GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 5/1/2011 - To Payment Date: 5/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
Check									
109961	05/10/2011	Reconciled		05/12/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$109.02	$109.02	$0.00
109962	05/10/2011	Reconciled		05/13/2011	Accounts Payable	ALAMO DISTRIBUTION LLC	$460.80	$460.80	$0.00
109963	05/10/2011	Reconciled		05/13/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$473.82	$473.82	$0.00
109964	05/10/2011	Reconciled		05/13/2011	Accounts Payable	KEEFE SUPPLY COMPANY	$4,707.80	$4,707.80	$0.00
109965	05/10/2011	Reconciled		05/12/2011	Accounts Payable	J & C WELDING SUPPLY	$84.27	$84.27	$0.00
109966	05/10/2011	Reconciled		05/16/2011	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$55.18	$55.18	$0.00
109967	05/10/2011	Reconciled		05/23/2011	Accounts Payable	MAYES, GENE	$45.22	$45.22	$0.00
109968	05/10/2011	Reconciled		05/16/2011	Accounts Payable	BIZ DOC	$179.97	$179.97	$0.00
109969	05/10/2011	Reconciled		05/16/2011	Accounts Payable	MORRIS, THOMAS	$1,729.40	$1,729.40	$0.00
109970	05/10/2011	Reconciled		05/13/2011	Accounts Payable	SHANAFELT AUTO CO INC	$282.00	$282.00	$0.00
109971	05/10/2011	Reconciled		05/18/2011	Accounts Payable	JAHNS, BOBBY	$75.00	$75.00	$0.00
109972	05/10/2011	Reconciled		05/13/2011	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$508.74	$508.74	$0.00
109973	05/10/2011	Reconciled		05/16/2011	Accounts Payable	PATTILLO, VICKI	$150.00	$150.00	$0.00
109974	05/10/2011	Reconciled		05/16/2011	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	$84.06	$84.06	$0.00
109975	05/10/2011	Reconciled		05/16/2011	Accounts Payable	CIBOLO V F D	$3,795.56	$3,795.56	$0.00
109976	05/10/2011	Reconciled		05/12/2011	Accounts Payable	COOPER EQUIPMENT CO.	$347.39	$347.39	$0.00
109977	05/10/2011	Reconciled		05/12/2011	Accounts Payable	GARCIA'S WRECKER SERVICE	$327.60	$327.60	$0.00
109978	05/10/2011	Reconciled		05/13/2011	Accounts Payable	EXXONMOBIL	$581.75	$581.75	$0.00
109979	05/10/2011	Reconciled		05/13/2011	Accounts Payable	GERONIMO V F D	$3,446.14	$3,446.14	$0.00
109980	05/10/2011	Reconciled		05/18/2011	Accounts Payable	RICKHOFF, GERRY	$3,297.00	$3,297.00	$0.00
109981	05/10/2011	Reconciled		05/13/2011	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$20.20	$20.20	$0.00
109982	05/10/2011	Reconciled		05/16/2011	Accounts Payable	NEW BERLIN V F D	$6,866.06	$6,866.06	$0.00
109983	05/10/2011	Reconciled		05/16/2011	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$30.78	$30.78	$0.00
109984	05/10/2011	Reconciled		05/17/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$7,663.00	$7,663.00	$0.00
109985	05/10/2011	Reconciled		05/12/2011	Accounts Payable	PARKER LUMBER	$116.76	$116.76	$0.00
109986	05/10/2011	Reconciled		05/12/2011	Accounts Payable	POLLOCK BUSINESS FORMS	$608.90	$608.90	$0.00
109987	05/10/2011	Reconciled		05/23/2011	Accounts Payable	SAND HILLS V F D	$3,753.11	$3,753.11	$0.00
109988	05/10/2011	Reconciled		05/16/2011	Accounts Payable	IRVINE-KING, PATRICIA	$1,150.00	$1,150.00	$0.00
109989	05/10/2011	Reconciled		05/19/2011	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$25.84	$25.84	$0.00
109990	05/10/2011	Reconciled		05/13/2011	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	$120.00	$120.00	$0.00
109991	05/10/2011	Reconciled		06/01/2011	Accounts Payable	KINGSBURY V F D	$3,448.18	$3,448.18	$0.00
109992	05/10/2011	Reconciled		05/13/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$267.91	$267.91	$0.00
109993	05/10/2011	Reconciled		05/17/2011	Accounts Payable	WEST GROUP	$2,648.19	$2,648.19	$0.00
109994	05/10/2011	Reconciled		06/14/2011	Accounts Payable	YORK CREEK V F D	$3,529.96	$3,529.96	$0.00

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109995	05/10/2011	Reconciled		05/12/2011	Accounts Payable	TEXAS ASSOC OF COUNTIES	$230.00	$230.00	$0.00
109996	05/10/2011	Reconciled		06/09/2011	Accounts Payable	TEXAS ASSOC FOR COURT ADMINISTRATION	$110.00	$110.00	$0.00
109997	05/10/2011	Reconciled		05/17/2011	Accounts Payable	U S POSTMASTER	$176.00	$176.00	$0.00
109998	05/10/2011	Reconciled		05/18/2011	Accounts Payable	U S POSTMASTER	$100.00	$100.00	$0.00
109999	05/10/2011	Reconciled		05/26/2011	Accounts Payable	U S POSTMASTER	$880.00	$880.00	$0.00
110000	05/10/2011	Reconciled		05/16/2011	Accounts Payable	ANGEL PEST CONTROL INC	$215.00	$215.00	$0.00
110001	05/10/2011	Reconciled		05/12/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$369.90	$369.90	$0.00
110002	05/10/2011	Reconciled		05/12/2011	Accounts Payable	G T DISTRIBUTORS INC	$587.70	$587.70	$0.00
110003	05/10/2011	Reconciled		05/16/2011	Accounts Payable	BOB BARKER COMPANY INC	$3,822.00	$3,822.00	$0.00
110004	05/10/2011	Reconciled		05/12/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$375.00	$375.00	$0.00
110005	05/10/2011	Reconciled		05/17/2011	Accounts Payable	CASTILLEJA, JERRY, F.	$8,857.13	$8,857.13	$0.00
110006	05/10/2011	Reconciled		05/23/2011	Accounts Payable	JANDT AND JANDT	$1,950.00	$1,950.00	$0.00
110007	05/10/2011	Reconciled		05/16/2011	Accounts Payable	NORTHERN SAFETY CO INC	$203.79	$203.79	$0.00
110008	05/10/2011	Reconciled		05/23/2011	Accounts Payable	FRIESENHAHN, TODD	$311.27	$311.27	$0.00
110009	05/10/2011	Reconciled		05/27/2011	Accounts Payable	ELECTION CENTER, THE	$200.00	$200.00	$0.00
110010	05/10/2011	Reconciled		05/27/2011	Accounts Payable	ELECTION CENTER, THE	$2,200.00	$2,200.00	$0.00
110011	05/10/2011	Reconciled		05/16/2011	Accounts Payable	BEN E KEITH FOODS	$2,449.49	$2,449.49	$0.00
110012	05/10/2011	Reconciled		05/20/2011	Accounts Payable	KLEIN, KRISTEN	$48.94	$48.94	$0.00
110013	05/10/2011	Reconciled		05/16/2011	Accounts Payable	DIR	$633.38	$633.38	$0.00
110014	05/10/2011	Reconciled		05/16/2011	Accounts Payable	MOORE MEDICAL LLC	$1,304.80	$1,304.80	$0.00
110015	05/10/2011	Reconciled		05/16/2011	Accounts Payable	SCOTT-MERRIMAN INC	$1,962.00	$1,962.00	$0.00
110016	05/10/2011	Reconciled		05/13/2011	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	$1,295.81	$1,295.81	$0.00
110017	05/10/2011	Reconciled		05/18/2011	Accounts Payable	SEGUIN LASER ART & ENGRAVING LLC	$62.95	$62.95	$0.00
110018	05/10/2011	Reconciled		05/16/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$3,446.56	$3,446.56	$0.00
110019	05/10/2011	Reconciled		05/13/2011	Accounts Payable	OFFICE DEPOT	$3,093.62	$3,093.62	$0.00
110020	05/10/2011	Reconciled		05/16/2011	Accounts Payable	IKON OFFICE SOLUTIONS	$1,728.00	$1,728.00	$0.00
110021	05/10/2011	Reconciled		05/13/2011	Accounts Payable	CAPITOL BEARING SERVICE	$629.25	$629.25	$0.00
110022	05/10/2011	Reconciled		05/13/2011	Accounts Payable	TSC STORES	$376.73	$376.73	$0.00
110023	05/10/2011	Reconciled		05/18/2011	Accounts Payable	INTERSTATE BILLING SERVICE	$28.97	$28.97	$0.00
110024	05/10/2011	Reconciled		05/18/2011	Accounts Payable	FOURTH COURT OF APPEALS	$936.32	$936.32	$0.00
110025	05/10/2011	Reconciled		05/17/2011	Accounts Payable	KUSTOM SIGNALS INC	$136.66	$136.66	$0.00
110026	05/10/2011	Reconciled		05/18/2011	Accounts Payable	JONES MCCLURE PUBLISHING	$365.00	$365.00	$0.00
110027	05/10/2011	Reconciled		05/12/2011	Accounts Payable	DELAGARZA, KIMBERLY	$425.00	$425.00	$0.00
110028	05/10/2011	Reconciled		05/10/2011	Accounts Payable	KOEHLER COMPANY, THE	$58,593.92	$58,593.92	$0.00
110029	05/10/2011	Reconciled		05/20/2011	Accounts Payable	VINYL CONNECTION	$1,328.00	$1,328.00	$0.00
110030	05/10/2011	Reconciled		05/13/2011	Accounts Payable	INSCO DISTRIBUTING INC	$588.17	$588.17	$0.00
110031	05/10/2011	Reconciled		05/12/2011	Accounts Payable	JOHNSON OIL COMPANY	$411.83	$411.83	$0.00
110032	05/10/2011	Reconciled		05/13/2011	Accounts Payable	DAHILL INDUSTRIES	$140.00	$140.00	$0.00
110033	05/10/2011	Reconciled		05/18/2011	Accounts Payable	CLAUDER, J., MARTIN	$600.00	$600.00	$0.00

