GUADALUPE COUNTY

# CHECK REGISTER

**From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011**

APCA - General Operating Account

Check

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 108813 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LONE STAR PRINTING & OFFICE SUPPLY | $644.06 | $644.06 | $0.00 |
| 108814 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ALEXANDER OIL CO | $1,036.23 | $1,036.23 | $0.00 |
| 108815 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | JONES, LINDA, Z. | $130.98 | $130.98 | $0.00 |
| 108816 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ALAMO DISTRIBUTION LLC | $1,385.25 | $1,385.25 | $0.00 |
| 108817 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEXAS ELECTRICAL SUPPLY COMPANY | $333.70 | $333.70 | $0.00 |
| 108818 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GRAINGER INC | $785.70 | $785.70 | $0.00 |
| 108819 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | HYDRAULIC SUPPLY & SERVICE CO. | $871.61 | $871.61 | $0.00 |
| 108820 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | KEEFE SUPPLY COMPANY | $1,967.94 | $1,967.94 | $0.00 |
| 108821 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MURPHY, OCTAVIA | $57.12 | $57.12 | $0.00 |
| 108822 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BIZ DOC | $188.53 | $188.53 | $0.00 |
| 108823 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MORRIS, THOMAS | $350.00 | $350.00 | $0.00 |
| 108824 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | JAHNS, BOBBY | $75.00 | $75.00 | $0.00 |
| 108825 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | PIEPER, JANNETT | $397.00 | $397.00 | $0.00 |
| 108826 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CARTER'S TIRE CENTER INC | $24.95 | $24.95 | $0.00 |
| 108827 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | PATTILLO, VICKI | $150.00 | $150.00 | $0.00 |
| 108828 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | INGRAM READYMIX INC | $451.50 | $451.50 | $0.00 |
| 108829 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CAMERON AUTOMOTIVE DISTRIBUTORS LLC | $48.78 | $48.78 | $0.00 |
| 108830 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CITY OF SEGUIN | $42,884.93 | $42,884.93 | $0.00 |
| 108831 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CRYSTAL CLEAR WATER | $41.37 | $41.37 | $0.00 |
| 108832 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | 25TH JUDICIAL DISTRICT ATTORNEY | $67,298.41 | $67,298.41 | $0.00 |
| 108833 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LOGSDON, STEVEN, A. | $150.00 | $150.00 | $0.00 |
| 108834 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | EXXONMOBIL | $377.30 | $377.30 | $0.00 |
| 108835 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GREEN VALLEY SPECIAL UTILITY DIST. | $18.27 | $18.27 | $0.00 |
| 108836 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE | $30.82 | $30.82 | $0.00 |
| 108837 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CMC METAL RECYCLING | $14.92 | $14.92 | $0.00 |
| 108838 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SAN ANTONIO BRAKE AND CLUTCH | $15.74 | $15.74 | $0.00 |
| 108839 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SCHERTZ PUBLIC LIBRARY | $15,068.00 | $15,068.00 | $0.00 |
| 108840 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | IRVINE-KING, PATRICIA | $600.00 | $600.00 | $0.00 |
| 108841 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SEGUIN GAZETTE-ENTERPRISE | $95.00 | $95.00 | $0.00 |
| 108842 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SEGUIN-GUADALUPE CO LIBRARY | $13,980.00 | $13,980.00 | $0.00 |
| 108843 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TYLER TECHNOLOGIES INC | $675.00 | $675.00 | $0.00 |
| 108844 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SPRINGS HILL WATER | $92.09 | $92.09 | $0.00 |
| 108845 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WEST GROUP | $4,450.93 | $4,450.93 | $0.00 |
| 108846 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEXAS ASSOC OF COUNTIES | $450.00 | $450.00 | $0.00 |
| 108847 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEXAS ASSOC OF COUNTIES | $440.00 | $440.00 | $0.00 |

# CHECK REGISTER

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 108848 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEXAS ASSOC OF COUNTIES | $660.00 | $660.00 | $0.00 |
| 108849 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WILSON CULVERTS INC | $25,110.55 | $25,110.55 | $0.00 |
| 108850 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ICS JAIL SUPPLIES INC | $4,335.00 | $4,335.00 | $0.00 |
| 108851 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | G & K SERVICES INC | $1,975.47 | $1,975.47 | $0.00 |
| 108852 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ANGEL PEST CONTROL INC | $260.00 | $260.00 | $0.00 |
| 108853 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SUR-POWR BATTERY SUPPLY | $200.00 | $200.00 | $0.00 |
| 108854 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | PITNEY BOWES INC. | $261.50 | $261.50 | $0.00 |
| 108855 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SEGUIN FAMILY INSTITUTE | $600.00 | $600.00 | $0.00 |
| 108856 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SOUTHWEST PUBLIC SAFETY | $93.85 | $93.85 | $0.00 |
| 108857 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | G T DISTRIBUTORS INC | $29.95 | $29.95 | $0.00 |
| 108858 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BOB BARKER COMPANY INC | $1,436.00 | $1,436.00 | $0.00 |
| 108859 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WYATT ARP SEGUIN | $432.00 | $432.00 | $0.00 |
| 108860 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | JANDT AND JANDT | $600.00 | $600.00 | $0.00 |
| 108861 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ALL STAR PRINTING & OFFICE SUPPLY | $49.00 | $49.00 | $0.00 |
| 108862 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BEN E KEITH FOODS | $2,563.65 | $2,563.65 | $0.00 |
| 108863 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MARION COMMUNITY LIBRARY ASSOC. | $3,898.66 | $3,898.66 | $0.00 |
| 108864 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | COMPUTER EXPRESS | $9,987.00 | $9,987.00 | $0.00 |
| 108865 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | KLEIN, KRISTEN | $182.85 | $182.85 | $0.00 |
| 108866 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | EASY DRIVE | $49.00 | $49.00 | $0.00 |
| 108867 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LASER SERVICE USA INC | $542.00 | $542.00 | $0.00 |
| 108868 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AVALOS, JOANN | $40.80 | $40.80 | $0.00 |
| 108869 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CROW, DEBI | $27.91 | $27.91 | $0.00 |
| 108870 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MOORE MEDICAL LLC | $1,102.13 | $1,102.13 | $0.00 |
| 108871 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | OFFICE DEPOT | $1,114.48 | $1,114.48 | $0.00 |
| 108872 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WOLVERTON, JIM | $227.66 | $227.66 | $0.00 |
| 108873 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CAPITOL BEARING SERVICE | $614.75 | $614.75 | $0.00 |
| 108874 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TSC STORES | $249.99 | $249.99 | $0.00 |
| 108875 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | INTERSTATE BILLING SERVICE | $181.79 | $181.79 | $0.00 |
| 108876 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | APPLIED CONCEPTS INC | $914.03 | $914.03 | $0.00 |
| 108877 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ROMCO EQUIPMENT CO. | $1,856.40 | $1,856.40 | $0.00 |
| 108878 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | HANSELKA, JEFF | $140.00 | $140.00 | $0.00 |
| 108879 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WASTE MANAGEMENT | $793.91 | $793.91 | $0.00 |
| 108880 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | POSTON EQUIPMENT SALES INC | $79.18 | $79.18 | $0.00 |
| 108881 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | EAGLE RENTALS INC | $2,482.44 | $2,482.44 | $0.00 |
| 108882 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DELAGARZA, KIMBERLY | $600.00 | $600.00 | $0.00 |
| 108883 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | VINYL CONNECTION | $1,237.00 | $1,237.00 | $0.00 |
| 108884 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | INSCO DISTRIBUTING INC | $523.50 | $523.50 | $0.00 |
| 108885 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DAHILL INDUSTRIES | $70.00 | $70.00 | $0.00 |
| 108886 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CLAUDER, J., MARTIN | $150.00 | $150.00 | $0.00 |
| 108887 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | COPADO, GILBERTO, H. | $175.00 | $175.00 | $0.00 |
| 108888 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | FRANKE, TRAVIS | $200.00 | $200.00 | $0.00 |

