$3,311,876.39
	Total	572	$3,312,048.89	$3,311,876.39