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110034	05/10/2011	Reconciled		05/13/2011	Accounts Payable	CROSSROADS VETERINARY HOSPITAL INC	$60.00	$60.00	$0.00
110035	05/10/2011	Reconciled		05/13/2011	Accounts Payable	COPADO, GILBERTO, H.	$400.00	$400.00	$0.00
110036	05/10/2011	Reconciled		05/13/2011	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$326.76	$326.76	$0.00
110037	05/10/2011	Reconciled		05/16/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,488.23	$1,488.23	$0.00
110038	05/10/2011	Reconciled		05/13/2011	Accounts Payable	HUSTON MACHINE SHOP	$47.64	$47.64	$0.00
110039	05/10/2011	Reconciled		05/12/2011	Accounts Payable	DWYER, ROBIN, V.	$450.00	$450.00	$0.00
110040	05/10/2011	Reconciled		05/18/2011	Accounts Payable	HOME DEPOT / GECF	$397.68	$397.68	$0.00
110041	05/10/2011	Reconciled		05/24/2011	Accounts Payable	GUADALUPE COUNTY	$1,011.32	$1,011.32	$0.00
110042	05/10/2011	Reconciled		05/16/2011	Accounts Payable	SEGUIN CHEVROLET	$253.26	$253.26	$0.00
110043	05/10/2011	Reconciled		05/17/2011	Accounts Payable	FASTENAL COMPANY	$138.79	$138.79	$0.00
110044	05/10/2011	Reconciled		05/17/2011	Accounts Payable	PITNEY BOWES PURCHASE POWER	$1,500.00	$1,500.00	$0.00
110045	05/10/2011	Reconciled		05/16/2011	Accounts Payable	S & P COMMUNICATIONS	$2,275.49	$2,275.49	$0.00
110046	05/10/2011	Reconciled		05/11/2011	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00
110047	05/10/2011	Reconciled		05/16/2011	Accounts Payable	BISHOP, GINGER	$70.00	$70.00	$0.00
110048	05/10/2011	Reconciled		05/12/2011	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$13.00	$13.00	$0.00
110049	05/10/2011	Reconciled		05/17/2011	Accounts Payable	TSCPA	$330.00	$330.00	$0.00
110050	05/10/2011	Reconciled		05/18/2011	Accounts Payable	MATTHEW BENDER & CO INC	$1,223.98	$1,223.98	$0.00
110051	05/10/2011	Reconciled		05/13/2011	Accounts Payable	GULF COAST PAPER CO.	$1,759.24	$1,759.24	$0.00
110052	05/10/2011	Reconciled		05/16/2011	Accounts Payable	SCHROEDER BEVERAGES INC	$859.10	$859.10	$0.00
110053	05/10/2011	Reconciled		05/16/2011	Accounts Payable	CO & DIST CLERKS ASSOC OF TEXAS	$400.00	$400.00	$0.00
110054	05/10/2011	Reconciled		05/19/2011	Accounts Payable	RADISSON HOTEL & SUITES AUSTIN	$239.20	$239.20	$0.00
110055	05/10/2011	Reconciled		05/19/2011	Accounts Payable	RADISSON HOTEL & SUITES AUSTIN	$239.20	$239.20	$0.00
110056	05/10/2011	Reconciled		05/19/2011	Accounts Payable	RADISSON HOTEL & SUITES AUSTIN	$239.20	$239.20	$0.00
110057	05/10/2011	Reconciled		05/18/2011	Accounts Payable	MCDOUGAL, AUDREY	$70.00	$70.00	$0.00
110058	05/10/2011	Reconciled		05/18/2011	Accounts Payable	MCDOUGAL, AUDREY	$64.06	$64.06	$0.00
110059	05/10/2011	Reconciled		05/16/2011	Accounts Payable	TIME WARNER CABLE	$800.26	$800.26	$0.00
110060	05/10/2011	Reconciled		05/12/2011	Accounts Payable	SEGUIN DAILY NEWS	$178.00	$178.00	$0.00
110061	05/10/2011	Reconciled		05/12/2011	Accounts Payable	PIZANA, CYNTHIA, FLORES	$119.85	$119.85	$0.00
110062	05/10/2011	Reconciled		05/12/2011	Accounts Payable	SANIVAC/DAVIS	$1,065.03	$1,065.03	$0.00
110063	05/10/2011	Reconciled		05/12/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$24,129.24	$24,129.24	$0.00
110064	05/10/2011	Reconciled		05/18/2011	Accounts Payable	AT&T	$62.15	$62.15	$0.00
110065	05/10/2011	Reconciled		05/18/2011	Accounts Payable	AT&T	$135.73	$135.73	$0.00
110066	05/10/2011	Reconciled		05/18/2011	Accounts Payable	WICK FLOOR MACHINE CO INC	$238.54	$238.54	$0.00
110067	05/10/2011	Reconciled		05/17/2011	Accounts Payable	AT&T	$8,522.05	$8,522.05	$0.00
110068	05/10/2011	Reconciled		05/13/2011	Accounts Payable	VERIZON WIRELESS	$42.99	$42.99	$0.00
110069	05/10/2011	Reconciled		05/13/2011	Accounts Payable	MATERA PAPER CO	$358.12	$358.12	$0.00

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110070	05/10/2011	Reconciled		05/17/2011	Accounts Payable	AT&T	$7,252.22	$7,252.22	$0.00
110071	05/10/2011	Reconciled		05/12/2011	Accounts Payable	BAKER, TERRY, WESLEY	$300.00	$300.00	$0.00
110072	05/10/2011	Reconciled		05/16/2011	Accounts Payable	SCHERTZ FUNERAL HOME	$365.13	$365.13	$0.00
110073	05/10/2011	Reconciled		05/16/2011	Accounts Payable	MID-STATES SERVICES, INC.	$1,688.32	$1,688.32	$0.00
110074	05/10/2011	Reconciled		05/16/2011	Accounts Payable	APEX GLASS & MIRROR	$255.00	$255.00	$0.00
110075	05/10/2011	Reconciled		06/15/2011	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$600.00	$600.00	$0.00
110076	05/10/2011	Reconciled		05/13/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,099.68	$1,099.68	$0.00
110077	05/10/2011	Reconciled		05/16/2011	Accounts Payable	SPRINT	$335.09	$335.09	$0.00
110078	05/10/2011	Reconciled		05/13/2011	Accounts Payable	VISA	$466.80	$466.80	$0.00
110079	05/10/2011	Reconciled		05/13/2011	Accounts Payable	CARVAJAL PHARMACY CS	$2,246.32	$2,246.32	$0.00
110080	05/10/2011	Reconciled		05/19/2011	Accounts Payable	CITY OF SELMA	$721.49	$721.49	$0.00
110081	05/10/2011	Reconciled		05/17/2011	Accounts Payable	SAM'S CLUB DIRECT	$96.48	$96.48	$0.00
110082	05/10/2011	Reconciled		06/13/2011	Accounts Payable	TDCAA NOW TRUST FUND	$445.00	$445.00	$0.00
110083	05/10/2011	Reconciled		05/13/2011	Accounts Payable	KAPPMEYER, DOUGLAS, J	$875.00	$875.00	$0.00
110084	05/10/2011	Reconciled		05/11/2011	Accounts Payable	LOPEZ, JESUS	$854.00	$854.00	$0.00
110085	05/10/2011	Reconciled		05/16/2011	Accounts Payable	L.E.A.D.S.ONLINE	$592.00	$592.00	$0.00
110086	05/10/2011	Reconciled		05/17/2011	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$82.50	$82.50	$0.00
110087	05/10/2011	Reconciled		05/12/2011	Accounts Payable	ZIMMERMAN, MARTIN	$815.00	$815.00	$0.00
110088	05/10/2011	Reconciled		05/11/2011	Accounts Payable	KINSEY, DAN	$152.47	$152.47	$0.00
110089	05/10/2011	Reconciled		05/12/2011	Accounts Payable	KENDALL, LOWELL, S.	$951.50	$951.50	$0.00
110090	05/10/2011	Reconciled		05/13/2011	Accounts Payable	DRAGON FIRE SYSTEMS	$39.00	$39.00	$0.00
110091	05/10/2011	Reconciled		05/20/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,170.01	$6,170.01	$0.00
110092	05/10/2011	Reconciled		05/17/2011	Accounts Payable	AT&T MOBILITY	$79.98	$79.98	$0.00
110093	05/10/2011	Reconciled		05/16/2011	Accounts Payable	MARTIN ASPHALT COMPANY	$116,487.48	$116,487.48	$0.00
110094	05/10/2011	Reconciled		05/12/2011	Accounts Payable	MARSHALL DISTRIBUTING	$9,450.90	$9,450.90	$0.00
110095	05/10/2011	Reconciled		05/13/2011	Accounts Payable	TYLER TECHNOLOGIES	$28,242.80	$28,242.80	$0.00
110096	05/10/2011	Reconciled		05/13/2011	Accounts Payable	VISA	$4,517.13	$4,517.13	$0.00
110097	05/10/2011	Reconciled		06/07/2011	Accounts Payable	CAMACHO, AUGUSTIN	$350.00	$350.00	$0.00
110098	05/10/2011	Reconciled		05/19/2011	Accounts Payable	TEXAS JAIL ASSOCIATION	$30.00	$30.00	$0.00
110099	05/10/2011	Reconciled		05/18/2011	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	$1,300.00	$1,300.00	$0.00
110100	05/10/2011	Reconciled		05/18/2011	Accounts Payable	AACOG	$75.00	$75.00	$0.00
110101	05/10/2011	Reconciled		05/13/2011	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,600.00	$1,600.00	$0.00
110102	05/10/2011	Reconciled		05/18/2011	Accounts Payable	A BAIL BONDS	$30.00	$30.00	$0.00
110103	05/10/2011	Reconciled		05/19/2011	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	$1,300.00	$1,300.00	$0.00
110104	05/10/2011	Reconciled		05/13/2011	Accounts Payable	VISA	$322.15	$322.15	$0.00
110105	05/10/2011	Reconciled		05/11/2011	Accounts Payable	PYATT, MELISSA	$70.00	$70.00	$0.00
110106	05/10/2011	Reconciled		05/11/2011	Accounts Payable	PYATT, MELISSA	$30.00	$30.00	$0.00
110107	05/10/2011	Reconciled		05/16/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$1,920.00	$1,920.00	$0.00