GUADALUPE COUNTY

# CHECK REGISTER

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 108889 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CLINICAL PATHOLOGY LABORATORIES | $262.06 | $262.06 | $0.00 |
| 108890 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MCCREARY VESELKA BRAGG & ALLEN PC | $1,701.30 | $1,701.30 | $0.00 |
| 108891 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | PERFORMANCE GRADE ASPHALT LLC | $10,362.00 | $10,362.00 | $0.00 |
| 108892 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DWYER, ROBIN, V. | $510.00 | $510.00 | $0.00 |
| 108893 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | HOME DEPOT / GECF | $520.36 | $520.36 | $0.00 |
| 108894 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SEGUIN RADIATOR SHOP | $45.00 | $45.00 | $0.00 |
| 108895 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GUADALUPE COUNTY | $1,011.32 | $1,011.32 | $0.00 |
| 108896 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SEGUIN CHEVROLET | $255.44 | $255.44 | $0.00 |
| 108897 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | FASTENAL COMPANY | $227.71 | $227.71 | $0.00 |
| 108898 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WAL MART COMMUNITY | $163.24 | $163.24 | $0.00 |
| 108899 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | S & P COMMUNICATIONS | $1,346.00 | $1,346.00 | $0.00 |
| 108900 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BEXAR WASTE | $10,195.98 | $10,195.98 | $0.00 |
| 108901 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BAENZIGER, ROGER | $161.69 | $161.69 | $0.00 |
| 108902 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | PARAMOUNT EMBROIDERY & SCREEN PRINTING | $20.00 | $20.00 | $0.00 |
| 108903 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MATTHEW BENDER & CO INC | $142.46 | $142.46 | $0.00 |
| 108904 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GULF COAST PAPER CO. | $563.68 | $563.68 | $0.00 |
| 108905 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | PITNEY BOWES | $224.00 | $224.00 | $0.00 |
| 108906 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MURRAY-KOLB, ELIZABETH | $712.03 | $712.03 | $0.00 |
| 108907 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SCHROEDER BEVERAGES INC | $642.80 | $642.80 | $0.00 |
| 108908 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | COMPTROLLER OF PUBLIC ACCOUNTS | $2.25 | $2.25 | $0.00 |
| 108909 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | METROPLEX CONTROL SYSTEMS | $125.00 | $125.00 | $0.00 |
| 108910 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WABASH NATIONAL TRAILER CENTERS | $421.38 | $421.38 | $0.00 |
| 108911 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CITY OF SCHERTZ | $68,250.58 | $68,250.58 | $0.00 |
| 108912 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ALEXANDER OIL | $6,852.03 | $6,852.03 | $0.00 |
| 108913 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | EVELD, DAVID, J. | $506.70 | $506.70 | $0.00 |
| 108914 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | NEW BRAUNFELS UTILITIES | $24.23 | $24.23 | $0.00 |
| 108915 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GLENN, DEBORAH | $34.68 | $34.68 | $0.00 |
| 108916 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DENTRUST DENTAL TEXAS PC | $1,480.00 | $1,480.00 | $0.00 |
| 108917 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SEGUIN DAILY NEWS | $160.00 | $160.00 | $0.00 |
| 108918 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GATEWAY PIPE & SUPPLY INC | $14,343.17 | $14,343.17 | $0.00 |
| 108919 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TX JUSTICE COURT JUDGES ASSN | $75.00 | $75.00 | $0.00 |
| 108920 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CENTERPOINT ENERGY | $689.37 | $689.37 | $0.00 |
| 108921 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | COPE, JUDY | $133.69 | $133.69 | $0.00 |
| 108922 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BAILEY, BOBBY | $15.00 | $15.00 | $0.00 |
| 108923 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SANIVAC/DAVIS | $689.64 | $689.64 | $0.00 |
| 108924 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T | $103.07 | $103.07 | $0.00 |
| 108925 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MOBILEX USA | $495.00 | $495.00 | $0.00 |
| 108926 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T | $6,722.88 | $6,722.88 | $0.00 |
| 108927 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | NARDIS INC | $459.91 | $459.91 | $0.00 |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 108928 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | RENAL ASSOCIATES PA | $700.00 | $700.00 | $0.00 |
| 108929 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | VERIZON WIRELESS | $125.31 | $125.31 | $0.00 |
| 108930 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T | $7,706.15 | $7,706.15 | $0.00 |
| 108931 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MARTINEZ, MARIA, ELENA | $500.00 | $500.00 | $0.00 |
| 108932 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEXAS STATE UNIVERSITY/SAN MARCOS | $200.00 | $200.00 | $0.00 |
| 108933 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | NICKEL, ANGELA, DICKERSON | $250.00 | $250.00 | $0.00 |
| 108934 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GCS SYSTEMS INC | $1,236.00 | $1,236.00 | $0.00 |
| 108935 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BAKER, TERRY, WESLEY | $600.00 | $600.00 | $0.00 |
| 108936 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LEXIS NEXIS | $50.00 | $50.00 | $0.00 |
| 108937 | 03/08/2011 | Reconciled | | 05/13/2011 | Accounts Payable | JPCA OF TEXAS INC | $60.00 | $60.00 | $0.00 |
| 108938 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MID-STATES SERVICES, INC. | $756.48 | $756.48 | $0.00 |
| 108939 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SPRINT | $335.39 | $335.39 | $0.00 |
| 108940 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | REYES, RUBEN, JAMES | $75.00 | $75.00 | $0.00 |
| 108941 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CARVAJAL PHARMACY CS | $1,696.82 | $1,696.82 | $0.00 |
| 108942 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LAW OFFICES OF DEBORAH S PERRY PLLC | $502.00 | $502.00 | $0.00 |
| 108943 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | XPRESS TRUCK ACCESSORIES | $199.95 | $199.95 | $0.00 |
| 108944 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | KONICA MINOLTA BUSINESS SOLUTIONS INC | $1,109.04 | $1,109.04 | $0.00 |
| 108945 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | FARM PLAN | $95.18 | $95.18 | $0.00 |
| 108946 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CITY OF SCHERTZ | $47.35 | $47.35 | $0.00 |
| 108947 | 03/08/2011 | Reconciled | | 05/23/2011 | Accounts Payable | TDCAA | $115.00 | $115.00 | $0.00 |
| 108948 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | KAPPMEYER, DOUGLAS, J | $775.00 | $775.00 | $0.00 |
| 108949 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LOPEZ, JESUS | $1,225.00 | $1,225.00 | $0.00 |
| 108950 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BCC INTERNATIONAL | $560.00 | $560.00 | $0.00 |
| 108951 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ZIMMERMAN, MARTIN | $790.00 | $790.00 | $0.00 |
| 108952 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | KINSEY, DAN | $115.00 | $115.00 | $0.00 |
| 108953 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CROW, DEBI | $407.00 | $407.00 | $0.00 |
| 108954 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | KENDALL, LOWELL, S. | $952.00 | $952.00 | $0.00 |
| 108955 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DRAGON FIRE SYSTEMS | $27.00 | $27.00 | $0.00 |
| 108956 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MID-ATLANTIC CORRECTIONAL SUPPLY | $5,046.14 | $5,046.14 | $0.00 |
| 108957 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $39.99 | $39.99 | $0.00 |
| 108958 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $752.99 | $752.99 | $0.00 |
| 108959 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MARTIN ASPHALT COMPANY | $10,150.00 | $10,150.00 | $0.00 |
| 108960 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WIGGINS, MIKE | $133.69 | $133.69 | $0.00 |
| 108961 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DRURY INN & SUITES | $1,052.91 | $1,052.91 | $0.00 |
| 108962 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TYLER TECHNOLOGIES | $6,065.45 | $6,065.45 | $0.00 |
| 108963 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MILLAN, JAMES, E. | $400.00 | $400.00 | $0.00 |
| 108964 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | UNIVERSITY HEALTH SYSTEMS (AIR) | $11,881.49 | $11,881.49 | $0.00 |
| 108965 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | A BAIL BONDS | $15.00 | $15.00 | $0.00 |
| 108966 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | EARLY, GLORIA, YATES | $100.00 | $100.00 | $0.00 |
| 108967 | 03/08/2011 | Reconciled | | 04/06/2011 | Accounts Payable | KIRBY'S KORNER | $77.28 | $77.28 | $0.00 |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 108968 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AMY'S & CATHY'S TAKE OUT | $90.55 | $90.55 | $0.00 |
| 108969 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BERTLING SERVICES | $16.20 | $16.20 | $0.00 |
| 108970 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TIMEKEEPING SYSTEMS, INC | $95.00 | $95.00 | $0.00 |
| 108971 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ZAMORA & SCHOON,PLLC | $3,260.00 | $3,260.00 | $0.00 |
| 108972 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TOSHIBA BUSINESS SOLUTIONS | $171.51 | $171.51 | $0.00 |
| 108973 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LANTY, ALLISON | $150.00 | $150.00 | $0.00 |
| 108974 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | HILLE, THOMAS | $1,425.00 | $1,425.00 | $0.00 |
| 108975 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | VELASQUEZ, BRANDEE | $21.93 | $21.93 | $0.00 |
| 108976 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEXAS AGRILIFE EXTENSION SERVICE | $360.00 | $360.00 | $0.00 |
| 108977 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | STONE, KRISTY, N. | $375.00 | $375.00 | $0.00 |
| 108978 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CENTRAL TEXAS AUTOPSY PLLC | $2,100.00 | $2,100.00 | $0.00 |
| 108979 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | JARMON, JAMISSA, LYNNE | $453.80 | $453.80 | $0.00 |
| 108980 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | RANCH WIRELESS INC | $37.50 | $37.50 | $0.00 |
| 108981 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | POLUNSKY, ANDREA | $950.00 | $950.00 | $0.00 |
| 108982 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WAGNER, PATRICIA | $773.00 | $773.00 | $0.00 |
| 108983 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SCHULZE, DANIEL, H | $150.00 | $150.00 | $0.00 |
| 108984 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CLARK, THOMAS, P. | $2,285.49 | $2,285.49 | $0.00 |
| 108985 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WOMACK DIESEL SERVICE INC | $4,631.21 | $4,631.21 | $0.00 |
| 108986 | 03/08/2011 | Reconciled | | 05/06/2011 | Accounts Payable | A-A-A (Z)BAIL BONDS | $15.00 | $15.00 | $0.00 |
| 108987 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CENTURY ASPHALT | $4,782.10 | $4,782.10 | $0.00 |
| 108988 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BROWN'S WELDING & MFG INC | $140.00 | $140.00 | $0.00 |
| 108989 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DIRECT TV | $86.99 | $86.99 | $0.00 |
| 108990 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | THE OLD LAW FIRM PC | $4,263.00 | $4,263.00 | $0.00 |
| 108991 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | HAYS, KAY | $15.10 | $15.10 | $0.00 |
| 108992 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ALAMO FILTER COMPANY INC | $605.70 | $605.70 | $0.00 |
| 108993 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEXAS TOLLWAYS | $9.53 | $9.53 | $0.00 |
| 108994 | 03/08/2011 | Reconciled | | 04/04/2011 | Accounts Payable | PEREZ, ADRIAN | $710.00 | $710.00 | $0.00 |
| 108995 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LONGHORN PROPANE, LP | $980.00 | $980.00 | $0.00 |
| 108996 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LONE STAR UNIFORMS INC | $116.75 | $116.75 | $0.00 |
| 108997 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WEST PAYMENT CENTER | $509.60 | $509.60 | $0.00 |
| 108998 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | HINES, MELISSA | $300.00 | $300.00 | $0.00 |
| 108999 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SPARKLETTS AND SIERRA SPRINGS | $17.45 | $17.45 | $0.00 |
| 109000 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SMITH, PAUL, J. | $450.00 | $450.00 | $0.00 |
| 109001 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEXAS CORRECTIONAL INDUSTRIES | $1,100.00 | $1,100.00 | $0.00 |
| 109002 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MILK PRODUCTS LLC AUSTIN | $1,282.75 | $1,282.75 | $0.00 |
| 109003 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | RIVER CITY PRODUCE | $1,149.25 | $1,149.25 | $0.00 |
| 109004 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | THOMPSON PRINT & MAILING SOLUTIONS | $118.11 | $118.11 | $0.00 |
| 109005 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BROWN'S RIVER MAROTTI CO. | $11,524.00 | $11,524.00 | $0.00 |
