GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
Check									
110594	06/07/2011	Reconciled		06/13/2011	Accounts Payable	CITY OF SEGUIN	$55,726.54	$55,726.54	$0.00
110595	06/07/2011	Reconciled		06/13/2011	Accounts Payable	CRYSTAL CLEAR WATER	$46.43	$46.43	$0.00
110596	06/07/2011	Reconciled		06/13/2011	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$24.07	$24.07	$0.00
110597	06/07/2011	Reconciled		06/09/2011	Accounts Payable	SPRINGS HILL WATER	$87.62	$87.62	$0.00
110598	06/14/2011	Reconciled		06/17/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$881.75	$881.75	$0.00
110599	06/14/2011	Reconciled		06/20/2011	Accounts Payable	ALAMO DISTRIBUTION LLC	$561.79	$561.79	$0.00
110600	06/14/2011	Reconciled		06/20/2011	Accounts Payable	KEEFE SUPPLY COMPANY	$2,767.64	$2,767.64	$0.00
110601	06/14/2011	Reconciled		06/17/2011	Accounts Payable	J & C WELDING SUPPLY	$260.80	$260.80	$0.00
110602	06/14/2011	Reconciled		06/17/2011	Accounts Payable	CULLIGAN	$10.75	$10.75	$0.00
110603	06/14/2011	Reconciled		06/20/2011	Accounts Payable	JANSSEN, MARK, BRENT	$2,057.00	$2,057.00	$0.00
110604	06/14/2011	Reconciled		06/20/2011	Accounts Payable	MAYES, GENE	$45.87	$45.87	$0.00
110605	06/14/2011	Reconciled		06/22/2011	Accounts Payable	BIZ DOC	$1,293.95	$1,293.95	$0.00
110606	06/14/2011	Reconciled		06/24/2011	Accounts Payable	MORRIS, THOMAS	$250.00	$250.00	$0.00
110607	06/14/2011	Reconciled		06/29/2011	Accounts Payable	JAHNS, BOBBY	$75.00	$75.00	$0.00
110608	06/14/2011	Reconciled		06/17/2011	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	$97,118.49	$97,118.49	$0.00
110609	06/14/2011	Reconciled		06/20/2011	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$247.05	$247.05	$0.00
110610	06/14/2011	Reconciled		06/22/2011	Accounts Payable	PIEPER, JANNETT	$636.50	$636.50	$0.00
110611	06/14/2011	Reconciled		06/17/2011	Accounts Payable	ALM ELECTRIC INC.	$476.16	$476.16	$0.00
110612	06/14/2011	Reconciled		06/21/2011	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$273.28	$273.28	$0.00
110613	06/14/2011	Reconciled		06/20/2011	Accounts Payable	COOPER EQUIPMENT CO.	$477.08	$477.08	$0.00
110614	06/14/2011	Reconciled		06/20/2011	Accounts Payable	EWALD TRACTOR INC	$827.24	$827.24	$0.00
110615	06/14/2011	Reconciled		06/20/2011	Accounts Payable	EXXONMOBIL	$946.44	$946.44	$0.00
110616	06/14/2011	Reconciled		06/17/2011	Accounts Payable	GRANDE TRUCK CENTER	$544.12	$544.12	$0.00
110617	06/14/2011	Reconciled		06/21/2011	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$30.78	$30.78	$0.00
110618	06/14/2011	Reconciled		06/20/2011	Accounts Payable	POLLOCK BUSINESS FORMS	$2,861.03	$2,861.03	$0.00
110619	06/14/2011	Reconciled		06/22/2011	Accounts Payable	CMC METAL RECYCLING	$143.34	$143.34	$0.00
110620	06/14/2011	Reconciled		06/21/2011	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	$802.35	$802.35	$0.00
110621	06/14/2011	Reconciled		06/17/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$228.38	$228.38	$0.00
110622	06/14/2011	Reconciled		06/17/2011	Accounts Payable	SOECHTING MOTORS INC	$7,344.20	$7,344.20	$0.00
110623	06/14/2011	Reconciled		06/17/2011	Accounts Payable	SOUTHWEST WHEEL	$434.40	$434.40	$0.00
110624	06/14/2011	Reconciled		06/20/2011	Accounts Payable	WEST GROUP	$4,169.93	$4,169.93	$0.00
110625	06/14/2011	Reconciled		06/20/2011	Accounts Payable	XEROX CORP	$32.10	$32.10	$0.00
110626	06/14/2011	Reconciled		06/20/2011	Accounts Payable	TEXAS ASSOC OF COUNTIES	$230.00	$230.00	$0.00
110627	06/14/2011	Reconciled		06/27/2011	Accounts Payable	U S POSTMASTER	$660.00	$660.00	$0.00
110628	06/14/2011	Reconciled		06/30/2011	Accounts Payable	U S POSTMASTER	$440.00	$440.00	$0.00

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110629	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$253.31	$253.31	$0.00
110630	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$44.39	$44.39	$0.00
110631	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$78.24	$78.24	$0.00
110632	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$2,406.42	$2,406.42	$0.00
110633	06/14/2011	Reconciled		06/22/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	$134.00	$134.00	$0.00
110634	06/14/2011	Reconciled		06/20/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$13.13	$13.13	$0.00
110635	06/14/2011	Reconciled		06/20/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$312.50	$312.50	$0.00
110636	06/14/2011	Reconciled		06/20/2011	Accounts Payable	SEARS	$1,399.99	$1,399.99	$0.00
110637	06/14/2011	Reconciled		06/20/2011	Accounts Payable	JANDT AND JANDT	$700.00	$700.00	$0.00
110638	06/14/2011	Reconciled		06/17/2011	Accounts Payable	BEN E KEITH FOODS	$2,855.54	$2,855.54	$0.00
110639	06/14/2011	Reconciled		06/15/2011	Accounts Payable	GUERRERO, ELIZABETH	$61.20	$61.20	$0.00
110640	06/14/2011	Reconciled		06/29/2011	Accounts Payable	KLEIN, KRISTEN	$77.44	$77.44	$0.00
110641	06/14/2011	Reconciled		06/20/2011	Accounts Payable	DIR	$546.74	$546.74	$0.00
110642	06/14/2011	Reconciled		06/21/2011	Accounts Payable	CROW, DEBI	$17.01	$17.01	$0.00
110643	06/14/2011	Reconciled		06/17/2011	Accounts Payable	RUSH, WENDELLYN, K.	$1,000.00	$1,000.00	$0.00
110644	06/14/2011	Reconciled		06/20/2011	Accounts Payable	MOORE MEDICAL LLC	$1,103.00	$1,103.00	$0.00
110645	06/14/2011	Reconciled		06/28/2011	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$130.00	$130.00	$0.00
110646	06/14/2011	Reconciled		06/22/2011	Accounts Payable	G NEIL	$59.99	$59.99	$0.00
110647	06/14/2011	Reconciled		06/20/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$98.28	$98.28	$0.00
110648	06/14/2011	Reconciled		06/23/2011	Accounts Payable	OFFICE DEPOT	$3,619.91	$3,619.91	$0.00
110649	06/14/2011	Reconciled		06/20/2011	Accounts Payable	CAPITOL BEARING SERVICE	$50.57	$50.57	$0.00
110650	06/14/2011	Reconciled		06/21/2011	Accounts Payable	TSC STORES	$100.38	$100.38	$0.00
110651	06/14/2011	Reconciled		06/20/2011	Accounts Payable	ROMCO EQUIPMENT CO.	$350.41	$350.41	$0.00
110652	06/14/2011	Reconciled		06/21/2011	Accounts Payable	ESQUIRE DEPOSITION SOLUTIONS	$258.50	$258.50	$0.00
110653	06/14/2011	Reconciled		06/22/2011	Accounts Payable	KYOCERA MITA AMERICA INC	$139.26	$139.26	$0.00
110654	06/14/2011	Reconciled		06/14/2011	Accounts Payable	KOEHLER COMPANY, THE	$81,148.19	$81,148.19	$0.00
110655	06/14/2011	Reconciled		06/16/2011	Accounts Payable	LAMPORT, LEEANNA	$50.89	$50.89	$0.00
110656	06/14/2011	Reconciled		06/29/2011	Accounts Payable	MAYAN DUDE RANCH INC	$1,840.00	$1,840.00	$0.00
110657	06/14/2011	Reconciled		06/17/2011	Accounts Payable	JOHNSON OIL COMPANY	$456.46	$456.46	$0.00
110658	06/14/2011	Reconciled		06/20/2011	Accounts Payable	COPADO, GILBERTO, H.	$100.00	$100.00	$0.00
110659	06/14/2011	Reconciled		06/30/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,623.26	$1,623.26	$0.00
110660	06/14/2011	Reconciled		06/17/2011	Accounts Payable	NIETO, SAM	$60.00	$60.00	$0.00
110661	06/14/2011	Reconciled		06/21/2011	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$10,152.00	$10,152.00	$0.00
110662	06/14/2011	Reconciled		06/21/2011	Accounts Payable	FRANZEN, HEIDI	$89.97	$89.97	$0.00
110663	06/14/2011	Reconciled		06/23/2011	Accounts Payable	REDWOOD BIOTECH INC	$480.00	$480.00	$0.00
110664	06/14/2011	Reconciled		06/22/2011	Accounts Payable	HOME DEPOT / GECF	$812.17	$812.17	$0.00
110665	06/14/2011	Reconciled		06/20/2011	Accounts Payable	GUADALUPE COUNTY	$243.00	$243.00	$0.00
110666	06/14/2011	Reconciled		06/20/2011	Accounts Payable	SEGUIN CHEVROLET	$102.63	$102.63	$0.00
110667	06/14/2011	Reconciled		06/22/2011	Accounts Payable	FASTENAL COMPANY	$360.64	$360.64	$0.00
110668	06/14/2011	Reconciled		06/20/2011	Accounts Payable	S & P COMMUNICATIONS	$80.00	$80.00	$0.00