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110108	05/10/2011	Reconciled		05/12/2011	Accounts Payable	LANTY, ALLISON	$400.00	$400.00	$0.00
110109	05/10/2011	Reconciled		05/13/2011	Accounts Payable	HILLE, THOMAS	$2,479.00	$2,479.00	$0.00
110110	05/10/2011	Reconciled		05/16/2011	Accounts Payable	TEXAS DEPARTMENT OF AGRICULTURE	$12.00	$12.00	$0.00
110111	05/10/2011	Reconciled		05/13/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$100.00	$100.00	$0.00
110112	05/10/2011	Reconciled		05/13/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$4,200.00	$4,200.00	$0.00
110113	05/10/2011	Reconciled		05/18/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	$580.80	$580.80	$0.00
110114	05/10/2011	Reconciled		05/16/2011	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
110115	05/10/2011	Reconciled		05/23/2011	Accounts Payable	POLUNSKY, ANDREA	$75.00	$75.00	$0.00
110116	05/10/2011	Reconciled		05/12/2011	Accounts Payable	SCHULZE, DANIEL, H	$505.00	$505.00	$0.00
110117	05/10/2011	Reconciled		05/19/2011	Accounts Payable	OFFICE FURNITURE INTERIORS INC	$2,246.00	$2,246.00	$0.00
110118	05/10/2011	Reconciled		05/13/2011	Accounts Payable	CLARK, THOMAS, P.	$100.00	$100.00	$0.00
110119	05/10/2011	Reconciled		05/18/2011	Accounts Payable	GOOD SOURCE SOLUTIONS	$530.00	$530.00	$0.00
110120	05/10/2011	Reconciled		05/16/2011	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$118.91	$118.91	$0.00
110121	05/10/2011	Reconciled		05/16/2011	Accounts Payable	TMS SOUTH	$163.60	$163.60	$0.00
110122	05/10/2011	Reconciled		05/20/2011	Accounts Payable	BROWN'S WELDING & MFG INC	$439.00	$439.00	$0.00
110123	05/10/2011	Reconciled		05/16/2011	Accounts Payable	DIRECT TV	$86.99	$86.99	$0.00
110124	05/10/2011	Reconciled		05/11/2011	Accounts Payable	THE OLD LAW FIRM PC	$3,312.80	$3,312.80	$0.00
110125	05/10/2011	Reconciled		05/19/2011	Accounts Payable	FIRST AID & SAFETY ONLINE INC	$264.72	$264.72	$0.00
110126	05/10/2011	Reconciled		07/06/2011	Accounts Payable	TOWNSEND, MINERVA, Z.	$90.42	$90.42	$0.00
110128	05/10/2011	Reconciled		05/19/2011	Accounts Payable	MAYNARD, WILLIAM, J.	$1,002.20	$1,002.20	$0.00
110129	05/10/2011	Reconciled		05/13/2011	Accounts Payable	LONGHORN PROPANE, LP	$249.00	$249.00	$0.00
110130	05/10/2011	Reconciled		05/16/2011	Accounts Payable	BIRCH COMMUNICATIONS INC	$75.66	$75.66	$0.00
110131	05/10/2011	Reconciled		05/13/2011	Accounts Payable	LONE STAR UNIFORMS INC	$700.00	$700.00	$0.00
110132	05/10/2011	Reconciled		05/26/2011	Accounts Payable	HINES, MELISSA	$600.00	$600.00	$0.00
110133	05/10/2011	Reconciled		05/16/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$96.02	$96.02	$0.00
110134	05/10/2011	Reconciled		05/17/2011	Accounts Payable	SMITH, PAUL, J.	$503.26	$503.26	$0.00
110135	05/10/2011	Reconciled		05/31/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	$400.00	$400.00	$0.00
110136	05/10/2011	Reconciled		05/16/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$1,405.25	$1,405.25	$0.00
110137	05/10/2011	Reconciled		05/16/2011	Accounts Payable	RIVER CITY PRODUCE	$760.00	$760.00	$0.00
110138	05/10/2011	Reconciled		05/13/2011	Accounts Payable	FIRST-SIP LLC	$4,000.00	$4,000.00	$0.00
110139	05/10/2011	Reconciled		05/18/2011	Accounts Payable	MATHIS, AUSTIN	$200.00	$200.00	$0.00
110140	05/10/2011	Reconciled		05/16/2011	Accounts Payable	AM & N ELECTRONICS	$211.25	$211.25	$0.00
110141	05/10/2011	Reconciled		05/13/2011	Accounts Payable	ROSS HURD PLLC	$500.00	$500.00	$0.00
110142	05/10/2011	Reconciled		05/16/2011	Accounts Payable	MISSION AUTO PARTS	$199.00	$199.00	$0.00
110143	05/10/2011	Reconciled		05/13/2011	Accounts Payable	BIMBO BAKERIES USA	$2,549.66	$2,549.66	$0.00
110144	05/10/2011	Reconciled		05/16/2011	Accounts Payable	SACHTLEBEN, SHERYL	$312.27	$312.27	$0.00
110145	05/10/2011	Reconciled		05/13/2011	Accounts Payable	ELLIOTT ELECTRIC SUPPLY	$1,047.56	$1,047.56	$0.00
110146	05/10/2011	Reconciled		05/13/2011	Accounts Payable	CT SERVICES	$279.00	$279.00	$0.00
110147	05/10/2011	Reconciled		05/19/2011	Accounts Payable	PASTRANO, E., CHEVO	$550.00	$550.00	$0.00
110148	05/10/2011	Reconciled		05/16/2011	Accounts Payable	IESI-SEGUIN	$232.00	$232.00	$0.00

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110149	05/10/2011	Reconciled		05/18/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	$200.00	$200.00	$0.00
110150	05/10/2011	Reconciled		05/31/2011	Accounts Payable	UNIVERSITY OF TEXAS AT AUSTIN	$500.00	$500.00	$0.00
110151	05/10/2011	Reconciled		05/16/2011	Accounts Payable	ALLIED WASTE SERVICES #859	$468.98	$468.98	$0.00
110152	05/10/2011	Reconciled		06/13/2011	Accounts Payable	THE RDSTORE.COM	$240.54	$240.54	$0.00
110153	05/10/2011	Reconciled		07/12/2011	Accounts Payable	SCHIEVELBEIN, TIM	$28.38	$28.38	$0.00
110154	05/10/2011	Reconciled		05/17/2011	Accounts Payable	LLAMAR VASQUEZ PHOTOGRAPHY	$105.00	$105.00	$0.00
110155	05/10/2011	Reconciled		05/19/2011	Accounts Payable	HOLIDAY INN EXPRESS NACOGDOCHES	$322.05	$322.05	$0.00
110156	05/10/2011	Reconciled		05/19/2011	Accounts Payable	HOLIDAY INN EXPRESS NACOGDOCHES	$322.05	$322.05	$0.00
110157	05/10/2011	Reconciled		05/19/2011	Accounts Payable	HOLIDAY INN EXPRESS NACOGDOCHES	$322.05	$322.05	$0.00
110158	05/10/2011	Reconciled		05/16/2011	Accounts Payable	THREE "B" BRUSH MFG CO INC	$705.98	$705.98	$0.00
110159	05/10/2011	Reconciled		05/18/2011	Accounts Payable	CTEHA	$40.00	$40.00	$0.00
110160	05/10/2011	Reconciled		05/16/2011	Accounts Payable	BAUDVILLE	$2,241.88	$2,241.88	$0.00
110163	05/12/2011	Reconciled		05/18/2011	Accounts Payable	CITY OF SEGUIN	$54,345.11	$54,345.11	$0.00
110164	05/12/2011	Reconciled		05/13/2011	Accounts Payable	SPRINGS HILL WATER	$72.76	$72.76	$0.00
110165	05/12/2011	Reconciled		05/19/2011	Accounts Payable	CENTERPOINT ENERGY	$2,221.97	$2,221.97	$0.00
110166	05/24/2011	Reconciled		05/27/2011	Accounts Payable	BRAUNTEX MATERIALS INC	$20,106.32	$20,106.32	$0.00
110167	05/24/2011	Reconciled		05/27/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$103.58	$103.58	$0.00
110168	05/24/2011	Reconciled		05/31/2011	Accounts Payable	ALTEX ELECTRONICS LTD	$54.95	$54.95	$0.00
110169	05/24/2011	Reconciled		05/26/2011	Accounts Payable	JONES, LINDA, Z.	$235.00	$235.00	$0.00
110170	05/24/2011	Reconciled		05/31/2011	Accounts Payable	GRAINGER INC	$859.60	$859.60	$0.00
110171	05/24/2011	Reconciled		05/31/2011	Accounts Payable	KEEFE SUPPLY COMPANY	$3,125.24	$3,125.24	$0.00
110172	05/24/2011	Reconciled		05/27/2011	Accounts Payable	J & C WELDING SUPPLY	$24.42	$24.42	$0.00
110173	05/24/2011	Reconciled		05/31/2011	Accounts Payable	CULLIGAN	$131.50	$131.50	$0.00
110174	05/24/2011	Reconciled		05/31/2011	Accounts Payable	JANSSEN, MARK, BRENT	$807.00	$807.00	$0.00
110175	05/24/2011	Reconciled		05/31/2011	Accounts Payable	BIZ DOC	$1,204.05	$1,204.05	$0.00
110176	05/24/2011	Reconciled		06/02/2011	Accounts Payable	MORRIS, THOMAS	$3,450.00	$3,450.00	$0.00
110177	05/24/2011	Reconciled		05/31/2011	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$221.43	$221.43	$0.00
110178	05/24/2011	Reconciled		05/31/2011	Accounts Payable	CARTER'S TIRE CENTER INC	$430.53	$430.53	$0.00
110179	05/24/2011	Reconciled		05/27/2011	Accounts Payable	MINATRA, BONNIE, C.	$300.00	$300.00	$0.00
110180	05/24/2011	Reconciled		05/31/2011	Accounts Payable	PATTILLO, VICKI	$350.00	$350.00	$0.00
110181	05/24/2011	Reconciled		05/27/2011	Accounts Payable	INGRAM READYMIX INC	$1,410.00	$1,410.00	$0.00
110182	05/24/2011	Reconciled		05/27/2011	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$2,695.44	$2,695.44	$0.00
110183	05/24/2011	Reconciled		05/31/2011	Accounts Payable	ANDERSON MACHINERY	$155.10	$155.10	$0.00
110184	05/24/2011	Reconciled		05/31/2011	Accounts Payable	CARQUEST AUTO PARTS	$5,432.50	$5,432.50	$0.00
110185	05/24/2011	Reconciled		06/01/2011	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$182.26	$182.26	$0.00
110186	05/24/2011	Reconciled		05/31/2011	Accounts Payable	COMAL-GUADALUPE SWCD #306	$458.33	$458.33	$0.00