| 109006 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | FIRST-SIP LLC | $6,000.00 | $6,000.00 | $0.00 |
| 109007 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MATHIS, AUSTIN | $375.00 | $375.00 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 109008 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AM & N ELECTRONICS | $97.50 | $97.50 | $0.00 |
| 109009 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ROSS HURD PLLC | $500.00 | $500.00 | $0.00 |
| 109010 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SPANKS AUTOMOTIVE | $358.49 | $358.49 | $0.00 |
| 109011 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LEVINE, DAVID, ALLEN | $525.00 | $525.00 | $0.00 |
| 109012 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | EATON, CHRIS | $209.10 | $209.10 | $0.00 |
| 109013 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BIMBO BAKERIES USA | $1,215.51 | $1,215.51 | $0.00 |
| 109014 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TRIPLE R ELECTRIC INC | $247.50 | $247.50 | $0.00 |
| 109015 | 03/08/2011 | Reconciled | | 04/21/2011 | Accounts Payable | KUTSCHER, KYLE | $133.69 | $133.69 | $0.00 |
| 109016 | 03/08/2011 | Reconciled | | 04/14/2011 | Accounts Payable | TED'S AUTO & WELDING | $40.00 | $40.00 | $0.00 |
| 109017 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | HOWARD JOHNSON COLLEGE STATION | $78.00 | $78.00 | $0.00 |
| 109018 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | KIRBY KIDNEY DIALYSIS | $1,050.00 | $1,050.00 | $0.00 |
| 109019 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WATERLOO HEALTHCARE | $3,626.14 | $3,626.14 | $0.00 |
| 109020 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BURROUGHS PAYMENT SYSTEMS INC | $91.94 | $91.94 | $0.00 |
| 109021 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MALDONADO NURSERY LANDSCAPE & IRRIGATION | $59.95 | $59.95 | $0.00 |
| 109022 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | KNOBLES RAETZSCH MOORE & EVELD LLP | $589.50 | $589.50 | $0.00 |
| 109023 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | FRESENIUS MEDICAL CARE WEST SEGUIN | $4,693.39 | $4,693.39 | $0.00 |
| 109024 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEXAS PUBLIC WORKS ASSOCIATION | $597.00 | $597.00 | $0.00 |
| 109025 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BEST PLUMBING SPECIALITIES INC | $803.29 | $803.29 | $0.00 |
| 109031 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $78.72 | $78.72 | $0.00 |
| 109032 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $2,423.03 | $2,423.03 | $0.00 |
| 109033 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CENTERPOINT ENERGY | $8,076.73 | $8,076.73 | $0.00 |
| 109034 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T | $55.50 | $55.50 | $0.00 |
| 109035 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $144.68 | $144.68 | $0.00 |
| 109036 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $45.82 | $45.82 | $0.00 |
| 109037 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $62.84 | $62.84 | $0.00 |
| 109038 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $142.84 | $142.84 | $0.00 |
| 109039 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BRAUNTEX MATERIALS INC | $190.08 | $190.08 | $0.00 |
| 109040 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LONE STAR PRINTING & OFFICE SUPPLY | $235.90 | $235.90 | $0.00 |
| 109041 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEXAS ELECTRICAL SUPPLY COMPANY | $214.80 | $214.80 | $0.00 |
| 109042 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | KEEFE SUPPLY COMPANY | $4,674.28 | $4,674.28 | $0.00 |
| 109043 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MURPHY, OCTAVIA | $100.00 | $100.00 | $0.00 |
| 109044 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MAYES, GENE | $45.76 | $45.76 | $0.00 |
| 109045 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MORRIS, THOMAS | $953.40 | $953.40 | $0.00 |
| 109046 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | JAHNS, BOBBY | $100.00 | $100.00 | $0.00 |
| 109047 | 03/15/2011 | Reconciled | | 04/05/2011 | Accounts Payable | HERRMANN, CHERYL | $23.67 | $23.67 | $0.00 |
| 109048 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CARTER'S TIRE CENTER INC | $202.95 | $202.95 | $0.00 |
| 109049 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MINATRA, BONNIE, C. | $300.00 | $300.00 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 109050 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CHEVRON AND TEXACO BUSINESS CARD SERVICES | $60.32 | $60.32 | $0.00 |
| 109051 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LOGSDON, STEVEN, A. | $300.00 | $300.00 | $0.00 |
| 109052 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | EWALD TRACTOR INC | $235.86 | $235.86 | $0.00 |
| 109053 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GRANDE TRUCK CENTER | $173.60 | $173.60 | $0.00 |
| 109054 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | HELPING HAND HARDWARE | $215.80 | $215.80 | $0.00 |
| 109055 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | POLLOCK BUSINESS FORMS | $59.30 | $59.30 | $0.00 |
| 109056 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | HOLT COMPANY OF TEXAS | $2,801.97 | $2,801.97 | $0.00 |
| 109057 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | RADIO SHACK | $31.94 | $31.94 | $0.00 |
| 109058 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SANTEX TRUCK CENTERS LTD | $103.21 | $103.21 | $0.00 |
| 109059 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SEGUIN AUTO PARTS | $72.63 | $72.63 | $0.00 |
| 109060 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SEGUIN GAZETTE-ENTERPRISE | $72.00 | $72.00 | $0.00 |
| 109061 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SPRINGS HILL WATER | $70.30 | $70.30 | $0.00 |
| 109062 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | THOMPSON PUBLISHING GRP | $438.50 | $438.50 | $0.00 |
| 109063 | 03/15/2011 | Reconciled | | 04/13/2011 | Accounts Payable | U S POSTMASTER | $3,566.25 | $3,566.25 | $0.00 |
| 109064 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $255.87 | $255.87 | $0.00 |
| 109065 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $44.89 | $44.89 | $0.00 |
| 109066 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ANGEL PEST CONTROL INC | $130.00 | $130.00 | $0.00 |
| 109067 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | G T DISTRIBUTORS INC | $59.90 | $59.90 | $0.00 |
| 109068 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GUADALUPE COUNTY JUV PROB | $200.00 | $200.00 | $0.00 |
| 109069 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | UP'S AND GROUNDS | $158.81 | $158.81 | $0.00 |
| 109070 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | FRIESENHAHN, TODD | $91.78 | $91.78 | $0.00 |
| 109071 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | STEWART & STEVENSON SERVICES | $652.95 | $652.95 | $0.00 |
| 109072 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | OFFERMAN, PHYLIS | $1,200.00 | $1,200.00 | $0.00 |
| 109073 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BEN E KEITH FOODS | $1,126.49 | $1,126.49 | $0.00 |
| 109074 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GUERRERO, ELIZABETH | $61.20 | $61.20 | $0.00 |
| 109075 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DIR | $613.07 | $613.07 | $0.00 |
| 109076 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MOORE MEDICAL LLC | $264.71 | $264.71 | $0.00 |
| 109077 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | COMPUTER DISCOUNT WAREHOUSE | $2,473.01 | $2,473.01 | $0.00 |
| 109078 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | OFFICE DEPOT | $4,285.91 | $4,285.91 | $0.00 |
| 109079 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WOLVERTON, JIM | $15.68 | $15.68 | $0.00 |
| 109080 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TSC STORES | $85.98 | $85.98 | $0.00 |
| 109081 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | APPLIED CONCEPTS INC | $175.00 | $175.00 | $0.00 |
| 109082 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DELAGARZA, KIMBERLY | $600.00 | $600.00 | $0.00 |
| 109083 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | KOEHLER COMPANY, THE | $119,277.05 | $119,277.05 | $0.00 |
| 109084 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LAMPORT, LEEANNA | $42.07 | $42.07 | $0.00 |
| 109085 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | INSCO DISTRIBUTING INC | $370.04 | $370.04 | $0.00 |
| 109086 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | FRED PRYOR SEMINARS | $1,358.75 | $1,358.75 | $0.00 |
| 109087 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CLAUDER, J., MARTIN | $900.00 | $900.00 | $0.00 |
| 109088 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DIETZ FLOWER SHOP | $60.00 | $60.00 | $0.00 |
| 109089 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MCCREARY VESELKA BRAGG & ALLEN PC | $4,504.50 | $4,504.50 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 109090 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DWYER, ROBIN, V. | $300.00 | $300.00 | $0.00 |
| 109091 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | HOME DEPOT / GECF | $62.59 | $62.59 | $0.00 |
| 109092 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SEGUIN CHEVROLET | $44.60 | $44.60 | $0.00 |
| 109093 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WAL MART COMMUNITY | $81.72 | $81.72 | $0.00 |
| 109094 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | S & P COMMUNICATIONS | $1,912.99 | $1,912.99 | $0.00 |
| 109095 | 03/15/2011 | Reconciled | | 06/16/2011 | Accounts Payable | MONDIN, LAURA | $20.40 | $20.40 | $0.00 |
| 109096 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | OMNI HOTEL | $490.36 | $490.36 | $0.00 |
| 109097 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SCHROEDER BEVERAGES INC | $304.50 | $304.50 | $0.00 |
| 109098 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ALAMO DOOR SYSTEMS OF TEXAS INC | $84.50 | $84.50 | $0.00 |
| 109099 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TIME WARNER CABLE | $402.73 | $402.73 | $0.00 |
| 109100 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | L-3 COMM MOBILE-VISION, INC | $19.95 | $19.95 | $0.00 |
| 109101 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | JONES, GINA | $5,500.00 | $5,500.00 | $0.00 |
| 109102 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CENTERPOINT ENERGY | $1,248.24 | $1,248.24 | $0.00 |
| 109103 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | COPE, JUDY | $53.98 | $53.98 | $0.00 |
| 109104 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | NARDIS INC | $62.99 | $62.99 | $0.00 |
| 109105 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BAKER, TERRY, WESLEY | $600.00 | $600.00 | $0.00 |
| 109106 | 03/15/2011 | Reconciled | | 05/05/2011 | Accounts Payable | JPCA OF TEXAS INC | $60.00 | $60.00 | $0.00 |
| 109107 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | VISA | $1,097.50 | $1,097.50 | $0.00 |
| 109108 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SHELL | $399.02 | $399.02 | $0.00 |
| 109109 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MID-STATES SERVICES, INC. | $1,162.08 | $1,162.08 | $0.00 |
| 109110 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $583.07 | $583.07 | $0.00 |
| 109111 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $357.68 | $357.68 | $0.00 |
| 109112 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $52.70 | $52.70 | $0.00 |
| 109113 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | VISA | $878.71 | $878.71 | $0.00 |
| 109114 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DEPOSITIONS PLUS | $451.00 | $451.00 | $0.00 |
| 109115 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SHARRON, STACEY, B. | $555.00 | $555.00 | $0.00 |
| 109116 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | JOHN, CARILYN | $20.40 | $20.40 | $0.00 |
| 109117 | 03/15/2011 | Reconciled | | 04/14/2011 | Accounts Payable | CO JUDGES & COMM ASSOC OF TEXAS | $2,000.00 | $2,000.00 | $0.00 |
| 109118 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | KAPPMEYER, DOUGLAS, J | $75.00 | $75.00 | $0.00 |
| 109119 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | VULCAN CONSTRUCTION MATERIALS LP | $49,539.18 | $49,539.18 | $0.00 |
| 109120 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | REGIONS BANK | $300.00 | $300.00 | $0.00 |
| 109121 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ZIMMERMAN, MARTIN | $205.00 | $205.00 | $0.00 |
| 109122 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | KENDALL, LOWELL, S. | $500.00 | $500.00 | $0.00 |
| 109123 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DRAGON FIRE SYSTEMS | $131.00 | $131.00 | $0.00 |
| 109124 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MID-ATLANTIC CORRECTIONAL SUPPLY | $5,778.37 | $5,778.37 | $0.00 |
| 109125 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $215.00 | $215.00 | $0.00 |
| 109126 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $51.30 | $51.30 | $0.00 |
| 109127 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AT&T MOBILITY | $100.45 | $100.45 | $0.00 |
| 109128 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GARCIA, LIDIA | $23.40 | $23.40 | $0.00 |
| 109129 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | VISA | $1,110.48 | $1,110.48 | $0.00 |