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110669	06/14/2011	Reconciled		06/16/2011	Accounts Payable	ETLINGER, BOB	$99.51	$99.51	$0.00
110670	06/14/2011	Reconciled		06/17/2011	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$132.75	$132.75	$0.00
110671	06/14/2011	Reconciled		06/23/2011	Accounts Payable	MCBEE SYSTEMS INC	$668.02	$668.02	$0.00
110672	06/14/2011	Reconciled		06/24/2011	Accounts Payable	MATTHEW BENDER & CO INC	$72.71	$72.71	$0.00
110673	06/14/2011	Reconciled		06/20/2011	Accounts Payable	COOKS CORRECTIONAL	$332.83	$332.83	$0.00
110674	06/14/2011	Reconciled		06/17/2011	Accounts Payable	SCHROEDER BEVERAGES INC	$247.00	$247.00	$0.00
110675	06/14/2011	Reconciled		06/23/2011	Accounts Payable	NACRC	$25.00	$25.00	$0.00
110676	06/14/2011	Reconciled		06/20/2011	Accounts Payable	EVELD, DAVID, J.	$5,210.70	$5,210.70	$0.00
110677	06/14/2011	Reconciled		06/30/2011	Accounts Payable	AMERA-CHEM INC	$46.95	$46.95	$0.00
110678	06/14/2011	Reconciled		06/20/2011	Accounts Payable	SIGN CRAFTERS INC	$125.00	$125.00	$0.00
110679	06/14/2011	Reconciled		06/22/2011	Accounts Payable	TIME WARNER CABLE	$800.86	$800.86	$0.00
110680	06/14/2011	Reconciled		06/17/2011	Accounts Payable	JONES, GINA	$500.00	$500.00	$0.00
110681	06/14/2011	Reconciled		06/20/2011	Accounts Payable	CENTERPOINT ENERGY	$1,895.87	$1,895.87	$0.00
110682	06/14/2011	Reconciled		06/15/2011	Accounts Payable	PIZANA, CYNTHIA, FLORES	$76.50	$76.50	$0.00
110683	06/14/2011	Reconciled		06/22/2011	Accounts Payable	AT&T	$165.59	$165.59	$0.00
110684	06/14/2011	Reconciled		06/22/2011	Accounts Payable	ULINE	$233.19	$233.19	$0.00
110685	06/14/2011	Reconciled		06/21/2011	Accounts Payable	ACM BODY & FRAME INC	$314.65	$314.65	$0.00
110686	06/14/2011	Reconciled		06/21/2011	Accounts Payable	MOBILEX USA	$1,570.04	$1,570.04	$0.00
110687	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T	$8,894.35	$8,894.35	$0.00
110688	06/14/2011	Reconciled		06/24/2011	Accounts Payable	AIR COMMUNICATIONS CO INC	$409.30	$409.30	$0.00
110689	06/14/2011	Reconciled		06/20/2011	Accounts Payable	NARDIS INC	$68.99	$68.99	$0.00
110690	06/14/2011	Reconciled		06/21/2011	Accounts Payable	VERIZON WIRELESS	$37.99	$37.99	$0.00
110691	06/14/2011	Reconciled		06/21/2011	Accounts Payable	GUARNERO, RUDY	$280.00	$280.00	$0.00
110692	06/14/2011	Reconciled		06/22/2011	Accounts Payable	AT&T	$366.22	$366.22	$0.00
110693	06/14/2011	Reconciled		06/20/2011	Accounts Payable	ALARM AUTOMATION	$130.00	$130.00	$0.00
110694	06/14/2011	Reconciled		06/20/2011	Accounts Payable	O'BRIEN REFRIGERATION	$184.95	$184.95	$0.00
110695	06/14/2011	Reconciled		06/20/2011	Accounts Payable	HYDRADYNE HYDRAULICS LLC	$6.74	$6.74	$0.00
110696	06/14/2011	Reconciled		06/29/2011	Accounts Payable	TEXAS 4-H & YOUTH DEVELOPMENT	$287.00	$287.00	$0.00
110697	06/14/2011	Reconciled		06/20/2011	Accounts Payable	SHELL	$857.93	$857.93	$0.00
110698	06/14/2011	Reconciled		06/16/2011	Accounts Payable	UNDEUTSCH, VIRGINIA	$40.80	$40.80	$0.00
110699	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$172.74	$172.74	$0.00
110700	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$26.31	$26.31	$0.00
110701	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$321.26	$321.26	$0.00
110702	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$577.27	$577.27	$0.00
110703	06/14/2011	Reconciled		06/17/2011	Accounts Payable	ALL BOUT COMMUNICATIONS INC	$345.00	$345.00	$0.00
110704	06/14/2011	Reconciled		06/17/2011	Accounts Payable	REYES, RUBEN, JAMES	$1,150.00	$1,150.00	$0.00
110705	06/14/2011	Reconciled		06/15/2011	Accounts Payable	VISA	$917.60	$917.60	$0.00
110706	06/14/2011	Reconciled		06/20/2011	Accounts Payable	CARVAJAL PHARMACY CS	$1,007.45	$1,007.45	$0.00
110707	06/14/2011	Reconciled		06/17/2011	Accounts Payable	JOHN, CARILYN	$20.40	$20.40	$0.00
110708	06/14/2011	Reconciled		06/17/2011	Accounts Payable	DOUGLASS, LINDA	$213.55	$213.55	$0.00
110709	06/14/2011	Reconciled		07/25/2011	Accounts Payable	GUADALUPE COUNTY CHILD	$830.00	$830.00	$0.00
110710	06/14/2011	Reconciled		06/23/2011	Accounts Payable	SECRETARY OF STATE	$1,050.00	$1,050.00	$0.00

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110711	06/14/2011	Reconciled		06/22/2011	Accounts Payable	KAPPMEYER, DOUGLAS, J	$100.00	$100.00	$0.00
110712	06/14/2011	Reconciled		06/20/2011	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$3,384.53	$3,384.53	$0.00
110713	06/14/2011	Reconciled		06/20/2011	Accounts Payable	SCANIO & SCANIO	$450.00	$450.00	$0.00
110714	06/14/2011	Reconciled		06/27/2011	Accounts Payable	BCC INTERNATIONAL	$320.00	$320.00	$0.00
110715	06/14/2011	Reconciled		06/21/2011	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	$14,522.05	$14,522.05	$0.00
110716	06/14/2011	Reconciled		06/20/2011	Accounts Payable	ZIMMERMAN, MARTIN	$205.00	$205.00	$0.00
110717	06/14/2011	Reconciled		06/20/2011	Accounts Payable	S.T.E.D.	$83.32	$83.32	$0.00
110718	06/14/2011	Reconciled		06/17/2011	Accounts Payable	HARRIS, AMY	$152.00	$152.00	$0.00
110719	06/14/2011	Reconciled		06/21/2011	Accounts Payable	SOUTHERN TIRE MART	$5,412.66	$5,412.66	$0.00
110720	06/14/2011	Reconciled		06/22/2011	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$183.81	$183.81	$0.00
110721	06/14/2011	Reconciled		06/17/2011	Accounts Payable	KENDALL, LOWELL, S.	$503.90	$503.90	$0.00
110722	06/14/2011	Reconciled		06/29/2011	Accounts Payable	TEXAS 4 H & YOUTH DEVELOPMENT	$110.00	$110.00	$0.00
110723	06/14/2011	Reconciled		06/21/2011	Accounts Payable	STERICYCLE INC	$1,218.96	$1,218.96	$0.00
110724	06/14/2011	Reconciled		06/21/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$5,787.69	$5,787.69	$0.00
110725	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$215.14	$215.14	$0.00
110726	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$31.96	$31.96	$0.00
110727	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$160.29	$160.29	$0.00
110728	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$95.03	$95.03	$0.00
110729	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$141.85	$141.85	$0.00
110730	06/14/2011	Reconciled		06/21/2011	Accounts Payable	AT&T MOBILITY	$779.46	$779.46	$0.00
110731	06/14/2011	Reconciled		06/21/2011	Accounts Payable	MARTIN ASPHALT COMPANY	$102,675.24	$102,675.24	$0.00
110732	06/14/2011	Reconciled		06/17/2011	Accounts Payable	MARSHALL DISTRIBUTING	$11,623.66	$11,623.66	$0.00
110733	06/14/2011	Reconciled		06/27/2011	Accounts Payable	SEGUIN MARINE	$910.50	$910.50	$0.00
110734	06/14/2011	Reconciled		06/17/2011	Accounts Payable	MILLAN, JAMES, E.	$952.20	$952.20	$0.00
110735	06/14/2011	Reconciled		06/15/2011	Accounts Payable	VISA	$3,477.84	$3,477.84	$0.00
110736	06/14/2011	Reconciled		06/20/2011	Accounts Payable	AACOG	$50.00	$50.00	$0.00
110737	06/14/2011	Reconciled		06/23/2011	Accounts Payable	BATEY, J., C.	$100.00	$100.00	$0.00
110738	06/14/2011	Reconciled		06/20/2011	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,600.00	$1,600.00	$0.00
110739	06/14/2011	Reconciled		06/22/2011	Accounts Payable	GLOVER, BRETT	$100.00	$100.00	$0.00
110740	06/14/2011	Reconciled		06/27/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$510.00	$510.00	$0.00
110741	06/14/2011	Reconciled		06/20/2011	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$210.36	$210.36	$0.00
110742	06/14/2011	Reconciled		06/17/2011	Accounts Payable	LANTY, ALLISON	$600.00	$600.00	$0.00
110743	06/14/2011	Reconciled		06/20/2011	Accounts Payable	HILLE, THOMAS	$1,600.80	$1,600.80	$0.00
110744	06/14/2011	Reconciled		06/20/2011	Accounts Payable	VELASQUEZ, BRANDEE	$41.89	$41.89	$0.00
110745	06/14/2011	Reconciled		06/20/2011	Accounts Payable	STONE, KRISTY, N.	$650.00	$650.00	$0.00
110746	06/14/2011	Reconciled		06/21/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$6,300.00	$6,300.00	$0.00
110747	06/14/2011	Reconciled		06/17/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	$1,518.50	$1,518.50	$0.00
110748	06/14/2011	Reconciled		06/22/2011	Accounts Payable	SCHULZE, DANIEL, H	$730.00	$730.00	$0.00
110749	06/14/2011	Reconciled		06/20/2011	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00