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110187	05/24/2011	Reconciled		05/31/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$71.00	$71.00	$0.00
110188	05/24/2011	Reconciled		05/31/2011	Accounts Payable	EWALD TRACTOR INC	$1,358.90	$1,358.90	$0.00
110189	05/24/2011	Reconciled		06/01/2011	Accounts Payable	GARCIA'S WRECKER SERVICE	$380.00	$380.00	$0.00
110190	05/24/2011	Reconciled		05/27/2011	Accounts Payable	GRANDE TRUCK CENTER	$520.23	$520.23	$0.00
110191	05/24/2011	Reconciled		06/09/2011	Accounts Payable	RICKHOFF, GERRY	$3,981.00	$3,981.00	$0.00
110192	05/24/2011	Reconciled		05/27/2011	Accounts Payable	PARKER LUMBER	$116.76	$116.76	$0.00
110193	05/24/2011	Reconciled		06/03/2011	Accounts Payable	HELPING HAND HARDWARE	$1,029.36	$1,029.36	$0.00
110194	05/24/2011	Reconciled		05/31/2011	Accounts Payable	HOLT COMPANY OF TEXAS	$1,715.24	$1,715.24	$0.00
110195	05/24/2011	Reconciled		06/06/2011	Accounts Payable	CMC METAL RECYCLING	$246.16	$246.16	$0.00
110196	05/24/2011	Reconciled		05/27/2011	Accounts Payable	SANTEX TRUCK CENTERS LTD	$548.20	$548.20	$0.00
110197	05/24/2011	Reconciled		05/31/2011	Accounts Payable	IRVINE-KING, PATRICIA	$1,300.00	$1,300.00	$0.00
110198	05/24/2011	Reconciled		05/27/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$1,090.47	$1,090.47	$0.00
110199	05/24/2011	Reconciled		05/27/2011	Accounts Payable	CITY OF SEGUIN	$13,992.58	$13,992.58	$0.00
110200	05/24/2011	Reconciled		05/26/2011	Accounts Payable	SPRINGS HILL WATER	$36.38	$36.38	$0.00
110201	05/24/2011	Reconciled		05/31/2011	Accounts Payable	WEST GROUP	$166.00	$166.00	$0.00
110202	05/24/2011	Reconciled		05/31/2011	Accounts Payable	XEROX CORP	$32.10	$32.10	$0.00
110203	05/24/2011	Reconciled		05/31/2011	Accounts Payable	T A B C	$1,168.00	$1,168.00	$0.00
110204	05/24/2011	Reconciled		05/26/2011	Accounts Payable	TEXAS ASSOC OF COUNTIES	$920.00	$920.00	$0.00
110205	05/24/2011	Reconciled		05/26/2011	Accounts Payable	TEXAS ASSOC OF COUNTIES	$230.00	$230.00	$0.00
110206	05/24/2011	Reconciled		06/09/2011	Accounts Payable	TEXAS ASSOC FOR COURT ADMINISTRATION	$75.00	$75.00	$0.00
110207	05/24/2011	Reconciled		06/06/2011	Accounts Payable	U S POSTMASTER	$499.84	$499.84	$0.00
110208	05/24/2011	Reconciled		06/08/2011	Accounts Payable	U S POSTMASTER	$827.00	$827.00	$0.00
110209	05/24/2011	Reconciled		06/03/2011	Accounts Payable	U S POSTMASTER	$528.00	$528.00	$0.00
110210	05/24/2011	Reconciled		05/31/2011	Accounts Payable	U S POSTMASTER	$176.00	$176.00	$0.00
110211	05/24/2011	Reconciled		05/27/2011	Accounts Payable	SEGUIN WELDING SERVICE	$85.00	$85.00	$0.00
110212	05/24/2011	Reconciled		05/31/2011	Accounts Payable	PARKVIEW VETERINARY CENTER	$66.48	$66.48	$0.00
110213	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$2,374.05	$2,374.05	$0.00
110214	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$44.39	$44.39	$0.00
110215	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$253.31	$253.31	$0.00
110216	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$78.16	$78.16	$0.00
110217	05/24/2011	Reconciled		05/31/2011	Accounts Payable	ANGEL PEST CONTROL INC	$421.67	$421.67	$0.00
110218	05/24/2011	Reconciled		06/09/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	$327.00	$327.00	$0.00
110219	05/24/2011	Reconciled		06/02/2011	Accounts Payable	RSVP	$333.33	$333.33	$0.00
110220	05/24/2011	Reconciled		06/01/2011	Accounts Payable	PITNEY BOWES INC.	$261.50	$261.50	$0.00
110221	05/24/2011	Reconciled		06/13/2011	Accounts Payable	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	$75.00	$75.00	$0.00
110222	05/24/2011	Reconciled		05/27/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$294.73	$294.73	$0.00
110223	05/24/2011	Reconciled		05/31/2011	Accounts Payable	BOB BARKER COMPANY INC	$3,455.08	$3,455.08	$0.00
110224	05/24/2011	Reconciled		06/01/2011	Accounts Payable	CASTILLEJA, JERRY, F.	$8,571.42	$8,571.42	$0.00
110225	05/24/2011	Reconciled		05/31/2011	Accounts Payable	JANDT AND JANDT	$725.00	$725.00	$0.00
110226	05/24/2011	Reconciled		05/27/2011	Accounts Payable	UP'S AND GROUNDS	$99.53	$99.53	$0.00

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110227	05/24/2011	Reconciled		06/01/2011	Accounts Payable	NORTHERN SAFETY CO INC	$250.87	$250.87	$0.00
110228	05/24/2011	Reconciled		05/26/2011	Accounts Payable	FRIESENHAHN, TODD	$198.77	$198.77	$0.00
110229	05/24/2011	Reconciled		06/14/2011	Accounts Payable	ELECTION CENTER, THE	$350.00	$350.00	$0.00
110230	05/24/2011	Reconciled		05/27/2011	Accounts Payable	BEN E KEITH FOODS	$1,356.20	$1,356.20	$0.00
110231	05/24/2011	Reconciled		05/25/2011	Accounts Payable	GUERRERO, ELIZABETH	$61.20	$61.20	$0.00
110232	05/24/2011	Reconciled		05/31/2011	Accounts Payable	KLEIN, KRISTEN	$97.12	$97.12	$0.00
110233	05/24/2011	Reconciled		05/27/2011	Accounts Payable	LASER SERVICE USA INC	$290.00	$290.00	$0.00
110234	05/24/2011	Reconciled		05/31/2011	Accounts Payable	COLORADO MATERIALS LTD	$1,824.75	$1,824.75	$0.00
110235	05/24/2011	Reconciled		05/31/2011	Accounts Payable	DOSS, MELISSA	$20.40	$20.40	$0.00
110236	05/24/2011	Reconciled		06/06/2011	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$410.00	$410.00	$0.00
110237	05/24/2011	Reconciled		05/31/2011	Accounts Payable	PHILPOTT MOTORS	$21,374.74	$21,374.74	$0.00
110238	05/24/2011	Reconciled		05/31/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$1,257.67	$1,257.67	$0.00
110239	05/24/2011	Reconciled		06/03/2011	Accounts Payable	OFFICE DEPOT	$8,232.11	$8,232.11	$0.00
110240	05/24/2011	Reconciled		05/31/2011	Accounts Payable	CAPITOL BEARING SERVICE	$10.13	$10.13	$0.00
110241	05/24/2011	Reconciled		05/31/2011	Accounts Payable	TSC STORES	$434.89	$434.89	$0.00
110242	05/24/2011	Reconciled		05/31/2011	Accounts Payable	POWERPLAN OIB	$102.83	$102.83	$0.00
110243	05/24/2011	Reconciled		05/31/2011	Accounts Payable	APPLIED CONCEPTS INC	$1,089.03	$1,089.03	$0.00
110244	05/24/2011	Reconciled		06/01/2011	Accounts Payable	BECKERS FEED & FERT. INC.	$25.80	$25.80	$0.00
110245	05/24/2011	Reconciled		06/02/2011	Accounts Payable	DELAGARZA, KIMBERLY	$250.00	$250.00	$0.00
110246	05/24/2011	Reconciled		05/27/2011	Accounts Payable	LAMPORT, LEEANNA	$42.07	$42.07	$0.00
110247	05/24/2011	Reconciled		06/22/2011	Accounts Payable	PEEPLE'S WRECKER SERVICE	$50.00	$50.00	$0.00
110248	05/24/2011	Reconciled		05/27/2011	Accounts Payable	JOHNSON OIL COMPANY	$511.23	$511.23	$0.00
110249	05/24/2011	Reconciled		05/31/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$193,317.00	$193,317.00	$0.00
110250	05/24/2011	Reconciled		05/31/2011	Accounts Payable	DAHILL INDUSTRIES	$70.00	$70.00	$0.00
110251	05/24/2011	Reconciled		05/31/2011	Accounts Payable	CLAUDER, J., MARTIN	$750.00	$750.00	$0.00
110252	05/24/2011	Reconciled		06/02/2011	Accounts Payable	LEXIS-NEXIS	$67.00	$67.00	$0.00
110253	05/24/2011	Reconciled		06/02/2011	Accounts Payable	AT&T	$2,274.46	$2,274.46	$0.00
110254	05/24/2011	Reconciled		05/27/2011	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$290.52	$290.52	$0.00
110255	05/24/2011	Reconciled		06/06/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$2,519.10	$2,519.10	$0.00
110256	05/24/2011	Reconciled		06/01/2011	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$12,080.00	$12,080.00	$0.00
110257	05/24/2011	Reconciled		05/26/2011	Accounts Payable	DWYER, ROBIN, V.	$630.00	$630.00	$0.00
110258	05/24/2011	Reconciled		05/27/2011	Accounts Payable	FRANZEN, HEIDI	$15.00	$15.00	$0.00
110259	05/24/2011	Reconciled		05/31/2011	Accounts Payable	HORVATH, CATHERINE	$84.46	$84.46	$0.00
110260	05/24/2011	Reconciled		05/27/2011	Accounts Payable	LKL ARCHITECTS LAKE PLACID PC	$9,750.00	$9,750.00	$0.00
110261	05/24/2011	Reconciled		05/27/2011	Accounts Payable	MARMOLEJO, SYLVIA	$4.08	$4.08	$0.00
110262	05/24/2011	Reconciled		06/02/2011	Accounts Payable	HOME DEPOT / GECF	$291.11	$291.11	$0.00
110263	05/24/2011	Reconciled		06/01/2011	Accounts Payable	SHRM	$360.00	$360.00	$0.00
110264	05/24/2011	Reconciled		05/31/2011	Accounts Payable	SEGUIN CHEVROLET	$427.49	$427.49	$0.00
110265	05/24/2011	Reconciled		05/31/2011	Accounts Payable	WAL MART COMMUNITY	$193.49	$193.49	$0.00
110266	05/24/2011	Reconciled		05/27/2011	Accounts Payable	S & P COMMUNICATIONS	$1,002.50	$1,002.50	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110267	05/24/2011	Reconciled		06/06/2011	Accounts Payable	OMNI HOTEL	$221.84	$221.84	$0.00
110268	05/24/2011	Reconciled		05/27/2011	Accounts Payable	SCHROEDER BEVERAGES INC	$252.50	$252.50	$0.00
110269	05/24/2011	Reconciled		05/26/2011	Accounts Payable	MEELEY, TOM	$15.00	$15.00	$0.00
110270	05/24/2011	Reconciled		06/08/2011	Accounts Payable	TX CONF OF URBAN COUNTIES	$6,650.00	$6,650.00	$0.00
110271	05/24/2011	Reconciled		06/15/2011	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
110272	05/24/2011	Reconciled		05/31/2011	Accounts Payable	WABASH NATIONAL TRAILER CENTERS	$384.93	$384.93	$0.00
110273	05/24/2011	Reconciled		06/03/2011	Accounts Payable	CO & DIST CLERKS ASSOC OF TEXAS	$200.00	$200.00	$0.00
110274	05/24/2011	Reconciled		05/31/2011	Accounts Payable	NEW BRAUNFELS UTILITIES	$24.90	$24.90	$0.00
110275	05/24/2011	Reconciled		05/31/2011	Accounts Payable	L & L SEPTIC AND PORTABLE TOILETS	$400.00	$400.00	$0.00
110276	05/24/2011	Reconciled		05/31/2011	Accounts Payable	MARTIN MARIETTA MATERIALS	$37,934.13	$37,934.13	$0.00
110277	05/24/2011	Reconciled		05/31/2011	Accounts Payable	CPL RETAIL ENERGY	$53.65	$53.65	$0.00
110278	05/24/2011	Reconciled		05/26/2011	Accounts Payable	MCDOUGAL, AUDREY	$100.00	$100.00	$0.00
110279	05/24/2011	Reconciled		06/02/2011	Accounts Payable	TIME WARNER CABLE	$136.55	$136.55	$0.00
110280	05/24/2011	Reconciled		05/31/2011	Accounts Payable	CENTERPOINT ENERGY	$116.84	$116.84	$0.00
110281	05/24/2011	Reconciled		06/01/2011	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$666.00	$666.00	$0.00
110282	05/24/2011	Reconciled		06/02/2011	Accounts Payable	AT&T	$29.79	$29.79	$0.00
110283	05/24/2011	Reconciled		06/06/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	$297.50	$297.50	$0.00
110284	05/24/2011	Reconciled		06/01/2011	Accounts Payable	MOBILEX USA	$720.00	$720.00	$0.00
110285	05/24/2011	Reconciled		06/02/2011	Accounts Payable	AT&T	$376.25	$376.25	$0.00
110286	05/24/2011	Reconciled		06/06/2011	Accounts Payable	AIR COMMUNICATIONS CO INC	$44.29	$44.29	$0.00
110287	05/24/2011	Reconciled		05/31/2011	Accounts Payable	NARDIS INC	$30.00	$30.00	$0.00
110288	05/24/2011	Reconciled		05/31/2011	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
110289	05/24/2011	Reconciled		05/31/2011	Accounts Payable	VERIZON WIRELESS	$235.97	$235.97	$0.00
110290	05/24/2011	Reconciled		05/31/2011	Accounts Payable	BUSH, PHYLLIS, A.	$504.00	$504.00	$0.00
110291	05/24/2011	Reconciled		06/02/2011	Accounts Payable	AT&T	$726.64	$726.64	$0.00
110292	05/24/2011	Reconciled		06/01/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	$325.00	$325.00	$0.00
110293	05/24/2011	Reconciled		06/01/2011	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$132.18	$132.18	$0.00
110294	05/24/2011	Reconciled		06/06/2011	Accounts Payable	NICKEL, ANGELA, DICKERSON	$250.00	$250.00	$0.00
110295	05/24/2011	Reconciled		05/31/2011	Accounts Payable	BAKER, TERRY, WESLEY	$855.00	$855.00	$0.00
110296	05/24/2011	Reconciled		06/01/2011	Accounts Payable	AT&T	$10,224.52	$10,224.52	$0.00
110297	05/24/2011	Reconciled		06/03/2011	Accounts Payable	TEXAS 4-H & YOUTH DEVELOPMENT	$344.00	$344.00	$0.00
110298	05/24/2011	Reconciled		05/31/2011	Accounts Payable	SHELL	$859.61	$859.61	$0.00
110299	05/24/2011	Reconciled		05/31/2011	Accounts Payable	MID-STATES SERVICES, INC.	$1,167.96	$1,167.96	$0.00
110300	05/24/2011	Reconciled		06/15/2011	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$600.00	$600.00	$0.00
110301	05/24/2011	Reconciled		05/27/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$80.00	$80.00	$0.00
110302	05/24/2011	Reconciled		05/27/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$601.12	$601.12	$0.00
110303	05/24/2011	Reconciled		05/31/2011	Accounts Payable	SAFETY SUPPLY INC.	$170.28	$170.28	$0.00