# CHECK REGISTER



| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 109130 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | HILTON AUSTIN AIRPORT | $358.80 | $358.80 | $0.00 |
| 109131 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GREEN GRASSHOPPER LANDSCAPING | $1,600.00 | $1,600.00 | $0.00 |
| 109132 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | G. A. POWERS | $1,329.86 | $1,329.86 | $0.00 |
| 109133 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | A BAIL BONDS | $30.00 | $30.00 | $0.00 |
| 109134 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AMY'S & CATHY'S TAKE OUT | $86.69 | $86.69 | $0.00 |
| 109135 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | VISA | $182.85 | $182.85 | $0.00 |
| 109136 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | PYATT, MELISSA | $40.00 | $40.00 | $0.00 |
| 109137 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ZAMORA & SCHOON,PLLC | $945.00 | $945.00 | $0.00 |
| 109138 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TOSHIBA BUSINESS SOLUTIONS | $143.20 | $143.20 | $0.00 |
| 109139 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | HILLE, THOMAS | $75.00 | $75.00 | $0.00 |
| 109140 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CLARK, THOMAS, P. | $250.00 | $250.00 | $0.00 |
| 109141 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TCDRS | $53.43 | $53.43 | $0.00 |
| 109142 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DE LAGE LANDEN | $326.00 | $326.00 | $0.00 |
| 109143 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DIGITAL SAFETY TECHNOLOGIES INC | $425.00 | $425.00 | $0.00 |
| 109144 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CENTURY ASPHALT | $827.90 | $827.90 | $0.00 |
| 109145 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | THE OLD LAW FIRM PC | $1,352.80 | $1,352.80 | $0.00 |
| 109146 | 03/15/2011 | Reconciled | | 04/06/2011 | Accounts Payable | RICHARDSON, ROBERT | $55.90 | $55.90 | $0.00 |
| 109147 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MAYNARD, WILLIAM, J. | $150.00 | $150.00 | $0.00 |
| 109148 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DISHER, DAVID, A. | $504.40 | $504.40 | $0.00 |
| 109149 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BIRCH COMMUNICATIONS INC | $71.04 | $71.04 | $0.00 |
| 109150 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SPARKLETTS AND SIERRA SPRINGS | $53.65 | $53.65 | $0.00 |
| 109151 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SMITH, PAUL, J. | $501.60 | $501.60 | $0.00 |
| 109152 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | EASTLAND, GEORGE, ALBRITTON | $510.70 | $510.70 | $0.00 |
| 109154 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DOEGE, LORETTA | $61.20 | $61.20 | $0.00 |
| 109155 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MILK PRODUCTS LLC AUSTIN | $732.75 | $732.75 | $0.00 |
| 109156 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | RIVER CITY PRODUCE | $464.00 | $464.00 | $0.00 |
| 109157 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MATHIS, AUSTIN | $800.00 | $800.00 | $0.00 |
| 109158 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DOUBLE D INTERNATIONAL FOOD CO INC | $2,150.14 | $2,150.14 | $0.00 |
| 109159 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BIMBO BAKERIES USA | $625.13 | $625.13 | $0.00 |
| 109160 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | PASTRANO, E., CHEVO | $500.80 | $500.80 | $0.00 |
| 109161 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | IESI-SEGUIN | $1,787.52 | $1,787.52 | $0.00 |
| 109162 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | KNOBLES RAETZSCH MOORE & EVELD LLP | $570.00 | $570.00 | $0.00 |
| 109163 | 03/15/2011 | Reconciled | | 04/21/2011 | Accounts Payable | DAYS INN OF SEGUIN | $77.96 | $77.96 | $0.00 |
| 109164 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | PRODUCTIVITY CENTER, THE | $120.00 | $120.00 | $0.00 |
| 109165 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | ENDER SERVICES | $291.00 | $291.00 | $0.00 |
| 109166 | 03/16/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GUADALUPE VALLEY ELECTRIC COOP | $6,663.97 | $6,663.97 | $0.00 |
| 109167 | 03/16/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SPRINGS HILL WATER | $33.92 | $33.92 | $0.00 |
| 109168 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | LONE STAR PRINTING & OFFICE SUPPLY | $213.72 | $213.72 | $0.00 |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 109169 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | ALTEX ELECTRONICS LTD | $312.88 | $312.88 | $0.00 |
| 109170 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | TEXAS ELECTRICAL SUPPLY COMPANY | $409.57 | $409.57 | $0.00 |
| 109171 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | KEEFE SUPPLY COMPANY | $3,723.48 | $3,723.48 | $0.00 |
| 109172 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | J & C WELDING SUPPLY | $147.70 | $147.70 | $0.00 |
| 109173 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | COMMERCIAL KITCHEN REPAIR CO. | $355.00 | $355.00 | $0.00 |
| 109174 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CULLIGAN | $438.50 | $438.50 | $0.00 |
| 109175 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | GUADALUPE MHMR | $416.66 | $416.66 | $0.00 |
| 109176 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | BIZ DOC | $1,194.55 | $1,194.55 | $0.00 |
| 109177 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | MORRIS, THOMAS | $3,075.00 | $3,075.00 | $0.00 |
| 109178 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | GUADALUPE COUNTY APPRAISAL DISTRICT | $97,118.49 | $97,118.49 | $0.00 |
| 109179 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | CARTER'S TIRE CENTER INC | $2,509.97 | $2,509.97 | $0.00 |
| 109180 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MINATRA, BONNIE, C. | $300.00 | $300.00 | $0.00 |
| 109181 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | PATTILLO, VICKI | $550.00 | $550.00 | $0.00 |
| 109182 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | ALM ELECTRIC INC. | $820.80 | $820.80 | $0.00 |
| 109183 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | CAMERON AUTOMOTIVE DISTRIBUTORS LLC | $15.63 | $15.63 | $0.00 |
| 109184 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | CARQUEST AUTO PARTS | $5,282.31 | $5,282.31 | $0.00 |
| 109185 | 03/29/2011 | Reconciled | | 05/02/2011 | Accounts Payable | CIBOLO V F D | $1,897.78 | $1,897.78 | $0.00 |
| 109186 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | COMAL-GUADALUPE SWCD #306 | $458.33 | $458.33 | $0.00 |
| 109187 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | COOPER EQUIPMENT CO. | $1,210.84 | $1,210.84 | $0.00 |
| 109188 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | DONEGAN INSURANCE AGENCY INC | $760.00 | $760.00 | $0.00 |
| 109189 | 03/29/2011 | Reconciled | | 05/09/2011 | Accounts Payable | MCQUEENEY V F D | $8,423.52 | $8,423.52 | $0.00 |
| 109190 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | MARION V F D | $3,190.48 | $3,190.48 | $0.00 |
| 109191 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | GERONIMO V F D | $6,892.28 | $6,892.28 | $0.00 |
| 109192 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | RICKHOFF, GERRY | $1,884.00 | $1,884.00 | $0.00 |
| 109193 | 03/29/2011 | Reconciled | | 04/13/2011 | Accounts Payable | NEW BERLIN V F D | $3,433.03 | $3,433.03 | $0.00 |
| 109194 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | GUADALUPE REGIONAL MEDICAL CENTER | $3,604.00 | $3,604.00 | $0.00 |
| 109195 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | PARKER LUMBER | $13.08 | $13.08 | $0.00 |
| 109196 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | SAND HILLS V F D | $7,506.22 | $7,506.22 | $0.00 |
| 109197 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | SEGUIN ALTERNATOR SERVICE INC | $3,168.26 | $3,168.26 | $0.00 |
| 109198 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | SEGUIN GAZETTE-ENTERPRISE | $190.00 | $190.00 | $0.00 |
| 109199 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | LAKE DUNLAP V F D | $4,609.62 | $4,609.62 | $0.00 |
| 109200 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | CITY OF SEGUIN | $13,992.58 | $13,992.58 | $0.00 |
| 109201 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | SOECHTING MOTORS INC | $2,231.61 | $2,231.61 | $0.00 |
| 109202 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | TYLER TECHNOLOGIES INC | $225.00 | $225.00 | $0.00 |
| 109203 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | SOUTHWEST WHEEL | $520.12 | $520.12 | $0.00 |
| 109204 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SPRINGS HILL WATER | $37.79 | $37.79 | $0.00 |
| 109205 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | WEST GROUP | $218.50 | $218.50 | $0.00 |
| 109206 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | XEROX CORP | $32.10 | $32.10 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 109207 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | YORK CREEK V F D | $3,529.96 | $3,529.96 | $0.00 |
| 109208 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | T A B C | $1,386.50 | $1,386.50 | $0.00 |