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110750	06/14/2011	Reconciled		06/20/2011	Accounts Payable	CLARK, THOMAS, P.	$175.00	$175.00	$0.00
110751	06/14/2011	Reconciled		06/20/2011	Accounts Payable	WOMACK DIESEL SERVICE INC	$2,981.90	$2,981.90	$0.00
110752	06/14/2011	Reconciled		06/23/2011	Accounts Payable	DE LAGE LANDEN	$326.00	$326.00	$0.00
110753	06/14/2011	Reconciled		06/22/2011	Accounts Payable	RJC SERVICES INC	$874.41	$874.41	$0.00
110754	06/14/2011	Reconciled		06/20/2011	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$6.82	$6.82	$0.00
110755	06/14/2011	Reconciled		06/23/2011	Accounts Payable	RAMSEY, EDIE	$28.61	$28.61	$0.00
110756	06/14/2011	Reconciled		06/22/2011	Accounts Payable	FAIRWAY	$201.06	$201.06	$0.00
110757	06/14/2011	Reconciled		06/16/2011	Accounts Payable	THE OLD LAW FIRM PC	$1,565.10	$1,565.10	$0.00
110758	06/14/2011	Reconciled		07/26/2011	Accounts Payable	RICHARDSON, ROBERT	$45.90	$45.90	$0.00
110759	06/14/2011	Reconciled		06/17/2011	Accounts Payable	ALAMO FILTER COMPANY INC	$641.23	$641.23	$0.00
110760	06/14/2011	Reconciled		06/20/2011	Accounts Payable	MAYNARD, WILLIAM, J.	$1,351.60	$1,351.60	$0.00
110761	06/14/2011	Reconciled		06/23/2011	Accounts Payable	PEREZ, ADRIAN	$500.00	$500.00	$0.00
110762	06/14/2011	Reconciled		06/17/2011	Accounts Payable	BUSINESS INK CO.	$200.00	$200.00	$0.00
110763	06/14/2011	Reconciled		06/21/2011	Accounts Payable	BIRCH COMMUNICATIONS INC	$71.04	$71.04	$0.00
110764	06/14/2011	Reconciled		06/20/2011	Accounts Payable	LONE STAR UNIFORMS INC	$895.00	$895.00	$0.00
110765	06/14/2011	Reconciled		06/27/2011	Accounts Payable	SOYARS LAW OFFICE PC	$2,011.10	$2,011.00	$0.10
110766	06/14/2011	Reconciled		07/15/2011	Accounts Payable	HILL COUNTRY HUMAN RESOURCE	$100.00	$100.00	$0.00
110767	06/14/2011	Reconciled		06/20/2011	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	$500.00	$500.00	$0.00
110768	06/14/2011	Reconciled		06/21/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$98.16	$98.16	$0.00
110769	06/14/2011	Reconciled		06/22/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	$500.00	$500.00	$0.00
110770	06/14/2011	Reconciled		06/22/2011	Accounts Payable	NELMS, ROBERT	$160.00	$160.00	$0.00
110771	06/14/2011	Reconciled		06/22/2011	Accounts Payable	WEITECH SERVICES	$250.00	$250.00	$0.00
110772	06/14/2011	Reconciled		06/20/2011	Accounts Payable	DOEGE, LORETTA	$40.80	$40.80	$0.00
110773	06/14/2011	Reconciled		06/20/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$1,608.50	$1,608.50	$0.00
110774	06/14/2011	Reconciled		06/20/2011	Accounts Payable	RIVER CITY PRODUCE	$811.00	$811.00	$0.00
110775	06/14/2011	Reconciled		06/23/2011	Accounts Payable	FIRST-SIP LLC	$2,000.00	$2,000.00	$0.00
110776	06/14/2011	Reconciled		06/17/2011	Accounts Payable	ROSS HURD PLLC	$1,489.39	$1,489.39	$0.00
110777	06/14/2011	Reconciled		06/29/2011	Accounts Payable	ACEK9.COM	$818.00	$818.00	$0.00
110778	06/14/2011	Reconciled		06/20/2011	Accounts Payable	BIMBO BAKERIES USA	$1,418.11	$1,418.11	$0.00
110779	06/14/2011	Reconciled		06/21/2011	Accounts Payable	IESI-SEGUIN	$1,108.00	$1,108.00	$0.00
110780	06/14/2011	Reconciled		06/20/2011	Accounts Payable	MALDONADO NURSERY LANDSCAPE & IRRIGATION	$125.00	$125.00	$0.00
110781	06/14/2011	Reconciled		06/27/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	$1,406.80	$1,406.80	$0.00
110782	06/14/2011	Reconciled		06/20/2011	Accounts Payable	REEDER DISTRIBUTORS INC	$100.00	$100.00	$0.00
110783	06/14/2011	Reconciled		06/20/2011	Accounts Payable	ALLIED WASTE SERVICES #859	$382.41	$382.41	$0.00
110784	06/14/2011	Reconciled		06/17/2011	Accounts Payable	COMPASS PAPER RECYCLING	$4,322.00	$4,322.00	$0.00
110785	06/14/2011	Reconciled		06/20/2011	Accounts Payable	TWITERO, TRENT , J.	$22.59	$22.59	$0.00
110786	06/14/2011	Reconciled		06/20/2011	Accounts Payable	SIGN A RAMA	$249.75	$249.75	$0.00
110787	06/14/2011	Reconciled		07/05/2011	Accounts Payable	TEXAS DEPT OF STATE HEALTH SERVICES	$75.00	$75.00	$0.00