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110304	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$316.63	$316.63	$0.00
110305	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$52.87	$52.87	$0.00
110306	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$144.44	$144.44	$0.00
110307	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$577.47	$577.47	$0.00
110308	05/24/2011	Reconciled		05/31/2011	Accounts Payable	REYES, RUBEN, JAMES	$270.00	$270.00	$0.00
110309	05/24/2011	Reconciled		05/27/2011	Accounts Payable	CARVAJAL PHARMACY CS	$2,717.77	$2,717.77	$0.00
110310	05/24/2011	Reconciled		06/16/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	$2,010.25	$2,010.25	$0.00
110311	05/24/2011	Reconciled		05/31/2011	Accounts Payable	SHARRON, STACEY, B.	$200.00	$200.00	$0.00
110312	05/24/2011	Reconciled		06/06/2011	Accounts Payable	JOHN, CARILYN	$40.80	$40.80	$0.00
110313	05/24/2011	Reconciled		06/08/2011	Accounts Payable	KAPPMEYER, DOUGLAS, J	$250.00	$250.00	$0.00
110314	05/24/2011	Reconciled		05/26/2011	Accounts Payable	LOPEZ, JESUS	$600.00	$600.00	$0.00
110315	05/24/2011	Reconciled		05/31/2011	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$24,834.85	$24,834.85	$0.00
110316	05/24/2011	Reconciled		05/27/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$338.00	$338.00	$0.00
110317	05/24/2011	Reconciled		05/27/2011	Accounts Payable	ZAMARRIPA, MARIA	$47.43	$47.43	$0.00
110318	05/24/2011	Reconciled		06/02/2011	Accounts Payable	BCC INTERNATIONAL	$1,320.00	$1,320.00	$0.00
110319	05/24/2011	Reconciled		05/27/2011	Accounts Payable	ZIMMERMAN, MARTIN	$250.00	$250.00	$0.00
110320	05/24/2011	Reconciled		05/27/2011	Accounts Payable	KINSEY, DAN	$40.60	$40.60	$0.00
110321	05/24/2011	Reconciled		05/31/2011	Accounts Payable	HARRIS, AMY	$314.14	$314.14	$0.00
110322	05/24/2011	Reconciled		06/01/2011	Accounts Payable	SOUTHERN TIRE MART	$4,935.60	$4,935.60	$0.00
110323	05/24/2011	Reconciled		05/27/2011	Accounts Payable	KENDALL, LOWELL, S.	$501.80	$501.80	$0.00
110324	05/24/2011	Reconciled		05/31/2011	Accounts Payable	DRAGON FIRE SYSTEMS	$115.00	$115.00	$0.00
110325	05/24/2011	Reconciled		05/31/2011	Accounts Payable	STERICYCLE INC	$1,218.96	$1,218.96	$0.00
110326	05/24/2011	Reconciled		06/20/2011	Accounts Payable	MARTINEZ, ENRIQUE	$30.00	$30.00	$0.00
110327	05/24/2011	Reconciled		05/31/2011	Accounts Payable	GUADALUPE COUNTY CRIME STOPPERS	$2,287.22	$2,287.22	$0.00
110328	05/24/2011	Reconciled		05/31/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,991.04	$6,991.04	$0.00
110329	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$214.41	$214.41	$0.00
110330	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
110331	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$31.36	$31.36	$0.00
110332	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$105.24	$105.24	$0.00
110333	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$163.48	$163.48	$0.00
110334	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$63.75	$63.75	$0.00
110335	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AT&T MOBILITY	$142.40	$142.40	$0.00
110336	05/24/2011	Reconciled		05/27/2011	Accounts Payable	GARCIA, LIDIA	$31.21	$31.21	$0.00
110337	05/24/2011	Reconciled		06/01/2011	Accounts Payable	MARTIN ASPHALT COMPANY	$111,605.91	$111,605.91	$0.00
110338	05/24/2011	Reconciled		05/31/2011	Accounts Payable	TEXAS MEDCLINIC	$37.00	$37.00	$0.00
110339	05/24/2011	Reconciled		05/31/2011	Accounts Payable	MILLAN, JAMES, E.	$500.00	$500.00	$0.00
110340	05/24/2011	Reconciled		06/02/2011	Accounts Payable	GOETZ FUNERAL HOME	$250.00	$250.00	$0.00
110341	05/24/2011	Reconciled		06/02/2011	Accounts Payable	CLERK SUPREME COURT	$265.00	$265.00	$0.00
110342	05/24/2011	Reconciled		06/06/2011	Accounts Payable	CLERK SUPREME COURT	$1,044.00	$1,044.00	$0.00
110343	05/24/2011	Reconciled		06/02/2011	Accounts Payable	CLERK SUPREME COURT	$235.00	$235.00	$0.00