| 109209 | 03/29/2011 | Reconciled | | 05/09/2011 | Accounts Payable | SHERIFF'S ASSOC OF TEXAS | $2,125.00 | $2,125.00 | $0.00 |
| 109210 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | U S POSTMASTER | $1,100.00 | $1,100.00 | $0.00 |
| 109211 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | ANGEL PEST CONTROL INC | $371.67 | $371.67 | $0.00 |
| 109212 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | SUR-POWR BATTERY SUPPLY | $332.00 | $332.00 | $0.00 |
| 109213 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | RSVP | $333.33 | $333.33 | $0.00 |
| 109214 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | SOUTHWEST PUBLIC SAFETY | $219.39 | $219.39 | $0.00 |
| 109215 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | PATHMARK TRAFFIC PRODUCTS OF TEXAS INC | $411.66 | $411.66 | $0.00 |
| 109216 | 03/29/2011 | Reconciled | | 04/08/2011 | Accounts Payable | CASTILLEJA, JERRY, F. | $8,000.00 | $8,000.00 | $0.00 |
| 109217 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | SEARS | $29.08 | $29.08 | $0.00 |
| 109218 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | JANDT AND JANDT | $250.00 | $250.00 | $0.00 |
| 109219 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | NORTHERN SAFETY CO INC | $357.38 | $357.38 | $0.00 |
| 109220 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | BEN E KEITH FOODS | $2,131.02 | $2,131.02 | $0.00 |
| 109221 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | MOORE MEDICAL LLC | $348.46 | $348.46 | $0.00 |
| 109222 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | COLORADO MATERIALS LTD | $5,918.11 | $5,918.11 | $0.00 |
| 109223 | 03/29/2011 | Reconciled | | 04/08/2011 | Accounts Payable | TRI-COUNTY A/C & HEATING INC | $341.70 | $341.70 | $0.00 |
| 109224 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | COMPUTER DISCOUNT WAREHOUSE | $8,598.70 | $8,598.70 | $0.00 |
| 109225 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | OFFICE DEPOT | $3,063.94 | $3,063.94 | $0.00 |
| 109226 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | CAPITOL BEARING SERVICE | $305.85 | $305.85 | $0.00 |
| 109227 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | DIETZ TRACTOR COMPANY | $250.28 | $250.28 | $0.00 |
| 109228 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | TSC STORES | $688.71 | $688.71 | $0.00 |
| 109229 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | APPLIED CONCEPTS INC | $914.03 | $914.03 | $0.00 |
| 109230 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | ROMCO EQUIPMENT CO. | $1,284.44 | $1,284.44 | $0.00 |
| 109231 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | EAGLE RENTALS INC | $1,852.80 | $1,852.80 | $0.00 |
| 109232 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | KYOCERA MITA AMERICA INC | $343.98 | $343.98 | $0.00 |
| 109233 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | DELAGARZA, KIMBERLY | $250.00 | $250.00 | $0.00 |
| 109234 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | JOHNSON OIL COMPANY | $49,936.94 | $49,936.94 | $0.00 |
| 109235 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | CLAUDER, J., MARTIN | $375.00 | $375.00 | $0.00 |
| 109236 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | LEXIS-NEXIS | $67.00 | $67.00 | $0.00 |
| 109237 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | DIETZ FLOWER SHOP | $145.00 | $145.00 | $0.00 |
| 109238 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | AT&T | $2,288.11 | $2,288.11 | $0.00 |
| 109239 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | COPADO, GILBERTO, H. | $100.00 | $100.00 | $0.00 |
| 109240 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | PLACID METALCRAFTS INC | $175.00 | $175.00 | $0.00 |
| 109241 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | MCCREARY VESELKA BRAGG & ALLEN PC | $12,312.30 | $12,312.30 | $0.00 |
| 109242 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | PERFORMANCE GRADE ASPHALT LLC | $10,614.00 | $10,614.00 | $0.00 |
| 109243 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DWYER, ROBIN, V. | $390.00 | $390.00 | $0.00 |
| 109244 | 03/29/2011 | Reconciled | | 04/08/2011 | Accounts Payable | HOME DEPOT / GECF | $724.54 | $724.54 | $0.00 |
| 109245 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | IRWIN, DEBORAH | $70.00 | $70.00 | $0.00 |
| 109246 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | SEGUIN CHEVROLET | $168.75 | $168.75 | $0.00 |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 109247 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | WAL MART COMMUNITY | $634.31 | $634.31 | $0.00 |
| 109248 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | S & P COMMUNICATIONS | $805.00 | $805.00 | $0.00 |
| 109249 | 03/29/2011 | Reconciled | | 04/13/2011 | Accounts Payable | KEN'S EQUIPMENT REPAIR | $18.57 | $18.57 | $0.00 |
| 109250 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | MURRAY-KOLB, ELIZABETH | $83.00 | $83.00 | $0.00 |
| 109251 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | MAYFIELD PAPER COMPANY INC | $24.50 | $24.50 | $0.00 |
| 109252 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | ZWICKE, ARNOLD | $275.00 | $275.00 | $0.00 |
| 109253 | 03/29/2011 | Reconciled | | 04/11/2011 | Accounts Payable | DOUBLETREE BY HILTON HOTEL AUSTIN | $793.50 | $793.50 | $0.00 |
| 109254 | 03/29/2011 | Reconciled | | 04/11/2011 | Accounts Payable | DOUBLETREE BY HILTON HOTEL AUSTIN | $529.00 | $529.00 | $0.00 |
| 109255 | 03/29/2011 | Reconciled | | 04/19/2011 | Accounts Payable | HERNANDEZ, ROBERT | $70.00 | $70.00 | $0.00 |
| 109256 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | GULF COAST PAPER CO. | $2,553.90 | $2,553.90 | $0.00 |
| 109257 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MURRAY-KOLB, ELIZABETH | $28.47 | $28.47 | $0.00 |
| 109258 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | SCHROEDER BEVERAGES INC | $330.80 | $330.80 | $0.00 |
| 109259 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | CARRIER SOUTH CENTRAL | $1,772.74 | $1,772.74 | $0.00 |
| 109260 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | GLENEWINKEL SALES & SERVICE | $107.84 | $107.84 | $0.00 |
| 109261 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | HOLLUB, GERALD | $3,710.00 | $3,710.00 | $0.00 |
| 109262 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | ALEXANDER OIL | $7,746.10 | $7,746.10 | $0.00 |
| 109263 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | NEW BRAUNFELS UTILITIES | $25.21 | $25.21 | $0.00 |
| 109264 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | MARTIN MARIETTA MATERIALS | $852.82 | $852.82 | $0.00 |
| 109265 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | CPL RETAIL ENERGY | $45.98 | $45.98 | $0.00 |
| 109266 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | MCDOUGAL, AUDREY | $70.00 | $70.00 | $0.00 |
| 109267 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | TIME WARNER CABLE | $136.55 | $136.55 | $0.00 |
| 109268 | 03/29/2011 | Reconciled | | 04/13/2011 | Accounts Payable | KIEL, TERESA | $628.37 | $628.37 | $0.00 |
| 109269 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | CENTERPOINT ENERGY | $109.24 | $109.24 | $0.00 |
| 109270 | 03/29/2011 | Reconciled | | 04/13/2011 | Accounts Payable | NNDDA | $220.00 | $220.00 | $0.00 |
| 109271 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | CDCAT | $15.00 | $15.00 | $0.00 |
| 109272 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | SANIVAC/DAVIS | $2,819.12 | $2,819.12 | $0.00 |
| 109273 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | AT&T | $29.85 | $29.85 | $0.00 |
| 109275 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | MOBILEX USA | $765.00 | $765.00 | $0.00 |
| 109276 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | AT&T | $382.35 | $382.35 | $0.00 |
| 109277 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | NARDIS INC | $180.99 | $180.99 | $0.00 |
| 109278 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | MALONE, SUZI | $70.00 | $70.00 | $0.00 |
| 109279 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | KOENIG, ANDREW & KIM | $1,650.00 | $1,650.00 | $0.00 |
| 109280 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | VERIZON WIRELESS | $204.07 | $204.07 | $0.00 |
| 109281 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | GUARNERO, RUDY | $190.00 | $190.00 | $0.00 |
| 109282 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | AT&T | $726.64 | $726.64 | $0.00 |
| 109283 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | MARTINEZ, MARIA, ELENA | $400.00 | $400.00 | $0.00 |
| 109284 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | PRUDENTIAL OVERALL SUPPLY | $153.98 | $153.98 | $0.00 |
| 109285 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | BROOKS, NICOLE | $184.85 | $184.85 | $0.00 |
| 109286 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | BAKER, TERRY, WESLEY | $450.00 | $450.00 | $0.00 |
| 109287 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | LEXIS NEXIS | $50.00 | $50.00 | $0.00 |
| 109288 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | MILLER, MARK | $190.00 | $190.00 | $0.00 |