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110788	06/14/2011	Reconciled		06/30/2011	Accounts Payable	DISTRICT 10 TAE4-HA	$50.00	$50.00	$0.00
110789	06/14/2011	Reconciled		06/20/2011	Accounts Payable	ALAMO SEPTIC DESIGNS LLC	$2,475.00	$2,475.00	$0.00
110808	06/21/2011	Reconciled		06/27/2011	Accounts Payable	BRAUNTEX MATERIALS INC	$676.56	$676.56	$0.00
110809	06/21/2011	Reconciled		06/24/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$949.67	$949.67	$0.00
110810	06/21/2011	Reconciled		07/01/2011	Accounts Payable	HARLESS, JIMMY	$100.00	$100.00	$0.00
110811	06/21/2011	Reconciled		06/27/2011	Accounts Payable	GRAINGER INC	$723.24	$723.24	$0.00
110812	06/21/2011	Reconciled		06/24/2011	Accounts Payable	J & C WELDING SUPPLY	$42.91	$42.91	$0.00
110813	06/21/2011	Reconciled		06/28/2011	Accounts Payable	CULLIGAN	$47.60	$47.60	$0.00
110814	06/21/2011	Reconciled		06/27/2011	Accounts Payable	GUADALUPE MHMR	$833.32	$833.32	$0.00
110815	06/21/2011	Reconciled		06/27/2011	Accounts Payable	BIZ DOC	$362.54	$362.54	$0.00
110816	06/21/2011	Reconciled		06/24/2011	Accounts Payable	MORRIS, THOMAS	$1,485.00	$1,485.00	$0.00
110817	06/21/2011	Reconciled		06/28/2011	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$57.15	$57.15	$0.00
110818	06/21/2011	Reconciled		06/28/2011	Accounts Payable	CARTER'S TIRE CENTER INC	$129.90	$129.90	$0.00
110819	06/21/2011	Reconciled		06/27/2011	Accounts Payable	INGRAM READYMIX INC	$2,185.50	$2,185.50	$0.00
110820	06/21/2011	Reconciled		06/27/2011	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$2,986.32	$2,986.32	$0.00
110821	06/21/2011	Reconciled		07/08/2011	Accounts Payable	COMAL-GUADALUPE SWCD #306	$458.33	$458.33	$0.00
110822	06/21/2011	Reconciled		06/24/2011	Accounts Payable	COOPER EQUIPMENT CO.	$1,572.10	$1,572.10	$0.00
110823	06/21/2011	Reconciled		06/27/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$50.00	$50.00	$0.00
110824	06/21/2011	Reconciled		06/28/2011	Accounts Payable	GARCIA'S WRECKER SERVICE	$190.00	$190.00	$0.00
110825	06/21/2011	Reconciled		06/24/2011	Accounts Payable	PARKER LUMBER	$89.92	$89.92	$0.00
110826	06/21/2011	Reconciled		06/30/2011	Accounts Payable	HELPING HAND HARDWARE	$452.51	$452.51	$0.00
110828	06/21/2011	Reconciled		06/28/2011	Accounts Payable	CMC METAL RECYCLING	$349.96	$349.96	$0.00
110829	06/21/2011	Reconciled		06/24/2011	Accounts Payable	SANTEX TRUCK CENTERS LTD	$313.17	$313.17	$0.00
110830	06/21/2011	Reconciled		07/01/2011	Accounts Payable	IRVINE-KING, PATRICIA	$525.00	$525.00	$0.00
110831	06/21/2011	Reconciled		06/27/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$580.00	$580.00	$0.00
110832	06/21/2011	Reconciled		06/27/2011	Accounts Payable	CITY OF SEGUIN	$13,992.58	$13,992.58	$0.00
110833	06/21/2011	Reconciled		06/23/2011	Accounts Payable	SPRINGS HILL WATER	$39.61	$39.61	$0.00
110834	06/21/2011	Reconciled		06/28/2011	Accounts Payable	WEST GROUP	$166.00	$166.00	$0.00
110835	06/21/2011	Reconciled		06/27/2011	Accounts Payable	XEROX CORP	$32.10	$32.10	$0.00
110836	06/21/2011	Reconciled		06/27/2011	Accounts Payable	SHERIFF'S ASSOC OF TEXAS	$2,025.00	$2,025.00	$0.00
110837	06/21/2011	Reconciled		06/24/2011	Accounts Payable	G & K SERVICES INC	$2,257.47	$2,257.47	$0.00
110838	06/21/2011	Reconciled		06/27/2011	Accounts Payable	ANGEL PEST CONTROL INC	$794.67	$794.67	$0.00
110839	06/21/2011	Reconciled		06/27/2011	Accounts Payable	RSVP	$333.33	$333.33	$0.00
110840	06/21/2011	Reconciled		07/11/2011	Accounts Payable	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	$60.00	$60.00	$0.00
110841	06/21/2011	Reconciled		06/24/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$455.11	$455.11	$0.00
110842	06/21/2011	Reconciled		06/28/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$5,332.20	$5,332.20	$0.00
110843	06/21/2011	Reconciled		07/06/2011	Accounts Payable	CASTILLEJA, JERRY, F.	$8,857.13	$8,857.13	$0.00
110844	06/21/2011	Reconciled		06/28/2011	Accounts Payable	NORTHERN SAFETY CO INC	$281.80	$281.80	$0.00
110845	06/21/2011	Reconciled		06/24/2011	Accounts Payable	BEN E KEITH FOODS	$1,816.44	$1,816.44	$0.00

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110846	06/21/2011	Reconciled		06/22/2011	Accounts Payable	GUERRERO, ELIZABETH	$157.59	$157.59	$0.00
110847	06/21/2011	Reconciled		07/12/2011	Accounts Payable	SIGN MAN, THE	$2,446.25	$2,446.25	$0.00
110848	06/21/2011	Reconciled		06/24/2011	Accounts Payable	RUSH, WENDELLYN, K.	$1,000.00	$1,000.00	$0.00
110849	06/21/2011	Reconciled		06/27/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$7,176.93	$7,176.93	$0.00
110850	06/21/2011	Reconciled		07/08/2011	Accounts Payable	OFFICE DEPOT	$2,806.60	$2,806.60	$0.00
110851	06/21/2011	Reconciled		06/27/2011	Accounts Payable	LONE STAR MACHINERY CO INC	$259.36	$259.36	$0.00
110852	06/21/2011	Reconciled		06/27/2011	Accounts Payable	CAPITOL BEARING SERVICE	$114.24	$114.24	$0.00
110853	06/21/2011	Reconciled		06/28/2011	Accounts Payable	TSC STORES	$98.16	$98.16	$0.00
110854	06/21/2011	Reconciled		06/27/2011	Accounts Payable	POWERPLAN OIB	$638.59	$638.59	$0.00
110855	06/21/2011	Reconciled		06/27/2011	Accounts Payable	APPLIED CONCEPTS INC	$175.00	$175.00	$0.00
110856	06/21/2011	Reconciled		06/27/2011	Accounts Payable	ROMCO EQUIPMENT CO.	$53.46	$53.46	$0.00
110857	06/21/2011	Reconciled		07/12/2011	Accounts Payable	GUNN SECURITY	$45.00	$45.00	$0.00
110858	06/21/2011	Reconciled		06/29/2011	Accounts Payable	BECKERS FEED & FERT. INC.	$165.00	$165.00	$0.00
110859	06/21/2011	Reconciled		06/29/2011	Accounts Payable	KYOCERA MITA AMERICA INC	$343.98	$343.98	$0.00
110860	06/21/2011	Reconciled		06/21/2011	Accounts Payable	KOEHLER COMPANY, THE	$1,000.00	$1,000.00	$0.00
110861	06/21/2011	Reconciled		06/30/2011	Accounts Payable	SCOTT, PAT	$109.90	$109.90	$0.00
110862	06/21/2011	Reconciled		06/28/2011	Accounts Payable	BOTHE, LYNN	$319.38	$319.38	$0.00
110863	06/21/2011	Reconciled		06/27/2011	Accounts Payable	FRED PRYOR SEMINARS	$149.00	$149.00	$0.00
110864	06/21/2011	Reconciled		06/24/2011	Accounts Payable	JOHNSON OIL COMPANY	$456.46	$456.46	$0.00
110865	06/21/2011	Reconciled		06/27/2011	Accounts Payable	DAHILL INDUSTRIES	$70.00	$70.00	$0.00
110866	06/21/2011	Reconciled		07/01/2011	Accounts Payable	CLAUDER, J., MARTIN	$300.00	$300.00	$0.00
110867	06/21/2011	Reconciled		06/29/2011	Accounts Payable	LEXIS-NEXIS	$25.00	$25.00	$0.00
110868	06/21/2011	Reconciled		06/29/2011	Accounts Payable	AT&T	$2,274.46	$2,274.46	$0.00
110869	06/21/2011	Reconciled		06/27/2011	Accounts Payable	COPADO, GILBERTO, H.	$300.00	$300.00	$0.00
110870	06/21/2011	Reconciled		07/13/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,233.55	$1,233.55	$0.00
110871	06/21/2011	Reconciled		06/23/2011	Accounts Payable	NELSON, KAREN, K.	$453.11	$453.11	$0.00
110872	06/21/2011	Reconciled		06/28/2011	Accounts Payable	U S POSTAL SERVICE	$1,000.00	$1,000.00	$0.00
110873	06/21/2011	Reconciled		06/23/2011	Accounts Payable	DWYER, ROBIN, V.	$660.00	$660.00	$0.00
110874	06/21/2011	Reconciled		06/28/2011	Accounts Payable	HOME DEPOT / GECF	$301.36	$301.36	$0.00
110875	06/21/2011	Reconciled		06/29/2011	Accounts Payable	SEGUIN RADIATOR SHOP	$115.00	$115.00	$0.00
110876	06/21/2011	Reconciled		06/27/2011	Accounts Payable	GUADALUPE COUNTY	$1,011.32	$1,011.32	$0.00
110877	06/21/2011	Reconciled		06/28/2011	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	$2,283.75	$2,283.75	$0.00
110878	06/21/2011	Reconciled		06/27/2011	Accounts Payable	SEGUIN CHEVROLET	$2,026.87	$2,026.87	$0.00
110879	06/21/2011	Reconciled		06/28/2011	Accounts Payable	WAL MART COMMUNITY	$201.59	$201.59	$0.00
110880	06/21/2011	Reconciled		06/24/2011	Accounts Payable	S & P COMMUNICATIONS	$1,025.00	$1,025.00	$0.00
110881	06/21/2011	Reconciled		06/23/2011	Accounts Payable	BEXAR WASTE	$7,653.66	$7,653.66	$0.00
110882	06/21/2011	Reconciled		07/11/2011	Accounts Payable	KLINGEMANN, BILL, J.	$150.00	$150.00	$0.00
110883	06/21/2011	Reconciled		06/27/2011	Accounts Payable	GULF COAST PAPER CO.	$392.87	$392.87	$0.00
110884	06/21/2011	Reconciled		07/14/2011	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
110885	06/21/2011	Reconciled		06/27/2011	Accounts Payable	MCDOUGAL, AUDREY	$70.00	$70.00	$0.00
110886	06/21/2011	Reconciled		06/28/2011	Accounts Payable	TIME WARNER CABLE	$123.35	$123.35	$0.00