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110344	05/24/2011	Reconciled		06/13/2011	Accounts Payable	CLERK SUPREME COURT	$235.00	$235.00	$0.00
110345	05/24/2011	Reconciled		06/02/2011	Accounts Payable	CLERK SUPREME COURT	$265.00	$265.00	$0.00
110346	05/24/2011	Reconciled		06/13/2011	Accounts Payable	TEXAS MUNICIPAL COURT-JUSTICE COURT	$36.00	$36.00	$0.00
110347	05/24/2011	Reconciled		06/02/2011	Accounts Payable	LAB SAFETY SUPPLY	$101.15	$101.15	$0.00
110348	05/24/2011	Reconciled		06/01/2011	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
110349	05/24/2011	Reconciled		05/31/2011	Accounts Payable	A BAIL BONDS	$30.00	$30.00	$0.00
110350	05/24/2011	Reconciled		05/27/2011	Accounts Payable	VDB ENTERPRISES	$522.25	$522.25	$0.00
110351	05/24/2011	Reconciled		06/02/2011	Accounts Payable	OPPENHEIMER-BRYS, DOROTHY	$300.00	$300.00	$0.00
110352	05/24/2011	Reconciled		05/26/2011	Accounts Payable	PYATT, MELISSA	$344.20	$344.20	$0.00
110353	05/24/2011	Reconciled		05/31/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$1,135.00	$1,135.00	$0.00
110354	05/24/2011	Reconciled		05/31/2011	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$171.90	$171.90	$0.00
110355	05/24/2011	Reconciled		05/31/2011	Accounts Payable	LANTY, ALLISON	$200.00	$200.00	$0.00
110356	05/24/2011	Reconciled		06/02/2011	Accounts Payable	HILLE, THOMAS	$500.00	$500.00	$0.00
110357	05/24/2011	Reconciled		06/01/2011	Accounts Payable	VELASQUEZ, BRANDEE	$70.00	$70.00	$0.00
110358	05/24/2011	Reconciled		05/31/2011	Accounts Payable	STONE, KRISTY, N.	$325.00	$325.00	$0.00
110359	05/24/2011	Reconciled		06/02/2011	Accounts Payable	PINNACLE PROPANE	$303.00	$303.00	$0.00
110360	05/24/2011	Reconciled		06/02/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,100.00	$2,100.00	$0.00
110361	05/24/2011	Reconciled		05/27/2011	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$1,151.85	$1,151.85	$0.00
110362	05/24/2011	Reconciled		05/31/2011	Accounts Payable	CHAPMAN, BRENDA, B	$10.20	$10.20	$0.00
110363	05/24/2011	Reconciled		05/27/2011	Accounts Payable	SCHULZE, DANIEL, H	$650.00	$650.00	$0.00
110364	05/24/2011	Reconciled		05/31/2011	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
110365	05/24/2011	Reconciled		05/31/2011	Accounts Payable	CLARK, THOMAS, P.	$200.00	$200.00	$0.00
110366	05/24/2011	Reconciled		05/27/2011	Accounts Payable	TCDRS	$450.00	$450.00	$0.00
110367	05/24/2011	Reconciled		05/31/2011	Accounts Payable	DE LAGE LANDEN	$334.50	$334.50	$0.00
110368	05/24/2011	Reconciled		06/02/2011	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	$7,350.00	$7,350.00	$0.00
110369	05/24/2011	Reconciled		05/31/2011	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$367.10	$367.10	$0.00
110370	05/24/2011	Reconciled		06/01/2011	Accounts Payable	CENTURY ASPHALT	$20,468.51	$20,468.51	$0.00
110371	05/24/2011	Reconciled		06/02/2011	Accounts Payable	SIGNALSCAPE INC	$1,500.00	$1,500.00	$0.00
110372	05/24/2011	Reconciled		06/08/2011	Accounts Payable	MYERS, DONNA	$126.19	$126.19	$0.00
110373	05/24/2011	Reconciled		05/26/2011	Accounts Payable	THE OLD LAW FIRM PC	$4,512.20	$4,512.20	$0.00
110374	05/24/2011	Reconciled		06/20/2011	Accounts Payable	FIRST AID & SAFETY ONLINE INC	$570.49	$570.49	$0.00
110375	05/24/2011	Reconciled		05/31/2011	Accounts Payable	MAYNARD, WILLIAM, J.	$1,159.20	$1,159.20	$0.00
110376	05/24/2011	Reconciled		06/06/2011	Accounts Payable	PEREZ, ADRIAN	$510.00	$510.00	$0.00
110377	05/24/2011	Reconciled		05/27/2011	Accounts Payable	PHILLIPS	$410.62	$410.62	$0.00
110378	05/24/2011	Reconciled		05/31/2011	Accounts Payable	WEST PAYMENT CENTER	$906.40	$906.40	$0.00
110379	05/24/2011	Reconciled		06/15/2011	Accounts Payable	HINES, MELISSA	$330.00	$330.00	$0.00
110380	05/24/2011	Reconciled		05/31/2011	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	$500.00	$500.00	$0.00
110381	05/24/2011	Reconciled		06/01/2011	Accounts Payable	R T I HOT MIX LTD	$36,288.00	$36,288.00	$0.00
110382	05/24/2011	Reconciled		06/02/2011	Accounts Payable	SMITH, PAUL, J.	$503.95	$503.95	$0.00
110383	05/24/2011	Reconciled		05/31/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	$813.83	$813.83	$0.00

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110384	05/24/2011	Reconciled		06/01/2011	Accounts Payable	AMERICAN PAYROLL ASSOCIATION	$254.00	$254.00	$0.00
110385	05/24/2011	Reconciled		06/01/2011	Accounts Payable	AMERICAN PAYROLL ASSOCIATION	$219.00	$219.00	$0.00
110386	05/24/2011	Reconciled		05/27/2011	Accounts Payable	DIXIE OIL COMPANY	$2,679.00	$2,679.00	$0.00
110387	05/24/2011	Reconciled		05/31/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$732.75	$732.75	$0.00
110388	05/24/2011	Reconciled		05/31/2011	Accounts Payable	RIVER CITY PRODUCE	$443.50	$443.50	$0.00
110389	05/24/2011	Reconciled		05/31/2011	Accounts Payable	AM & N ELECTRONICS	$437.50	$437.50	$0.00
110390	05/24/2011	Reconciled		06/02/2011	Accounts Payable	LANGUAGE LINE SERVICES	$11.08	$11.08	$0.00
110391	05/24/2011	Reconciled		06/02/2011	Accounts Payable	LEVINE, DAVID, ALLEN	$150.00	$150.00	$0.00
110392	05/24/2011	Reconciled		05/31/2011	Accounts Payable	VISTA COM	$18,946.00	$18,946.00	$0.00
110393	05/24/2011	Reconciled		05/31/2011	Accounts Payable	BOBCAT OF HOUSTON	$17.00	$17.00	$0.00
110394	05/24/2011	Reconciled		06/06/2011	Accounts Payable	INMATE SERVICES CORPORATION	$1,077.00	$1,077.00	$0.00
110395	05/24/2011	Reconciled		05/31/2011	Accounts Payable	BIMBO BAKERIES USA	$489.82	$489.82	$0.00
110396	05/24/2011	Reconciled		05/31/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	$1,122.40	$1,122.40	$0.00
110397	05/24/2011	Reconciled		06/07/2011	Accounts Payable	FWTCPA	$270.00	$270.00	$0.00
110398	05/24/2011	Reconciled		06/14/2011	Accounts Payable	MIRELES, ALISA	$20.40	$20.40	$0.00
110399	05/24/2011	Reconciled		06/01/2011	Accounts Payable	SAFEWARE	$1,291.72	$1,291.72	$0.00
110400	05/24/2011	Reconciled		06/02/2011	Accounts Payable	ANY TIME TINT & ALARM	$390.00	$390.00	$0.00
110401	05/24/2011	Reconciled		06/13/2011	Accounts Payable	D-10 EAFCS	$160.00	$160.00	$0.00
110403	05/24/2011	Reconciled		06/07/2011	Accounts Payable	NICHOLSON, LARRY	$69.15	$69.15	$0.00
110404	05/24/2011	Reconciled		06/27/2011	Accounts Payable	DOEGE, MEGAN	$70.00	$70.00	$0.00
110405	05/24/2011	Reconciled		05/31/2011	Accounts Payable	GRACIE O'ROURKE COURT REPORTERS	$200.00	$200.00	$0.00
110406	05/24/2011	Reconciled		05/31/2011	Accounts Payable	TWITERO, TRENT , J.	$63.68	$63.68	$0.00
110407	05/24/2011	Reconciled		06/01/2011	Accounts Payable	STEWART, DENISE	$40.80	$40.80	$0.00
110408	05/24/2011	Reconciled		05/31/2011	Accounts Payable	CRYSTAL CLEAR WATER	$60.84	$60.84	$0.00
110409	05/31/2011	Reconciled		06/06/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$141.60	$141.60	$0.00
110410	05/31/2011	Reconciled		06/03/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$239.30	$239.30	$0.00
110411	05/31/2011	Reconciled		06/06/2011	Accounts Payable	GRAINGER INC	$125.04	$125.04	$0.00
110412	05/31/2011	Reconciled		06/07/2011	Accounts Payable	KEEFE SUPPLY COMPANY	$2,903.44	$2,903.44	$0.00
110413	05/31/2011	Reconciled		06/01/2011	Accounts Payable	MURPHY, OCTAVIA	$208.96	$208.96	$0.00
110414	05/31/2011	Reconciled		06/06/2011	Accounts Payable	MAYES, GENE	$100.00	$100.00	$0.00
110415	05/31/2011	Reconciled		06/13/2011	Accounts Payable	MORRIS, THOMAS	$1,000.00	$1,000.00	$0.00
110416	05/31/2011	Reconciled		06/08/2011	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	$375.00	$375.00	$0.00
110417	05/31/2011	Reconciled		06/07/2011	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$1,249.88	$1,249.88	$0.00
110418	05/31/2011	Reconciled		06/03/2011	Accounts Payable	MINATRA, BONNIE, C.	$300.00	$300.00	$0.00
110419	05/31/2011	Reconciled		06/08/2011	Accounts Payable	PATTILLO, VICKI	$200.00	$200.00	$0.00
110420	05/31/2011	Reconciled		06/03/2011	Accounts Payable	ALM ELECTRIC INC.	$636.50	$636.50	$0.00
110421	05/31/2011	Reconciled		06/13/2011	Accounts Payable	CIBOLO V F D	$1,897.78	$1,897.78	$0.00