# CHECK REGISTER

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 109289 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | ANIMAL CARE EQUIPMENT & SERVICES LLC | $170.76 | $170.76 | $0.00 |
| 109290 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | AT&T | $8,015.40 | $8,015.40 | $0.00 |
| 109291 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | MID-STATES SERVICES, INC. | $824.28 | $824.28 | $0.00 |
| 109292 | 03/29/2011 | Reconciled | | 04/27/2011 | Accounts Payable | TX ASSOC OF HOSTAGE NEGOTIATORS | $80.00 | $80.00 | $0.00 |
| 109293 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | APEX GLASS & MIRROR | $48.00 | $48.00 | $0.00 |
| 109294 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | GUADALUPE REGIONAL MEDICAL CENTER | $280.00 | $280.00 | $0.00 |
| 109295 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | GUADALUPE REGIONAL MEDICAL CENTER | $471.93 | $471.93 | $0.00 |
| 109296 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | COUNTY LINE V F D | $3,617.52 | $3,617.52 | $0.00 |
| 109297 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | CARVAJAL PHARMACY CS | $3,388.75 | $3,388.75 | $0.00 |
| 109298 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | LAW OFFICES OF DEBORAH S PERRY PLLC | $100.00 | $100.00 | $0.00 |
| 109299 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | CITY OF SELMA | $1,442.98 | $1,442.98 | $0.00 |
| 109300 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | CONSOLIDATED OFFICE SYSTEMS | $307.40 | $307.40 | $0.00 |
| 109301 | 03/29/2011 | Reconciled | | 04/11/2011 | Accounts Payable | TEXAS PARKS & WILDLIFE | $365.85 | $365.85 | $0.00 |
| 109302 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DOUGLASS, LINDA | $135.66 | $135.66 | $0.00 |
| 109303 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | FARM PLAN | $75.70 | $75.70 | $0.00 |
| 109304 | 03/29/2011 | Reconciled | | 04/13/2011 | Accounts Payable | UNIVERSITY OF TEXAS @ AUSTIN | $420.00 | $420.00 | $0.00 |
| 109305 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | CITY OF SCHERTZ | $430.38 | $430.38 | $0.00 |
| 109306 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | WEBB, GREGORY, H. | $144.85 | $144.85 | $0.00 |
| 109307 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | LAWSON PRODUCTS INC | $286.95 | $286.95 | $0.00 |
| 109308 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | SHERWIN-WILLIAMS | $406.83 | $406.83 | $0.00 |
| 109309 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | HOME DEPOT CREDIT SERVICES | $50.97 | $50.97 | $0.00 |
| 109310 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | KAPPMEYER, DOUGLAS, J | $450.00 | $450.00 | $0.00 |
| 109311 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | LOPEZ, JESUS | $1,875.00 | $1,875.00 | $0.00 |
| 109312 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | GUADALUPE REGIONAL MEDICAL CENTER | $378.00 | $378.00 | $0.00 |
| 109313 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | MORRIS GLASS | $231.34 | $231.34 | $0.00 |
| 109314 | 03/29/2011 | Reconciled | | 04/11/2011 | Accounts Payable | OMNI CORPUS CHRISTI HOTEL | $105.45 | $105.45 | $0.00 |
| 109315 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | SOUTHERN TIRE MART | $9,412.50 | $9,412.50 | $0.00 |
| 109316 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | KENDALL, LOWELL, S. | $450.00 | $450.00 | $0.00 |
| 109317 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | TRAVIS COUNTY CLERK | $395.00 | $395.00 | $0.00 |
| 109318 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | ID VILLE | $84.50 | $84.50 | $0.00 |
| 109319 | 03/29/2011 | Reconciled | | 04/11/2011 | Accounts Payable | GONZALES INQUIRER | $66.00 | $66.00 | $0.00 |
| 109320 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | DRAGON FIRE SYSTEMS | $54.00 | $54.00 | $0.00 |
| 109321 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | STERICYCLE INC | $1,218.96 | $1,218.96 | $0.00 |
| 109322 | 03/29/2011 | Reconciled | | 04/21/2011 | Accounts Payable | S. C. SERVICES | $134.00 | $134.00 | $0.00 |
| 109323 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | AT&T MOBILITY | $178.92 | $178.92 | $0.00 |
| 109324 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | TYLER TECHNOLOGIES | $32,594.13 | $32,594.13 | $0.00 |
| 109325 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | LAB SAFETY SUPPLY | $85.65 | $85.65 | $0.00 |
| 109326 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BUITRON, JOSEPH | $800.43 | $800.43 | $0.00 |
| 109327 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | LEFTON, LAUREN | $50.00 | $50.00 | $0.00 |