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110887	06/21/2011	Reconciled		06/27/2011	Accounts Payable	MORRISON SUPPLY CO.	$14.00	$14.00	$0.00
110888	06/21/2011	Reconciled		07/08/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	$637.50	$637.50	$0.00
110889	06/21/2011	Reconciled		06/27/2011	Accounts Payable	ACM BODY & FRAME INC	$300.88	$300.88	$0.00
110890	06/21/2011	Reconciled		06/27/2011	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
110891	06/21/2011	Reconciled		06/27/2011	Accounts Payable	VERIZON WIRELESS	$197.98	$197.98	$0.00
110892	06/21/2011	Reconciled		06/29/2011	Accounts Payable	AT&T	$726.64	$726.64	$0.00
110893	06/21/2011	Reconciled		06/28/2011	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$136.12	$136.12	$0.00
110894	06/21/2011	Reconciled		06/30/2011	Accounts Payable	DICKERSON, ANGELA	$1,350.00	$1,350.00	$0.00
110895	06/21/2011	Reconciled		06/24/2011	Accounts Payable	BAKER, TERRY, WESLEY	$450.00	$450.00	$0.00
110896	06/21/2011	Reconciled		06/28/2011	Accounts Payable	AT&T	$10,645.62	$10,645.62	$0.00
110897	06/21/2011	Reconciled		06/24/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$40.00	$40.00	$0.00
110898	06/21/2011	Reconciled		06/28/2011	Accounts Payable	LUEHLFING, DOREEN, A.	$297.62	$297.62	$0.00
110899	06/21/2011	Reconciled		06/27/2011	Accounts Payable	CARVAJAL PHARMACY CS	$848.94	$848.94	$0.00
110901	06/21/2011	Reconciled		07/08/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	$637.50	$637.50	$0.00
110902	06/21/2011	Reconciled		07/06/2011	Accounts Payable	SHARRON, STACEY, B.	$155.00	$155.00	$0.00
110903	06/21/2011	Reconciled		06/29/2011	Accounts Payable	SAM'S CLUB DIRECT	$628.23	$628.23	$0.00
110904	06/21/2011	Reconciled		06/28/2011	Accounts Payable	LAWSON PRODUCTS INC	$271.89	$271.89	$0.00
110905	06/21/2011	Reconciled		07/01/2011	Accounts Payable	KAPPMEYER, DOUGLAS, J	$400.00	$400.00	$0.00
110906	06/21/2011	Reconciled		06/27/2011	Accounts Payable	LOPEZ, JESUS	$475.00	$475.00	$0.00
110907	06/21/2011	Reconciled		06/24/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$315.00	$315.00	$0.00
110908	06/21/2011	Reconciled		06/27/2011	Accounts Payable	ZIMMERMAN, MARTIN	$150.00	$150.00	$0.00
110909	06/21/2011	Reconciled		06/28/2011	Accounts Payable	SOUTHERN TIRE MART	$1,853.72	$1,853.72	$0.00
110910	06/21/2011	Reconciled		06/27/2011	Accounts Payable	CENTERLINE SUPPLY LTD	$2,167.55	$2,167.55	$0.00
110911	06/21/2011	Reconciled		06/27/2011	Accounts Payable	GRANDE TRUCK CENTER NORTH	$9.40	$9.40	$0.00
110912	06/21/2011	Reconciled		06/27/2011	Accounts Payable	DRAGON FIRE SYSTEMS	$37.50	$37.50	$0.00
110913	06/21/2011	Reconciled		06/27/2011	Accounts Payable	GUADALUPE COUNTY CRIME STOPPERS	$2,459.31	$2,459.31	$0.00
110914	06/21/2011	Reconciled		06/30/2011	Accounts Payable	AT&T MOBILITY	$169.08	$169.08	$0.00
110915	06/21/2011	Reconciled		06/28/2011	Accounts Payable	MARTIN ASPHALT COMPANY	$10,590.51	$10,590.51	$0.00
110916	06/21/2011	Reconciled		06/24/2011	Accounts Payable	WIGGINS, MIKE	$293.62	$293.62	$0.00
110917	06/21/2011	Reconciled		06/28/2011	Accounts Payable	TEXAS MEDCLINIC	$37.00	$37.00	$0.00
110918	06/21/2011	Reconciled		06/27/2011	Accounts Payable	J KINDELL ENTERPRISES	$47.95	$47.95	$0.00
110919	06/21/2011	Reconciled		06/30/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$1,520.00	$1,520.00	$0.00
110920	06/21/2011	Reconciled		07/01/2011	Accounts Payable	HILTON AUSTIN HOTEL	$310.50	$310.50	$0.00
110921	06/21/2011	Reconciled		07/01/2011	Accounts Payable	HILTON AUSTIN HOTEL	$310.50	$310.50	$0.00
110922	06/21/2011	Reconciled		06/30/2011	Accounts Payable	LEFTON, LAUREN	$900.00	$900.00	$0.00
110923	06/21/2011	Reconciled		06/29/2011	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
110924	06/21/2011	Reconciled		06/30/2011	Accounts Payable	A BAIL BONDS	$15.00	$15.00	$0.00
110926	06/21/2011	Reconciled		06/27/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$2,055.00	$2,055.00	$0.00
110927	06/21/2011	Reconciled		06/27/2011	Accounts Payable	HILLE, THOMAS	$1,850.00	$1,850.00	$0.00
110928	06/21/2011	Reconciled		06/27/2011	Accounts Payable	STONE, KRISTY, N.	$350.00	$350.00	$0.00

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110929	06/21/2011	Reconciled		06/27/2011	Accounts Payable	PINNACLE PROPANE	$70.30	$70.30	$0.00
110930	06/21/2011	Reconciled		06/27/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	$954.90	$954.90	$0.00
110931	06/21/2011	Reconciled		06/24/2011	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$1,698.92	$1,698.92	$0.00
110932	06/21/2011	Reconciled		06/29/2011	Accounts Payable	PRECISION DYNAMICS CORPORATION	$1,003.84	$1,003.84	$0.00
110933	06/21/2011	Reconciled		06/24/2011	Accounts Payable	SCHULZE, DANIEL, H	$650.00	$650.00	$0.00
110934	06/21/2011	Reconciled		06/27/2011	Accounts Payable	OFFICE FURNITURE INTERIORS INC	$2,755.00	$2,755.00	$0.00
110935	06/21/2011	Reconciled		06/28/2011	Accounts Payable	CLARK, THOMAS, P.	$465.00	$465.00	$0.00
110936	06/21/2011	Reconciled		06/28/2011	Accounts Payable	CENTURY ASPHALT	$30,438.25	$30,438.25	$0.00
110937	06/21/2011	Reconciled		06/23/2011	Accounts Payable	THE OLD LAW FIRM PC	$2,765.00	$2,765.00	$0.00
110938	06/21/2011	Reconciled		07/25/2011	Accounts Payable	FIRST AID & SAFETY ONLINE INC	$289.28	$289.28	$0.00
110939	06/21/2011	Reconciled		07/01/2011	Accounts Payable	HAYS, KAY	$83.84	$83.84	$0.00
110940	06/21/2011	Reconciled		06/27/2011	Accounts Payable	MAYNARD, WILLIAM, J.	$503.00	$503.00	$0.00
110941	06/21/2011	Reconciled		06/28/2011	Accounts Payable	BUSINESS INK CO.	$122.76	$122.76	$0.00
110942	06/21/2011	Reconciled		06/28/2011	Accounts Payable	LONE STAR UNIFORMS INC	$774.95	$774.95	$0.00
110943	06/21/2011	Reconciled		07/11/2011	Accounts Payable	MCCLENAHAN, MELISSA	$225.00	$225.00	$0.00
110944	06/21/2011	Reconciled		06/30/2011	Accounts Payable	APPRAISAL & COLLECTION TECHNOLOGIES	$998.00	$998.00	$0.00
110945	06/21/2011	Reconciled		06/27/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$682.00	$682.00	$0.00
110946	06/21/2011	Reconciled		06/27/2011	Accounts Payable	RIVER CITY PRODUCE	$427.00	$427.00	$0.00
110947	06/21/2011	Reconciled		06/27/2011	Accounts Payable	LEVINE, DAVID, ALLEN	$300.00	$300.00	$0.00
110948	06/21/2011	Reconciled		06/27/2011	Accounts Payable	KNEPP, EMILY	$80.00	$80.00	$0.00
110949	06/21/2011	Reconciled		06/27/2011	Accounts Payable	BIMBO BAKERIES USA	$661.36	$661.36	$0.00
110950	06/21/2011	Reconciled		06/29/2011	Accounts Payable	PASTRANO, E., CHEVO	$550.00	$550.00	$0.00
110951	06/21/2011	Reconciled		06/28/2011	Accounts Payable	IESI-SEGUIN	$232.00	$232.00	$0.00
110952	06/21/2011	Reconciled		07/07/2011	Accounts Payable	TED'S AUTO & WELDING	$75.00	$75.00	$0.00
110953	06/21/2011	Reconciled		06/27/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	$75.00	$75.00	$0.00
110954	06/21/2011	Reconciled		06/28/2011	Accounts Payable	DAYS INN OF SEGUIN	$316.36	$316.36	$0.00
110955	06/21/2011	Reconciled		07/11/2011	Accounts Payable	MCCLENAHAN, BARRY	$75.00	$75.00	$0.00
110956	06/21/2011	Reconciled		06/28/2011	Accounts Payable	ELLEY, LOIS	$70.00	$70.00	$0.00
110957	06/21/2011	Reconciled		06/28/2011	Accounts Payable	CULLIGAN	$157.00	$157.00	$0.00
110958	06/21/2011	Reconciled		06/30/2011	Accounts Payable	SCHERTZ FUNERAL HOME	$275.00	$275.00	$0.00
110959	06/21/2011	Reconciled		06/30/2011	Accounts Payable	FIDELITY NAT'L INS CO	$2,257.00	$2,257.00	$0.00
110960	06/28/2011	Reconciled		07/05/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$53.00	$53.00	$0.00
110961	06/28/2011	Reconciled		07/07/2011	Accounts Payable	HYDRAULIC SUPPLY & SERVICE CO.	$87.48	$87.48	$0.00
110962	06/28/2011	Reconciled		07/05/2011	Accounts Payable	J & C WELDING SUPPLY	$155.19	$155.19	$0.00
110963	06/28/2011	Reconciled		07/08/2011	Accounts Payable	JANSSEN, MARK, BRENT	$509.20	$509.20	$0.00
110964	06/28/2011	Reconciled		07/11/2011	Accounts Payable	BIZ DOC	$83.37	$83.37	$0.00
110965	06/28/2011	Reconciled		07/08/2011	Accounts Payable	MORRIS, THOMAS	$650.00	$650.00	$0.00
110966	06/28/2011	Reconciled		07/06/2011	Accounts Payable	CARTER'S TIRE CENTER INC	$64.95	$64.95	$0.00
110967	06/28/2011	Reconciled		07/05/2011	Accounts Payable	MINATRA, BONNIE, C.	$300.00	$300.00	$0.00