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110422	05/31/2011	Reconciled		06/09/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$67,298.41	$67,298.41	$0.00
110423	05/31/2011	Reconciled		06/15/2011	Accounts Payable	MCQUEENEY V F D	$8,423.52	$8,423.52	$0.00
110424	05/31/2011	Reconciled		06/13/2011	Accounts Payable	MARION V F D	$9,571.44	$9,571.44	$0.00
110425	05/31/2011	Reconciled		06/03/2011	Accounts Payable	GERONIMO V F D	$3,446.14	$3,446.14	$0.00
110426	05/31/2011	Reconciled		06/07/2011	Accounts Payable	NEW BERLIN V F D	$3,433.03	$3,433.03	$0.00
110427	05/31/2011	Reconciled		06/03/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,215,452.72	$1,215,452.72	$0.00
110428	05/31/2011	Reconciled		06/15/2011	Accounts Payable	CMC METAL RECYCLING	$121.00	$121.00	$0.00
110429	05/31/2011	Reconciled		07/01/2011	Accounts Payable	SAND HILLS V F D	$3,753.11	$3,753.11	$0.00
110430	05/31/2011	Reconciled		06/15/2011	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$15,068.00	$15,068.00	$0.00
110431	05/31/2011	Reconciled		06/13/2011	Accounts Payable	IRVINE-KING, PATRICIA	$450.00	$450.00	$0.00
110432	05/31/2011	Reconciled		06/03/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$204.30	$204.30	$0.00
110433	05/31/2011	Reconciled		06/06/2011	Accounts Payable	SEGUIN AUTO PARTS	$38.28	$38.28	$0.00
110434	05/31/2011	Reconciled		06/06/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$236.97	$236.97	$0.00
110435	05/31/2011	Reconciled		06/08/2011	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,980.00	$13,980.00	$0.00
110436	05/31/2011	Reconciled		06/07/2011	Accounts Payable	LAKE DUNLAP V F D	$4,609.62	$4,609.62	$0.00
110437	05/31/2011	Reconciled		06/02/2011	Accounts Payable	SPRINGS HILL WATER	$77.42	$77.42	$0.00
110438	05/31/2011	Reconciled		06/08/2011	Accounts Payable	WEST GROUP	$4,750.00	$4,750.00	$0.00
110439	05/31/2011	Reconciled		06/14/2011	Accounts Payable	YORK CREEK V F D	$7,059.92	$7,059.92	$0.00
110440	05/31/2011	Reconciled		06/08/2011	Accounts Payable	U S POSTMASTER	$880.00	$880.00	$0.00
110441	05/31/2011	Reconciled		06/03/2011	Accounts Payable	G & K SERVICES INC	$1,862.80	$1,862.80	$0.00
110442	05/31/2011	Reconciled		06/03/2011	Accounts Payable	ANGEL PEST CONTROL INC	$50.00	$50.00	$0.00
110443	05/31/2011	Reconciled		06/08/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$239.70	$239.70	$0.00
110444	05/31/2011	Reconciled		06/07/2011	Accounts Payable	BOB BARKER COMPANY INC	$6,057.00	$6,057.00	$0.00
110445	05/31/2011	Reconciled		06/06/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$5,580.40	$5,580.40	$0.00
110447	05/31/2011	Reconciled		05/31/2011	Accounts Payable	GUADALUPE COUNTY JUV PROB	$625,000.00	$625,000.00	$0.00
110448	05/31/2011	Reconciled		06/02/2011	Accounts Payable	FRIESENHAHN, TODD	$91.78	$91.78	$0.00
110449	05/31/2011	Reconciled		06/03/2011	Accounts Payable	BEN E KEITH FOODS	$3,704.51	$3,704.51	$0.00
110450	05/31/2011	Reconciled		06/15/2011	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,898.66	$3,898.66	$0.00
110451	05/31/2011	Reconciled		06/01/2011	Accounts Payable	GUERRERO, ELIZABETH	$160.00	$160.00	$0.00
110452	05/31/2011	Reconciled		07/07/2011	Accounts Payable	AVALOS, JOANN	$46.41	$46.41	$0.00
110453	05/31/2011	Reconciled		06/01/2011	Accounts Payable	CROW, DEBI	$130.00	$130.00	$0.00
110454	05/31/2011	Reconciled		06/01/2011	Accounts Payable	CROW, DEBI	$102.22	$102.22	$0.00
110455	05/31/2011	Reconciled		06/03/2011	Accounts Payable	RUSH, WENDELLYN, K.	$500.00	$500.00	$0.00
110456	05/31/2011	Reconciled		06/07/2011	Accounts Payable	MOORE MEDICAL LLC	$283.75	$283.75	$0.00
110457	05/31/2011	Reconciled		06/09/2011	Accounts Payable	SCOTT-MERRIMAN INC	$110.00	$110.00	$0.00
110458	05/31/2011	Reconciled		06/06/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$8,295.10	$8,295.10	$0.00
110459	05/31/2011	Reconciled		06/09/2011	Accounts Payable	OFFICE DEPOT	$1,068.53	$1,068.53	$0.00
110460	05/31/2011	Reconciled		06/06/2011	Accounts Payable	CAPITOL BEARING SERVICE	$344.35	$344.35	$0.00
110461	05/31/2011	Reconciled		06/07/2011	Accounts Payable	TSC STORES	$162.22	$162.22	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110462	05/31/2011	Reconciled		06/06/2011	Accounts Payable	NEOPOST USA	$987.84	$987.84	$0.00
110463	05/31/2011	Reconciled		06/08/2011	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	$938.78	$938.78	$0.00
110464	05/31/2011	Reconciled		06/07/2011	Accounts Payable	FOURTH COURT OF APPEALS	$943.89	$943.89	$0.00
110465	05/31/2011	Reconciled		06/07/2011	Accounts Payable	ROMCO EQUIPMENT CO.	$276.08	$276.08	$0.00
110466	05/31/2011	Reconciled		06/06/2011	Accounts Payable	BECKERS FEED & FERT. INC.	$874.50	$874.50	$0.00
110467	05/31/2011	Reconciled		06/06/2011	Accounts Payable	BEXAR TRAILER SALES & SERVICE	$161.90	$161.90	$0.00
110468	05/31/2011	Reconciled		06/22/2011	Accounts Payable	KYOCERA MITA AMERICA INC	$343.98	$343.98	$0.00
110469	05/31/2011	Reconciled		06/09/2011	Accounts Payable	LOGSDON, DEBBIE, K.	$103.14	$103.14	$0.00
110470	05/31/2011	Reconciled		06/06/2011	Accounts Payable	INSCO DISTRIBUTING INC	$278.64	$278.64	$0.00
110471	05/31/2011	Reconciled		06/22/2011	Accounts Payable	PEEPLE'S WRECKER SERVICE	$120.00	$120.00	$0.00
110472	05/31/2011	Reconciled		06/03/2011	Accounts Payable	JOHNSON OIL COMPANY	$69,908.68	$69,908.68	$0.00
110473	05/31/2011	Reconciled		06/06/2011	Accounts Payable	ROBERTS, RICHARD, E.	$1,944.60	$1,944.60	$0.00
110474	05/31/2011	Reconciled		06/07/2011	Accounts Payable	CLAUDER, J., MARTIN	$600.00	$600.00	$0.00
110475	05/31/2011	Reconciled		06/03/2011	Accounts Payable	COPADO, GILBERTO, H.	$1,050.00	$1,050.00	$0.00
110476	05/31/2011	Reconciled		06/06/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,297.80	$1,297.80	$0.00
110477	05/31/2011	Reconciled		06/02/2011	Accounts Payable	DWYER, ROBIN, V.	$150.00	$150.00	$0.00
110478	05/31/2011	Reconciled		06/10/2011	Accounts Payable	URRUTIA, LINDA, SAUCEDA	$130.00	$130.00	$0.00
110479	05/31/2011	Reconciled		06/08/2011	Accounts Payable	HOME DEPOT / GECF	$203.33	$203.33	$0.00
110480	05/31/2011	Reconciled		06/13/2011	Accounts Payable	SEGUIN RADIATOR SHOP	$650.82	$650.82	$0.00
110481	05/31/2011	Reconciled		06/07/2011	Accounts Payable	GUADALUPE COUNTY	$1,011.32	$1,011.32	$0.00
110482	05/31/2011	Reconciled		06/07/2011	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	$358.00	$358.00	$0.00
110483	05/31/2011	Reconciled		06/06/2011	Accounts Payable	SEGUIN CHEVROLET	$35.25	$35.25	$0.00
110484	05/31/2011	Reconciled		06/08/2011	Accounts Payable	PITNEY BOWES PURCHASE POWER	$710.61	$710.61	$0.00
110485	05/31/2011	Reconciled		06/08/2011	Accounts Payable	WAL MART COMMUNITY	$27.08	$27.08	$0.00
110486	05/31/2011	Reconciled		06/08/2011	Accounts Payable	S & P COMMUNICATIONS	$1,760.89	$1,760.89	$0.00
110487	05/31/2011	Reconciled		07/11/2011	Accounts Payable	KLINGEMANN, BILL, J.	$150.00	$150.00	$0.00
110488	05/31/2011	Reconciled		06/02/2011	Accounts Payable	BAENZIGER, ROGER	$400.84	$400.84	$0.00
110489	05/31/2011	Reconciled		06/02/2011	Accounts Payable	BISHOP, GINGER	$103.12	$103.12	$0.00
110490	05/31/2011	Reconciled		06/06/2011	Accounts Payable	GULF COAST PAPER CO.	$4,039.78	$4,039.78	$0.00
110491	05/31/2011	Reconciled		06/09/2011	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
110492	05/31/2011	Reconciled		06/10/2011	Accounts Payable	EMBASSY SUITES AUSTIN	$358.80	$358.80	$0.00
110493	05/31/2011	Reconciled		06/10/2011	Accounts Payable	EMBASSY SUITES AUSTIN	$358.80	$358.80	$0.00
110494	05/31/2011	Reconciled		06/07/2011	Accounts Payable	SCHROEDER BEVERAGES INC	$879.40	$879.40	$0.00
110495	05/31/2011	Reconciled		06/06/2011	Accounts Payable	CARRIER SOUTH CENTRAL	$89.34	$89.34	$0.00
110496	05/31/2011	Reconciled		06/07/2011	Accounts Payable	STIC.NET	$1,918.80	$1,918.80	$0.00
110497	05/31/2011	Reconciled		06/06/2011	Accounts Payable	MATGIRL.COM	$552.10	$552.10	$0.00
110498	05/31/2011	Reconciled		06/06/2011	Accounts Payable	CITY OF SCHERTZ	$68,250.58	$68,250.58	$0.00
110499	05/31/2011	Reconciled		06/13/2011	Accounts Payable	SAN LUIS RESORT, THE	$348.45	$348.45	$0.00
110500	05/31/2011	Reconciled		06/13/2011	Accounts Payable	SAN LUIS RESORT, THE	$486.45	$486.45	$0.00
110501	05/31/2011	Reconciled		06/09/2011	Accounts Payable	MCDOUGAL, AUDREY	$68.94	$68.94	$0.00