# CHECK REGISTER

**From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 109328 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | INDIGENT HEALTHCARE SOLUTIONS | $1,055.00 | $1,055.00 | $0.00 |
| 109329 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | A BAIL BONDS | $15.00 | $15.00 | $0.00 |
| 109330 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | UTHSCSA MSP MEDICINE | $118.65 | $118.65 | $0.00 |
| 109331 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | GRANTWORKS | $9,750.00 | $9,750.00 | $0.00 |
| 109332 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | PYATT, MELISSA | $167.61 | $167.61 | $0.00 |
| 109333 | 03/29/2011 | Reconciled | | 04/18/2011 | Accounts Payable | ZAMORA & SCHOON,PLLC | $650.00 | $650.00 | $0.00 |
| 109334 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | WAHLERT, BRIAN | $190.00 | $190.00 | $0.00 |
| 109335 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | LANTY, ALLISON | $501.40 | $501.40 | $0.00 |
| 109336 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | HILLE, THOMAS | $1,550.00 | $1,550.00 | $0.00 |
| 109337 | 03/29/2011 | Reconciled | | 05/17/2011 | Accounts Payable | MATA, VERNA | $70.00 | $70.00 | $0.00 |
| 109338 | 03/29/2011 | Reconciled | | 04/07/2011 | Accounts Payable | PINNACLE PROPANE | $730.00 | $730.00 | $0.00 |
| 109339 | 03/29/2011 | Reconciled | | 04/08/2011 | Accounts Payable | CENTRAL TEXAS AUTOPSY PLLC | $2,100.00 | $2,100.00 | $0.00 |
| 109340 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | TEXAS DEPARTMENT OF STATE HEALTH SERV. | $3,307.00 | $3,307.00 | $0.00 |
| 109341 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | GRIFFITH FORD SEGUIN, LLC | $4,000.28 | $4,000.28 | $0.00 |
| 109342 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | WAGNER, PATRICIA | $3,757.24 | $3,757.24 | $0.00 |
| 109343 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | SCHULZE, DANIEL, H | $475.00 | $475.00 | $0.00 |
| 109344 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | BURKS DIGITAL REPROGRAPHICS | $40.00 | $40.00 | $0.00 |
| 109345 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | CLARK, THOMAS, P. | $125.00 | $125.00 | $0.00 |
| 109346 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | DE LAGE LANDEN | $326.00 | $326.00 | $0.00 |
| 109347 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | TEXCO ENTERPRISES | $55.00 | $55.00 | $0.00 |
| 109348 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | CHAVELA'S HOME COOKING | $101.00 | $101.00 | $0.00 |
| 109349 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | THE OLD LAW FIRM PC | $3,526.80 | $3,526.80 | $0.00 |
| 109350 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | MAYNARD, WILLIAM, J. | $100.00 | $100.00 | $0.00 |
| 109351 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | IMPERIAL TANK CO. | $4,325.00 | $4,325.00 | $0.00 |
| 109352 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | CRAWFORD, DUSTIN | $190.00 | $190.00 | $0.00 |
| 109353 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | LONE STAR UNIFORMS INC | $129.95 | $129.95 | $0.00 |
| 109354 | 03/29/2011 | Reconciled | | 04/11/2011 | Accounts Payable | HINES, MELISSA | $1,125.00 | $1,125.00 | $0.00 |
| 109355 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | GARZA, CLINT | $190.00 | $190.00 | $0.00 |
| 109356 | 03/29/2011 | Reconciled | | 04/20/2011 | Accounts Payable | CALDWELL, KRIST | $484.40 | $484.40 | $0.00 |
| 109357 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | SPARKLETTS AND SIERRA SPRINGS | $78.72 | $78.72 | $0.00 |
| 109358 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | SMITH, PAUL, J. | $1,085.15 | $1,085.15 | $0.00 |
| 109359 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | MILK PRODUCTS LLC AUSTIN | $1,262.25 | $1,262.25 | $0.00 |
| 109360 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | RIVER CITY PRODUCE | $337.50 | $337.50 | $0.00 |
| 109361 | 03/29/2011 | Reconciled | | 04/08/2011 | Accounts Payable | TNOA | $2,200.00 | $2,200.00 | $0.00 |
| 109362 | 03/29/2011 | Reconciled | | 04/11/2011 | Accounts Payable | MATHIS, AUSTIN | $650.00 | $650.00 | $0.00 |
| 109363 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | AM & N ELECTRONICS | $130.00 | $130.00 | $0.00 |
| 109364 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | ROSS HURD PLLC | $500.00 | $500.00 | $0.00 |
| 109365 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | SPANKYS AUTOMOTIVE | $738.93 | $738.93 | $0.00 |
| 109366 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | PCS MOBILE | $134.00 | $134.00 | $0.00 |
| 109367 | 03/29/2011 | Reconciled | | 04/18/2011 | Accounts Payable | TEXAS PARKS & WILDLIFE | $90.00 | $90.00 | $0.00 |
| 109368 | 03/29/2011 | Reconciled | | 04/11/2011 | Accounts Payable | KNEPP, EMILY | $83.64 | $83.64 | $0.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 109369 | 03/29/2011 | Reconciled | | 04/13/2011 | Accounts Payable | INMATE SERVICES CORPORATION | $495.00 | $495.00 | $0.00 |
| 109370 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | BIMBO BAKERIES USA | $879.11 | $879.11 | $0.00 |
| 109371 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | ELLIOTT ELECTRIC SUPPLY | $16.20 | $16.20 | $0.00 |
| 109372 | 03/29/2011 | Reconciled | | 04/11/2011 | Accounts Payable | KNOBLES RAETZSCH MOORE & EVELD LLP | $75.00 | $75.00 | $0.00 |
| 109373 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | FRESENIUS MEDICAL CARE WEST SEGUIN | $3,183.09 | $3,183.09 | $0.00 |
| 109374 | 03/29/2011 | Reconciled | | 04/05/2011 | Accounts Payable | BEST PLUMBING SPECIALITIES INC | $530.00 | $530.00 | $0.00 |
| 109375 | 03/29/2011 | Reconciled | | 04/06/2011 | Accounts Payable | BECK, DAN, R. | $83.64 | $83.64 | $0.00 |
| 109376 | 03/29/2011 | Reconciled | | 05/25/2011 | Accounts Payable | EAST TEXAS POLICE ACADEMY | $250.00 | $250.00 | $0.00 |
| 109382 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | EXXONMOBIL | $755.34 | $755.34 | $0.00 |
| 109383 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | SPRINGS HILL WATER | $39.57 | $39.57 | $0.00 |
| 109384 | 03/29/2011 | Reconciled | | 04/01/2011 | Accounts Payable | S & P COMMUNICATIONS | $901.49 | $901.49 | $0.00 |
| 109385 | 03/29/2011 | Open | | | Accounts Payable | TEXAS PARKS & WILDLIFE | $80.75 | | |
| 109386 | 03/29/2011 | Reconciled | | 04/04/2011 | Accounts Payable | WARREN, TIFFANY | $72.50 | $72.50 | $0.00 |
| Type Check Totals: | | | | | 562 Transactions | | $1,199,841.88 | $1,199,761.13 | $0.00 |
| EFT | | | | | | | | | |
| 105 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | COMPTROLLER OF PUBLIC ACCTS | $350.63 | $350.63 | $0.00 |
| 106 | 03/29/2011 | Reconciled | | 03/31/2011 | Accounts Payable | COMPTROLLER OF PUBLIC ACCTS | ($1.76) | ($1.76) | $0.00 |
| Type EFT Totals: | | | | | 2 Transactions | | $348.87 | $348.87 | $0.00 |

APCA - General Operating Account Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 1 | $80.75 | |
| | Reconciled | 561 | $1,199,761.13 | $1,199,761.13 |
| | Total | 562 | $1,199,841.88 | $1,199,761.13 |
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | Reconciled | 2 | $348.87 | $348.87 |
| | Total | 2 | $348.87 | $348.87 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 1 | $80.75 | |
| | Reconciled | 563 | $1,200,110.00 | $1,200,110.00 |
| | Total | 564 | $1,200,190.75 | $1,200,110.00 |

EBA - Employee Benefits Fund

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| Check | | | | | | | | | |
| 3258 | 03/08/2011 | Reconciled | | 04/30/2011 | Accounts Payable | CITY-COUNTY BENEFITS SERVICES | $1,000.00 | $1,000.00 | $0.00 |
| 3259 | 03/08/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL | $66,583.38 | $66,583.38 | $0.00 |
| 3260 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | BLOCK VISION OF TEXAS INC | $1,102.93 | $1,102.93 | $0.00 |
| 3261 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CITY-COUNTY BENEFITS SERVICES | $8,000.00 | $8,000.00 | $0.00 |
| 3262 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CONEXIS | $516.50 | $516.50 | $0.00 |
| 3263 | 03/29/2011 | Reconciled | | 04/30/2011 | Accounts Payable | EMPLOYEE ASSISTANCE SERVICES | $676.20 | $676.20 | $0.00 |
| 3264 | 03/29/2011 | Reconciled | | 04/30/2011 | Accounts Payable | TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL | $66,429.27 | $66,429.27 | $0.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| Type Check Totals: | | | | | 7 Transactions | | $144,308.28 | $144,308.28 | $0.00 |
| EFT | | | | | | | | | |
| 331 | 03/03/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL | $79,455.59 | $79,455.59 | $0.00 |
| 332 | 03/07/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CAREMARK | $57,639.18 | $57,639.18 | $0.00 |
| 333 | 03/10/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL | $38,673.75 | $38,673.75 | $0.00 |
| 334 | 03/17/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL | $56,809.51 | $56,809.51 | $0.00 |
| 335 | 03/22/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CAREMARK | $23,586.89 | $23,586.89 | $0.00 |
| 336 | 03/24/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL | $47,680.18 | $47,680.18 | $0.00 |
| 337 | 03/31/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL | $35,533.05 | $35,533.05 | $0.00 |
| Type EFT Totals: | | | | | 7 Transactions | | $339,378.15 | $339,378.15 | $0.00 |