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110968	06/28/2011	Reconciled		07/13/2011	Accounts Payable	PATTILLO, VICKI	$50.00	$50.00	$0.00
110969	06/28/2011	Reconciled		07/11/2011	Accounts Payable	ALM ELECTRIC INC.	$79.10	$79.10	$0.00
110970	06/28/2011	Reconciled		07/05/2011	Accounts Payable	CARQUEST AUTO PARTS	$6,493.28	$6,493.28	$0.00
110971	06/28/2011	Reconciled		07/07/2011	Accounts Payable	COOPER EQUIPMENT CO.	$149.24	$149.24	$0.00
110972	06/28/2011	Reconciled		07/15/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$67,298.41	$67,298.41	$0.00
110973	06/28/2011	Reconciled		07/12/2011	Accounts Payable	RICKHOFF, GERRY	$1,884.00	$1,884.00	$0.00
110974	06/28/2011	Reconciled		07/11/2011	Accounts Payable	PALMER MORTUARY INC	$800.00	$800.00	$0.00
110975	06/28/2011	Reconciled		07/05/2011	Accounts Payable	PARKER LUMBER	$9.99	$9.99	$0.00
110976	06/28/2011	Reconciled		07/05/2011	Accounts Payable	HOLT COMPANY OF TEXAS	$1,488.30	$1,488.30	$0.00
110977	06/28/2011	Reconciled		07/12/2011	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$15,068.00	$15,068.00	$0.00
110978	06/28/2011	Reconciled		07/07/2011	Accounts Payable	SEGUIN AUTO PARTS	$50.19	$50.19	$0.00
110979	06/28/2011	Reconciled		07/07/2011	Accounts Payable	KIWANIS CLUB OF SEGUIN	$100.00	$100.00	$0.00
110980	06/28/2011	Reconciled		07/07/2011	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,980.00	$13,980.00	$0.00
110981	06/28/2011	Reconciled		07/06/2011	Accounts Payable	WEST GROUP	$7,359.93	$7,359.93	$0.00
110982	06/28/2011	Reconciled		07/07/2011	Accounts Payable	U S POSTMASTER	$341.00	$341.00	$0.00
110983	06/28/2011	Reconciled		07/06/2011	Accounts Payable	ICS JAIL SUPPLIES INC	$472.00	$472.00	$0.00
110984	06/28/2011	Reconciled		07/07/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	$67.00	$67.00	$0.00
110985	06/28/2011	Reconciled		07/06/2011	Accounts Payable	G T DISTRIBUTORS INC	$1,613.75	$1,613.75	$0.00
110986	06/28/2011	Reconciled		07/05/2011	Accounts Payable	JANDT AND JANDT	$700.00	$700.00	$0.00
110987	06/28/2011	Reconciled		07/26/2011	Accounts Payable	ELECTION CENTER, THE	$798.00	$798.00	$0.00
110988	06/28/2011	Reconciled		07/05/2011	Accounts Payable	BEN E KEITH FOODS	$1,234.61	$1,234.61	$0.00
110989	06/28/2011	Reconciled		07/12/2011	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,898.66	$3,898.66	$0.00
110990	06/28/2011	Reconciled		07/05/2011	Accounts Payable	SEGUIN CANVAS & AWNING	$444.00	$444.00	$0.00
110991	06/28/2011	Reconciled		07/05/2011	Accounts Payable	LASER SERVICE USA INC	$612.50	$612.50	$0.00
110992	06/28/2011	Reconciled		07/07/2011	Accounts Payable	AVALOS, JOANN	$37.74	$37.74	$0.00
110993	06/28/2011	Reconciled		06/30/2011	Accounts Payable	CROW, DEBI	$281.39	$281.39	$0.00
110994	06/28/2011	Reconciled		07/05/2011	Accounts Payable	RUSH, WENDELLYN, K.	$350.00	$350.00	$0.00
110995	06/28/2011	Reconciled		07/05/2011	Accounts Payable	MOORE MEDICAL LLC	$588.14	$588.14	$0.00
110996	06/28/2011	Reconciled		07/05/2011	Accounts Payable	COLORADO MATERIALS LTD	$7,620.30	$7,620.30	$0.00
110997	06/28/2011	Reconciled		06/30/2011	Accounts Payable	DOSS, MELISSA	$190.00	$190.00	$0.00
110998	06/28/2011	Reconciled		07/15/2011	Accounts Payable	OFFICE DEPOT	$3,526.69	$3,526.69	$0.00
110999	06/28/2011	Reconciled		07/05/2011	Accounts Payable	CAPITOL BEARING SERVICE	$128.39	$128.39	$0.00
111000	06/28/2011	Reconciled		07/05/2011	Accounts Payable	DIETZ TRACTOR COMPANY	$179.53	$179.53	$0.00
111001	06/28/2011	Reconciled		07/05/2011	Accounts Payable	TSC STORES	$43.99	$43.99	$0.00
111002	06/28/2011	Reconciled		07/19/2011	Accounts Payable	FOURTH COURT OF APPEALS	$879.38	$879.38	$0.00
111003	06/28/2011	Reconciled		07/05/2011	Accounts Payable	ROMCO EQUIPMENT CO.	$786.07	$786.07	$0.00
111004	06/28/2011	Reconciled		07/27/2011	Accounts Payable	HANSELKA, JEFF	$175.00	$175.00	$0.00
111006	06/28/2011	Reconciled		07/05/2011	Accounts Payable	DELAGARZA, KIMBERLY	$250.00	$250.00	$0.00
111007	06/28/2011	Reconciled		07/05/2011	Accounts Payable	INSCO DISTRIBUTING INC	$255.49	$255.49	$0.00
111008	06/28/2011	Reconciled		07/07/2011	Accounts Payable	FRED PRYOR SEMINARS	$56.90	$56.90	$0.00
111009	06/28/2011	Reconciled		07/05/2011	Accounts Payable	JOHNSON OIL COMPANY	$74,030.91	$74,030.91	$0.00
111010	06/28/2011	Reconciled		07/07/2011	Accounts Payable	LEXIS-NEXIS	$42.00	$42.00	$0.00

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111011	06/28/2011	Reconciled		07/13/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$541.80	$541.80	$0.00
111012	06/28/2011	Reconciled		07/01/2011	Accounts Payable	DWYER, ROBIN, V.	$600.00	$600.00	$0.00
111013	06/28/2011	Reconciled		07/08/2011	Accounts Payable	HOME DEPOT / GECF	$388.67	$388.67	$0.00
111014	06/28/2011	Reconciled		07/07/2011	Accounts Payable	SEGUIN CHEVROLET	$140.81	$140.81	$0.00
111015	06/28/2011	Reconciled		07/07/2011	Accounts Payable	FASTENAL COMPANY	$54.70	$54.70	$0.00
111016	06/28/2011	Reconciled		07/06/2011	Accounts Payable	WAL MART COMMUNITY	$450.31	$450.31	$0.00
111017	06/28/2011	Reconciled		07/08/2011	Accounts Payable	MATTHEW BENDER & CO INC	$72.71	$72.71	$0.00
111018	06/28/2011	Reconciled		07/08/2011	Accounts Payable	PITNEY BOWES	$533.00	$533.00	$0.00
111019	06/28/2011	Reconciled		07/07/2011	Accounts Payable	SCHROEDER BEVERAGES INC	$870.10	$870.10	$0.00
111020	06/28/2011	Reconciled		07/05/2011	Accounts Payable	CARRIER SOUTH CENTRAL	$3,488.96	$3,488.96	$0.00
111021	06/28/2011	Reconciled		07/11/2011	Accounts Payable	TX ASSOC OF ELECT ADMIN	$250.00	$250.00	$0.00
111022	06/28/2011	Reconciled		07/06/2011	Accounts Payable	METROPLEX CONTROL SYSTEMS	$4,908.00	$4,908.00	$0.00
111023	06/28/2011	Reconciled		07/06/2011	Accounts Payable	CITY OF SCHERTZ	$68,250.58	$68,250.58	$0.00
111024	06/28/2011	Reconciled		07/26/2011	Accounts Payable	LUKE, TILLIE, B.	$50.00	$50.00	$0.00
111025	06/28/2011	Reconciled		07/05/2011	Accounts Payable	EVELD, DAVID, J.	$502.30	$502.30	$0.00
111026	06/28/2011	Reconciled		07/05/2011	Accounts Payable	NEW BRAUNFELS UTILITIES	$25.56	$25.56	$0.00
111027	06/28/2011	Reconciled		07/05/2011	Accounts Payable	MARTIN MARIETTA MATERIALS	$13,989.18	$13,989.18	$0.00
111028	06/28/2011	Reconciled		07/06/2011	Accounts Payable	CPL RETAIL ENERGY	$52.29	$52.29	$0.00
111029	06/28/2011	Reconciled		07/11/2011	Accounts Payable	TIME WARNER CABLE	$229.95	$229.95	$0.00
111030	06/28/2011	Reconciled		07/07/2011	Accounts Payable	CENTERPOINT ENERGY	$78.85	$78.85	$0.00
111031	06/28/2011	Reconciled		07/05/2011	Accounts Payable	SANIVAC/DAVIS	$1,120.17	$1,120.17	$0.00
111032	06/28/2011	Reconciled		07/08/2011	Accounts Payable	AT&T	$69.67	$69.67	$0.00
111033	06/28/2011	Reconciled		07/08/2011	Accounts Payable	ACM BODY & FRAME INC	$138.00	$138.00	$0.00
111034	06/28/2011	Reconciled		07/07/2011	Accounts Payable	ECKOLS, JOANN	$160.00	$160.00	$0.00
111035	06/28/2011	Reconciled		07/01/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	$225.00	$225.00	$0.00
111036	06/28/2011	Reconciled		07/05/2011	Accounts Payable	BAKER, TERRY, WESLEY	$525.00	$525.00	$0.00
111037	06/28/2011	Reconciled		07/13/2011	Accounts Payable	DEPOSITIONS PLUS	$600.00	$600.00	$0.00
111038	06/28/2011	Reconciled		07/05/2011	Accounts Payable	CARVAJAL PHARMACY CS	$609.33	$609.33	$0.00
111040	06/28/2011	Reconciled		07/06/2011	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS INC	$5,065.20	$5,065.20	$0.00
111041	06/28/2011	Reconciled		07/07/2011	Accounts Payable	CITY OF SCHERTZ	$496.82	$496.82	$0.00
111042	06/28/2011	Reconciled		07/15/2011	Accounts Payable	TDCAA	$60.00	$60.00	$0.00
111043	06/28/2011	Reconciled		07/11/2011	Accounts Payable	SHERWIN-WILLIAMS	$216.76	$216.76	$0.00
111044	06/28/2011	Reconciled		07/06/2011	Accounts Payable	HOME DEPOT CREDIT SERVICES	$52.00	$52.00	$0.00
111045	06/28/2011	Reconciled		07/01/2011	Accounts Payable	KAPPMEYER, DOUGLAS, J	$400.00	$400.00	$0.00
111046	06/28/2011	Reconciled		07/18/2011	Accounts Payable	BCC INTERNATIONAL	$900.00	$900.00	$0.00
111047	06/28/2011	Reconciled		07/08/2011	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$82.00	$82.00	$0.00
111048	06/28/2011	Reconciled		07/05/2011	Accounts Payable	ZIMMERMAN, MARTIN	$200.00	$200.00	$0.00
111049	06/28/2011	Reconciled		07/11/2011	Accounts Payable	HARRIS, AMY	$170.34	$170.34	$0.00
111050	06/28/2011	Reconciled		07/06/2011	Accounts Payable	SOUTHERN TIRE MART	$2,043.90	$2,043.90	$0.00
111051	06/28/2011	Reconciled		07/05/2011	Accounts Payable	KENDALL, LOWELL, S.	$500.00	$500.00	$0.00

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111052	06/28/2011	Reconciled		07/06/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,572.14	$6,572.14	$0.00
111053	06/28/2011	Reconciled		07/11/2011	Accounts Payable	LEFTON, LAUREN	$50.00	$50.00	$0.00
111054	06/28/2011	Reconciled		07/08/2011	Accounts Payable	BASHAM, SUE	$190.00	$190.00	$0.00
111055	06/28/2011	Reconciled		07/06/2011	Accounts Payable	KIRBY'S KORNER	$103.44	$103.44	$0.00
111056	06/28/2011	Reconciled		06/28/2011	Accounts Payable	BERGER, CYNTHIA	$281.01	$281.01	$0.00
111057	06/28/2011	Reconciled		07/11/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$50.00	$50.00	$0.00
111058	06/28/2011	Reconciled		07/05/2011	Accounts Payable	HILLE, THOMAS	$400.00	$400.00	$0.00
111059	06/28/2011	Reconciled		07/11/2011	Accounts Payable	STONE, KRISTY, N.	$200.00	$200.00	$0.00
111060	06/28/2011	Reconciled		07/07/2011	Accounts Payable	WAGNER, PATRICIA, M.	$1,324.50	$1,324.50	$0.00
111061	06/28/2011	Reconciled		07/07/2011	Accounts Payable	CHAPMAN, BRENDA, B	$12.75	$12.75	$0.00
111062	06/28/2011	Reconciled		07/11/2011	Accounts Payable	SCHULZE, DANIEL, H	$275.00	$275.00	$0.00
111063	06/28/2011	Reconciled		07/06/2011	Accounts Payable	CLARK, THOMAS, P.	$265.00	$265.00	$0.00
111064	06/28/2011	Reconciled		07/08/2011	Accounts Payable	LIPPONCOTT WILLIAMS & WILKINS	$43.91	$43.91	$0.00
111065	06/28/2011	Reconciled		07/05/2011	Accounts Payable	THE OLD LAW FIRM PC	$600.00	$600.00	$0.00
111066	06/28/2011	Reconciled		07/05/2011	Accounts Payable	MAYNARD, WILLIAM, J.	$500.00	$500.00	$0.00
111067	06/28/2011	Reconciled		07/01/2011	Accounts Payable	TEXAS CLEANING RESTORATION SERVICES	$1,750.00	$1,750.00	$0.00
111068	06/28/2011	Reconciled		07/15/2011	Accounts Payable	PEREZ, ADRIAN	$150.00	$150.00	$0.00
111069	06/28/2011	Reconciled		07/07/2011	Accounts Payable	LONGHORN PROPANE, LP	$1,020.00	$1,020.00	$0.00
111070	06/28/2011	Reconciled		07/07/2011	Accounts Payable	NAGEL'S GUN SHOP	$279.00	$279.00	$0.00
111071	06/28/2011	Reconciled		07/11/2011	Accounts Payable	ESTRADA, ERIN	$319.38	$319.38	$0.00
111072	06/28/2011	Reconciled		07/07/2011	Accounts Payable	WEST PAYMENT CENTER	$906.40	$906.40	$0.00
111073	06/28/2011	Reconciled		07/11/2011	Accounts Payable	MCCLENAHAN, MELISSA, HINES	$750.00	$750.00	$0.00
111074	06/28/2011	Reconciled		07/06/2011	Accounts Payable	R T I HOT MIX LTD	$28,091.24	$28,091.24	$0.00
111075	06/28/2011	Reconciled		07/06/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$18.42	$18.42	$0.00
111076	06/28/2011	Reconciled		07/05/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$738.50	$738.50	$0.00
111077	06/28/2011	Reconciled		07/05/2011	Accounts Payable	RIVER CITY PRODUCE	$421.00	$421.00	$0.00
111078	06/28/2011	Reconciled		07/07/2011	Accounts Payable	AM & N ELECTRONICS	$1,395.00	$1,395.00	$0.00
111079	06/28/2011	Reconciled		07/07/2011	Accounts Payable	ROSS HURD PLLC	$504.15	$504.15	$0.00
111080	06/28/2011	Reconciled		07/05/2011	Accounts Payable	BIMBO BAKERIES USA	$622.95	$622.95	$0.00
111081	06/28/2011	Reconciled		07/07/2011	Accounts Payable	CT SERVICES	$20.00	$20.00	$0.00
111082	06/28/2011	Reconciled		07/01/2011	Accounts Payable	GUTIERREZ, MICHAEL	$31.73	$31.73	$0.00
111083	06/28/2011	Reconciled		07/05/2011	Accounts Payable	GRAFE, BOB	$308.14	$308.14	$0.00
111084	06/28/2011	Reconciled		07/08/2011	Accounts Payable	THE RDSTORE.COM	$80.10	$80.10	$0.00
111085	06/28/2011	Reconciled		07/06/2011	Accounts Payable	TD INDUSTRIES	$3,240.00	$3,240.00	$0.00
111086	06/28/2011	Reconciled		07/11/2011	Accounts Payable	MCCLENAHAN, BARRY	$225.00	$225.00	$0.00
111087	06/28/2011	Reconciled		07/06/2011	Accounts Payable	TREMCO	$787.75	$787.75	$0.00
111088	06/28/2011	Reconciled		07/12/2011	Accounts Payable	SANIBEL HARBOUR MARRIOTT RESORT & SPA	$2,477.52	$2,477.52	$0.00
111089	06/28/2011	Reconciled		07/20/2011	Accounts Payable	GAYLORD NATIONAL RESORT AND CONVENT. CTR	$1,191.60	$1,191.60	$0.00
111090	06/28/2011	Reconciled		07/12/2011	Accounts Payable	STAYBRIDGE SUITES	$105.09	$105.09	$0.00