EBA - Employee Benefits Fund Totals

| | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| Checks | Status | Count | Transaction Amount | Reconciled Amount |
| | Reconciled | 7 | $144,308.28 | $144,308.28 |
| | Total | 7 | $144,308.28 | $144,308.28 |
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | Reconciled | 7 | $339,378.15 | $339,378.15 |
| | Total | 7 | $339,378.15 | $339,378.15 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Reconciled | 14 | $483,686.43 | $483,686.43 |
| | Total | 14 | $483,686.43 | $483,686.43 |

PCA - Payroll Clearing Account

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| Check | | | | | | | | | |
| 3269 | 03/02/2011 | Reconciled | | 03/31/2011 | Accounts Payable | COLONIAL PROCESSING CENTER | $1,469.96 | $1,469.96 | $0.00 |
| 3270 | 03/02/2011 | Reconciled | | 03/31/2011 | Accounts Payable | AFLAC | $19,217.46 | $19,217.46 | $0.00 |
| 3271 | 03/02/2011 | Reconciled | | 03/31/2011 | Accounts Payable | COLONIAL PROCESSING CENTER | $1,469.96 | $1,469.96 | $0.00 |
| 3301 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GUADALUPE CO.EMPLOYEE | $159,142.92 | $159,142.92 | $0.00 |
| 3302 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TAVIE MURPHY | $2,386.00 | $2,386.00 | $0.00 |
| 3303 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | U. S. DEPARTMENT OF EDUCATION | $125.56 | $125.56 | $0.00 |
| 3304 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | INTERNAL REVENUE SERVICE | $527.50 | $527.50 | $0.00 |
| 3305 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | VALIC | $1,817.50 | $1,817.50 | $0.00 |
| 3306 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEXAS GUARANTEED | $321.54 | $321.54 | $0.00 |
| 3307 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DISTRICT CLERK OF GUADALUPE COUNTY | $13.85 | $13.85 | $0.00 |
| 3308 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GENERAL REVENUE CORPORATION -AWG | $94.00 | $94.00 | $0.00 |
| 3309 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GUADALUPE COUNTY UNITED WAY | $39.60 | $39.60 | $0.00 |
| 3310 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | MARY K VIEGELAHN | $882.30 | $882.30 | $0.00 |
| 3311 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | PIONEER CREDIT RECOVERY INC | $133.00 | $133.00 | $0.00 |
| 3345 | 03/25/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GUADALUPE CO.EMPLOYEE | $159,104.54 | $159,104.54 | $0.00 |
| 3346 | 03/25/2011 | Reconciled | | 04/30/2011 | Accounts Payable | TAVIE MURPHY | $2,476.00 | $2,476.00 | $0.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 3347 | 03/25/2011 | Reconciled | | 04/30/2011 | Accounts Payable | U. S. DEPARTMENT OF EDUCATION | $125.56 | $125.56 | $0.00 |
| 3348 | 03/25/2011 | Reconciled | | 03/31/2011 | Accounts Payable | INTERNAL REVENUE SERVICE | $177.50 | $177.50 | $0.00 |
| 3349 | 03/25/2011 | Reconciled | | 03/31/2011 | Accounts Payable | VALIC | $2,367.50 | $2,367.50 | $0.00 |
| 3350 | 03/25/2011 | Reconciled | | 03/31/2011 | Accounts Payable | COLONIAL PROCESSING CENTER | $1,457.47 | $1,457.47 | $0.00 |
| 3351 | 03/25/2011 | Reconciled | | 04/30/2011 | Accounts Payable | TEXAS GUARANTEED | $321.54 | $321.54 | $0.00 |
| 3352 | 03/25/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DISTRICT CLERK OF GUADALUPE COUNTY | $13.85 | $13.85 | $0.00 |
| 3353 | 03/25/2011 | Reconciled | | 04/30/2011 | Accounts Payable | GENERAL REVENUE CORPORATION -AWG | $94.00 | $94.00 | $0.00 |
| 3354 | 03/25/2011 | Reconciled | | 04/30/2011 | Accounts Payable | BLOCK VISION OF TEXAS INC | $2,305.41 | $2,305.41 | $0.00 |
| 3355 | 03/25/2011 | Reconciled | | 04/30/2011 | Accounts Payable | GUADALUPE COUNTY UNITED WAY | $39.60 | $39.60 | $0.00 |
| 3356 | 03/25/2011 | Reconciled | | 04/30/2011 | Accounts Payable | MARY K VIEGELAHN | $882.31 | $882.31 | $0.00 |
| 3357 | 03/25/2011 | Reconciled | | 03/31/2011 | Accounts Payable | CAIC PRIMARY ACCOUNT | $4,413.30 | $4,413.30 | $0.00 |
| 3359 | 03/29/2011 | Reconciled | | 04/30/2011 | Accounts Payable | AFLAC | $18,941.52 | $18,941.52 | $0.00 |
| 3360 | 03/30/2011 | Reconciled | | 04/30/2011 | Accounts Payable | TAC UNEMPLOYMENT FUND | $10,319.18 | $10,319.18 | $0.00 |
| 3361 | 03/30/2011 | Reconciled | | 04/30/2011 | Accounts Payable | COLONIAL PROCESSING CENTER | $1,457.47 | $1,457.47 | $0.00 |
| Type Check Totals: | | | | | 30 Transactions | | $392,137.90 | $392,137.90 | $0.00 |
| EFT | | | | | | | | | |
| 38109 | 03/11/2011 | Reconciled | | 03/31/2011 | Payroll Check | Dean, Lorna, Lynn | $864.36 | $864.36 | $0.00 |
| 38121 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | NATIONWIDE RETIREMENT SOLUTIONS | $2,033.83 | $2,033.83 | $0.00 |
| 38122 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | OFFICE OF THE ATTORNEY GENERAL | $4,158.08 | $4,158.08 | $0.00 |
| 38123 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DEPARTMENT OF THE TREASURY | $214,705.05 | $214,705.05 | $0.00 |
| 38124 | 03/11/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GUADALUPE COUNTY AFLAC | $7,370.40 | $7,370.40 | $0.00 |
| 38125 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEXAS COUNTY&DISTRICT RETIREMENT SYS | $301,198.17 | $301,198.17 | $0.00 |
| 38729 | 03/25/2011 | Reconciled | | 03/31/2011 | Payroll Check | Dean, Lorna, Lynn | $864.36 | $864.36 | $0.00 |
| 38740 | 03/25/2011 | Reconciled | | 03/31/2011 | Accounts Payable | NATIONWIDE RETIREMENT SOLUTIONS | $2,033.83 | $2,033.83 | $0.00 |
| 38741 | 03/25/2011 | Reconciled | | 03/31/2011 | Accounts Payable | OFFICE OF THE ATTORNEY GENERAL | $4,190.39 | $4,190.39 | $0.00 |
| 38742 | 03/25/2011 | Reconciled | | 03/31/2011 | Accounts Payable | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | $1,525.32 | $1,525.32 | $0.00 |
| 38743 | 03/25/2011 | Reconciled | | 03/31/2011 | Accounts Payable | DEPARTMENT OF THE TREASURY | $202,240.01 | $202,240.01 | $0.00 |
| 38744 | 03/25/2011 | Reconciled | | 03/31/2011 | Accounts Payable | GUADALUPE COUNTY AFLAC | $7,331.94 | $7,331.94 | $0.00 |
| Type EFT Totals: | | | | | 12 Transactions | | $748,515.74 | $748,515.74 | $0.00 |

PCA - Payroll Clearing Account Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Reconciled | 30 | $392,137.90 | $392,137.90 |
| | Total | 30 | $392,137.90 | $392,137.90 |
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | Reconciled | 12 | $748,515.74 | $748,515.74 |
| | Total | 12 | $748,515.74 | $748,515.74 |
| All | Status | Count | Transaction Amount | Reconciled Amount |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Reconciled | 42 | $1,140,653.64 | | $1,140,653.64 | |
| | | | | | Total | 42 | $1,140,653.64 | | $1,140,653.64 | |
| WC - Workers' Compensation Fund | | | | | | | | | | |
| Check | | | | | | | | | | |
| 7105 | 03/15/2011 | Reconciled | | 03/31/2011 | Accounts Payable | | TEXAS ASSOCIATION OF COUNTIES | $82,786.00 | $82,786.00 | $0.00 |
| Type Check Totals: | | | | | 1 Transactions | | | $82,786.00 | $82,786.00 | $0.00 |

WC - Workers' Compensation Fund Totals

| | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| Checks | Status | Count | Transaction Amount | Reconciled Amount |
| | Reconciled | 1 | $82,786.00 | $82,786.00 |
| | Total | 1 | $82,786.00 | $82,786.00 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Reconciled | 1 | $82,786.00 | $82,786.00 |
| | Total | 1 | $82,786.00 | $82,786.00 |

**Grand Totals:**

| | | | | |
|---|---|---|---|---|
| **Checks** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
| | **Open** | **1** | **$80.75** | |
| | **Reconciled** | **599** | **$1,818,993.31** | **$1,818,993.31** |
| | **Total** | **600** | **$1,819,074.06** | **$1,818,993.31** |
| | **Reconciled** | **21** | **$1,088,242.76** | **$1,088,242.76** |
| | **Total** | **21** | **$1,088,242.76** | **$1,088,242.76** |
| **All** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
| | **Open** | **1** | **$80.75** | |
| | **Reconciled** | **620** | **$2,907,236.07** | **$2,907,236.07** |
| | **Total** | **621** | **$2,907,316.82** | **$2,907,236.07** |