CHECK REGISTER

From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111092	06/28/2011	Reconciled		07/05/2011	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$28.22	$28.22	$0.00
111093	06/28/2011	Reconciled		07/01/2011	Accounts Payable	SPRINGS HILL WATER	$69.43	$69.43	$0.00
111094	06/28/2011	Reconciled		07/08/2011	Accounts Payable	AT&T	$80.30	$80.30	$0.00
111095	06/28/2011	Reconciled		07/07/2011	Accounts Payable	AT&T	$8,528.74	$8,528.74	$0.00
111096	06/28/2011	Reconciled		07/07/2011	Accounts Payable	AT&T	$7,252.22	$7,252.22	$0.00
Type Check Totals:					479 Transactions		$1,115,247.35	$1,115,247.25	$0.10
EFT									
114	06/20/2011	Reconciled		06/30/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$388.49	$388.49	$0.00
115	06/20/2011	Reconciled		06/30/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	($1.94)	($1.94)	$0.00
Type EFT Totals:					2 Transactions		$386.55	$386.55	$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	479	$1,115,247.35	$1,115,247.35
	Total	479	$1,115,247.35	$1,115,247.35
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	$386.55	$386.55
	Total	2	$386.55	$386.55
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	481	$1,115,633.90	$1,115,633.90
	Total	481	$1,115,633.90	$1,115,633.90

EBA - Employee Benefits Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
3276	06/14/2011	Reconciled		07/31/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,086.32	$1,086.32	$0.00
3277	06/14/2011	Reconciled		06/30/2011	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3278	06/14/2011	Reconciled		07/31/2011	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
3279	06/14/2011	Reconciled		06/30/2011	Accounts Payable	CONEXIS	$514.50	$514.50	$0.00
3280	06/28/2011	Reconciled		07/31/2011	Accounts Payable	OLVERA, PAULINE	$1,000.00	$1,000.00	$0.00
3281	06/28/2011	Reconciled		07/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$66,976.91	$66,976.91	$0.00
3282	06/28/2011	Reconciled		07/31/2011	Accounts Payable	DESLATTE, KRIS	$1,000.00	$1,000.00	$0.00
Type Check Totals:					7 Transactions		$72,253.93	$72,253.93	$0.00
EFT									
350	06/07/2011	Reconciled		06/30/2011	Accounts Payable	CAREMARK	$49,641.78	$49,641.78	$0.00
351	06/02/2011	Reconciled		06/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$53,900.80	$53,900.80	$0.00
352	06/09/2011	Reconciled		06/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$38,937.76	$38,937.76	$0.00
353	06/23/2011	Reconciled		06/30/2011	Accounts Payable	CAREMARK	$25,881.01	$25,881.01	$0.00
354	06/23/2011	Reconciled		06/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$36,321.31	$36,321.31	$0.00
355	06/30/2011	Reconciled		06/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$52,296.32	$52,296.32	$0.00
356	06/16/2011	Reconciled		07/06/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$86,984.77	$86,984.77	$0.00

CHECK REGISTER

From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					7 Transactions		$343,963.75	$343,963.75	$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	$72,253.93	$72,253.93
	Total	7	$72,253.93	$72,253.93
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	$343,963.75	$343,963.75
	Total	7	$343,963.75	$343,963.75
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	14	$416,217.68	$416,217.68
	Total	14	$416,217.68	$416,217.68

PCA - Payroll Clearing Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3586	06/06/2011	Reconciled		06/30/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	$159,739.80	$159,739.80	$0.00
3587	06/06/2011	Reconciled		06/30/2011	Accounts Payable	TAVIE MURPHY	$2,806.00	$2,806.00	$0.00
3588	06/06/2011	Reconciled		06/30/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	$125.56	$125.56	$0.00
3589	06/06/2011	Reconciled		06/30/2011	Accounts Payable	INTERNAL REVENUE SERVICE	$177.50	$177.50	$0.00
3590	06/06/2011	Reconciled		06/30/2011	Accounts Payable	VALIC	$2,372.50	$2,372.50	$0.00
3591	06/06/2011	Reconciled		06/30/2011	Accounts Payable	COLONIAL PROCESSING CENTER	$1,421.75	$1,421.75	$0.00
3592	06/06/2011	Reconciled		06/30/2011	Accounts Payable	TEXAS GUARANTEED	$321.54	$321.54	$0.00
3593	06/06/2011	Reconciled		06/30/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
3594	06/06/2011	Reconciled		06/30/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$39.60	$39.60	$0.00
3595	06/06/2011	Reconciled		06/30/2011	Accounts Payable	MARY K VIEGELAHN	$882.31	$882.31	$0.00
3596	06/09/2011	Reconciled		06/30/2011	Accounts Payable	COLONIAL PROCESSING CENTER	$1,421.75	$1,421.75	$0.00
3632	06/17/2011	Reconciled		06/30/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	$160,270.56	$160,270.56	$0.00
3633	06/17/2011	Reconciled		06/30/2011	Accounts Payable	TAVIE MURPHY	$2,706.00	$2,706.00	$0.00
3634	06/17/2011	Reconciled		06/30/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	$125.56	$125.56	$0.00
3635	06/17/2011	Reconciled		06/30/2011	Accounts Payable	INTERNAL REVENUE SERVICE	$177.50	$177.50	$0.00
3636	06/17/2011	Reconciled		06/30/2011	Accounts Payable	VALIC	$2,347.50	$2,347.50	$0.00
3637	06/17/2011	Reconciled		06/30/2011	Accounts Payable	TEXAS GUARANTEED	$321.54	$321.54	$0.00
3638	06/17/2011	Reconciled		06/30/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
3639	06/17/2011	Reconciled		07/15/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	$2,299.49	$2,299.49	$0.00
3640	06/17/2011	Reconciled		06/30/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$39.60	$39.60	$0.00
3641	06/17/2011	Reconciled		06/30/2011	Accounts Payable	MARY K VIEGELAHN	$882.31	$882.31	$0.00
3671	06/29/2011	Reconciled		07/15/2011	Accounts Payable	COLONIAL PROCESSING CENTER	$1,421.75	$1,421.75	$0.00
Type Check Totals:					22 Transactions		$340,088.12	$340,088.12	$0.00

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41931	06/03/2011	Reconciled		06/30/2011	Payroll Check	Dean, Lorna, Lynn	$864.37	$864.37	$0.00
41943	06/06/2011	Reconciled		06/30/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$2,033.83	$2,033.83	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
41944	06/06/2011	Reconciled		06/30/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$4,118.85	$4,118.85	$0.00
41945	06/06/2011	Reconciled		06/30/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	$208,535.72	$208,535.72	$0.00
41946	06/06/2011	Reconciled		06/30/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	$7,283.87	$7,283.87	$0.00
41947	06/07/2011	Reconciled		06/30/2011	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	$304,487.62	$304,487.62	$0.00
42561	06/17/2011	Reconciled		06/30/2011	Payroll Check	Dean, Lorna, Lynn	$864.36	$864.36	$0.00
42573	06/17/2011	Reconciled		06/30/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$2,033.83	$2,033.83	$0.00
42574	06/17/2011	Reconciled		06/30/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$4,118.85	$4,118.85	$0.00
42575	06/17/2011	Reconciled		06/30/2011	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$2,114.79	$2,114.79	$0.00
42576	06/17/2011	Reconciled		06/30/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	$208,347.75	$208,347.75	$0.00
42577	06/17/2011	Reconciled		06/30/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	$7,283.87	$7,283.87	$0.00
43206	06/20/2011	Reconciled		06/30/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	$36.62	$36.62	$0.00
Type EFT Totals:					13 Transactions		$752,124.33	$752,124.33	$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	22	$340,088.12	$340,088.12
	Total	22	$340,088.12	$340,088.12
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	13	$752,124.33	$752,124.33
	Total	13	$752,124.33	$752,124.33
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	35	$1,092,212.45	$1,092,212.45
	Total	35	$1,092,212.45	$1,092,212.45

WC - Workers' Compensation Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7107	06/28/2011	Reconciled		07/31/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$82,785.00	$82,785.00	$0.00
Type Check Totals:					1 Transactions		$82,785.00	$82,785.00	$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	$82,785.00	$82,785.00
	Total	1	$82,785.00	$82,785.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	$82,785.00	$82,785.00
	Total	1	$82,785.00	$82,785.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**509**	**$1,610,374.40**	**$1,610,374.40**
	Total	**509**	**$1,610,374.40**	**$1,610,374.40**
	Reconciled	**22**	**$1,096,474.63**	**$1,096,474.63**
	Total	**22**	**$1,096,474.63**	**$1,096,474.63**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**531**	**$2,706,849.03**	**$2,706,849.03**
	Total	**531**	**$2,706,849.03**	**$2,706,849.03**