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110502	05/31/2011	Reconciled		06/09/2011	Accounts Payable	DENTRUST DENTAL TEXAS PC	$1,085.00	$1,085.00	$0.00
110503	05/31/2011	Reconciled		06/15/2011	Accounts Payable	KIEL, TERESA	$233.75	$233.75	$0.00
110504	05/31/2011	Reconciled		06/06/2011	Accounts Payable	MORRISON SUPPLY CO.	$490.82	$490.82	$0.00
110505	05/31/2011	Reconciled		06/02/2011	Accounts Payable	GUADALUPE COUNTY CLERK	$25.00	$25.00	$0.00
110506	05/31/2011	Reconciled		06/08/2011	Accounts Payable	AT&T	$62.16	$62.16	$0.00
110507	05/31/2011	Reconciled		06/06/2011	Accounts Payable	NARDIS INC	$180.96	$180.96	$0.00
110508	05/31/2011	Reconciled		06/08/2011	Accounts Payable	AT&T	$6,886.00	$6,886.00	$0.00
110509	05/31/2011	Reconciled		06/13/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	$300.00	$300.00	$0.00
110510	05/31/2011	Reconciled		06/03/2011	Accounts Payable	BAKER, TERRY, WESLEY	$1,200.00	$1,200.00	$0.00
110511	05/31/2011	Reconciled		06/06/2011	Accounts Payable	MID-STATES SERVICES, INC.	$1,740.40	$1,740.40	$0.00
110512	05/31/2011	Reconciled		06/06/2011	Accounts Payable	APEX GLASS & MIRROR	$30.00	$30.00	$0.00
110513	05/31/2011	Reconciled		06/06/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,343.68	$1,343.68	$0.00
110514	05/31/2011	Reconciled		06/06/2011	Accounts Payable	COUNTY LINE V F D	$3,617.52	$3,617.52	$0.00
110515	05/31/2011	Reconciled		06/06/2011	Accounts Payable	SPRINT	$335.09	$335.09	$0.00
110516	05/31/2011	Reconciled		06/15/2011	Accounts Payable	DEPOSITIONS PLUS	$150.00	$150.00	$0.00
110517	05/31/2011	Reconciled		06/06/2011	Accounts Payable	CARVAJAL PHARMACY CS	$1,334.67	$1,334.67	$0.00
110518	05/31/2011	Reconciled		06/06/2011	Accounts Payable	CITY OF SELMA	$721.49	$721.49	$0.00
110519	05/31/2011	Reconciled		06/01/2011	Accounts Payable	HANNIBAL, AMY	$160.00	$160.00	$0.00
110520	05/31/2011	Reconciled		06/20/2011	Accounts Payable	SULLIVAN CONTRACTING SERVICE LLC	$150.00	$150.00	$0.00
110521	05/31/2011	Reconciled		06/03/2011	Accounts Payable	CITY OF SCHERTZ	$577.41	$577.41	$0.00
110522	05/31/2011	Reconciled		06/06/2011	Accounts Payable	TEXAS COMMISSION ON	$111.00	$111.00	$0.00
110523	05/31/2011	Reconciled		06/10/2011	Accounts Payable	SHERWIN-WILLIAMS	$72.90	$72.90	$0.00
110524	05/31/2011	Reconciled		06/08/2011	Accounts Payable	KAPPMEYER, DOUGLAS, J	$600.00	$600.00	$0.00
110525	05/31/2011	Reconciled		06/03/2011	Accounts Payable	LOPEZ, JESUS	$1,825.00	$1,825.00	$0.00
110526	05/31/2011	Reconciled		06/14/2011	Accounts Payable	MORRIS GLASS	$200.00	$200.00	$0.00
110527	05/31/2011	Reconciled		06/10/2011	Accounts Payable	BCC INTERNATIONAL	$720.00	$720.00	$0.00
110528	05/31/2011	Reconciled		06/06/2011	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$118.20	$118.20	$0.00
110529	05/31/2011	Reconciled		06/09/2011	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$1,983.75	$1,983.75	$0.00
110530	05/31/2011	Reconciled		06/16/2011	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$531.30	$531.30	$0.00
110531	05/31/2011	Reconciled		06/03/2011	Accounts Payable	ZIMMERMAN, MARTIN	$1,170.00	$1,170.00	$0.00
110532	05/31/2011	Reconciled		06/02/2011	Accounts Payable	KINSEY, DAN	$660.40	$660.40	$0.00
110533	05/31/2011	Reconciled		06/14/2011	Accounts Payable	HARRIS, AMY	$9.50	$9.50	$0.00
110534	05/31/2011	Reconciled		06/06/2011	Accounts Payable	CENTERLINE SUPPLY LTD	$2,167.55	$2,167.55	$0.00
110535	05/31/2011	Reconciled		06/17/2011	Accounts Payable	OMNI DALLAS HOTEL AT PARK WEST	$483.64	$483.64	$0.00
110536	05/31/2011	Reconciled		06/06/2011	Accounts Payable	DRAGON FIRE SYSTEMS	$27.00	$27.00	$0.00
110537	05/31/2011	Reconciled		06/01/2011	Accounts Payable	RAMIREZ, REBECCA	$72.21	$72.21	$0.00
110538	05/31/2011	Reconciled		06/07/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$5,613.91	$5,613.91	$0.00
110539	05/31/2011	Reconciled		06/07/2011	Accounts Payable	WIGGINS, MIKE	$400.84	$400.84	$0.00
110540	05/31/2011	Reconciled		06/03/2011	Accounts Payable	MARSHALL DISTRIBUTING	$8,928.86	$8,928.86	$0.00
110541	05/31/2011	Reconciled		06/06/2011	Accounts Payable	TYLER TECHNOLOGIES	$13,650.04	$13,650.04	$0.00

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110542	05/31/2011	Reconciled		06/06/2011	Accounts Payable	MILLAN, JAMES, E.	$250.00	$250.00	$0.00
110543	05/31/2011	Reconciled		06/08/2011	Accounts Payable	TEEX -ITSI	$410.00	$410.00	$0.00
110544	05/31/2011	Reconciled		06/15/2011	Accounts Payable	HOTEL GALVEZ	$227.70	$227.70	$0.00
110546	05/31/2011	Reconciled		06/15/2011	Accounts Payable	HOTEL GALVEZ	$227.70	$227.70	$0.00
110547	05/31/2011	Reconciled		06/15/2011	Accounts Payable	HOTEL GALVEZ	$227.70	$227.70	$0.00
110548	05/31/2011	Reconciled		06/08/2011	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	$11,425.71	$11,425.71	$0.00
110549	05/31/2011	Reconciled		06/07/2011	Accounts Payable	BLAKE BERTLING EQUIPMENT RENTAL LLC	$567.00	$567.00	$0.00
110550	05/31/2011	Reconciled		06/09/2011	Accounts Payable	BERGER, CYNTHIA	$100.00	$100.00	$0.00
110551	05/31/2011	Reconciled		06/02/2011	Accounts Payable	PYATT, MELISSA	$71.55	$71.55	$0.00
110552	05/31/2011	Reconciled		06/13/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	$850.00	$850.00	$0.00
110553	05/31/2011	Reconciled		06/03/2011	Accounts Payable	LANTY, ALLISON	$715.00	$715.00	$0.00
110554	05/31/2011	Reconciled		06/03/2011	Accounts Payable	HILLE, THOMAS	$550.00	$550.00	$0.00
110555	05/31/2011	Reconciled		06/06/2011	Accounts Payable	COLUNGA, LORRAINE	$160.00	$160.00	$0.00
110556	05/31/2011	Reconciled		06/06/2011	Accounts Payable	TEXAS DEPARTMENT OF AGRICULTURE	$12.00	$12.00	$0.00
110557	05/31/2011	Reconciled		06/06/2011	Accounts Payable	STONE, KRISTY, N.	$150.00	$150.00	$0.00
110558	05/31/2011	Reconciled		06/13/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,100.00	$2,100.00	$0.00
110559	05/31/2011	Reconciled		06/06/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	$400.00	$400.00	$0.00
110560	05/31/2011	Reconciled		06/03/2011	Accounts Payable	SCHULZE, DANIEL, H	$350.00	$350.00	$0.00
110561	05/31/2011	Reconciled		06/03/2011	Accounts Payable	CLARK, THOMAS, P.	$525.00	$525.00	$0.00
110562	05/31/2011	Reconciled		06/27/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	$15.00	$15.00	$0.00
110563	05/31/2011	Reconciled		06/07/2011	Accounts Payable	DIRECT TV	$86.99	$86.99	$0.00
110564	05/31/2011	Reconciled		06/07/2011	Accounts Payable	FAIRWAY	$325.00	$325.00	$0.00
110565	05/31/2011	Reconciled		06/14/2011	Accounts Payable	MICHELL, JONATHAN	$40.80	$40.80	$0.00
110566	05/31/2011	Reconciled		06/07/2011	Accounts Payable	GOVDEALS INC	$324.00	$324.00	$0.00
110567	05/31/2011	Reconciled		06/02/2011	Accounts Payable	THE OLD LAW FIRM PC	$2,465.40	$2,465.40	$0.00
110568	05/31/2011	Reconciled		06/06/2011	Accounts Payable	HAYS, KAY	$92.72	$92.72	$0.00
110569	05/31/2011	Reconciled		06/06/2011	Accounts Payable	MAYNARD, WILLIAM, J.	$250.00	$250.00	$0.00
110570	05/31/2011	Reconciled		06/03/2011	Accounts Payable	DLS DETENTION LOCK & EQUIPMENT SERVICE	$5,298.81	$5,298.81	$0.00
110571	05/31/2011	Reconciled		06/06/2011	Accounts Payable	LONE STAR UNIFORMS INC	$34.95	$34.95	$0.00
110573	05/31/2011	Reconciled		06/08/2011	Accounts Payable	SOYARS LAW OFFICE PC	$1,516.95	$1,516.95	$0.00
110574	05/31/2011	Reconciled		06/10/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$37.11	$37.11	$0.00
110575	05/31/2011	Reconciled		06/10/2011	Accounts Payable	T4 DISTRIBUTION LLC	$620.25	$620.25	$0.00
110576	05/31/2011	Reconciled		06/09/2011	Accounts Payable	TEXAS CORRECTIONAL INDUSTRIES	$51.00	$51.00	$0.00
110577	05/31/2011	Reconciled		06/06/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	$1,825.75	$1,825.75	$0.00
110578	05/31/2011	Reconciled		06/06/2011	Accounts Payable	RIVER CITY PRODUCE	$1,038.00	$1,038.00	$0.00
110579	05/31/2011	Reconciled		06/06/2011	Accounts Payable	AM & N ELECTRONICS	$667.50	$667.50	$0.00
110580	05/31/2011	Reconciled		06/02/2011	Accounts Payable	EATON, CHRIS	$114.75	$114.75	$0.00
110581	05/31/2011	Reconciled		06/06/2011	Accounts Payable	BIMBO BAKERIES USA	$1,265.06	$1,265.06	$0.00
110582	05/31/2011	Reconciled		07/15/2011	Accounts Payable	SACHTLEBEN, SHERYL	$54.41	$54.41	$0.00

CHECK REGISTER

From Payment Date: 5/1/2011 - To Payment Date: 5/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110583	05/31/2011	Reconciled		06/03/2011	Accounts Payable	KUTSCHER, KYLE	$400.84	$400.84	$0.00
110584	05/31/2011	Reconciled		06/07/2011	Accounts Payable	IESI-SEGUIN	$232.00	$232.00	$0.00
110585	05/31/2011	Reconciled		06/09/2011	Accounts Payable	DAYS INN OF SEGUIN	$79.09	$79.09	$0.00
110586	05/31/2011	Reconciled		06/14/2011	Accounts Payable	GUTIERREZ, MICHAEL	$160.00	$160.00	$0.00
110587	05/31/2011	Open			Accounts Payable	ARISPE, CECILIA	$25.00		
110588	05/31/2011	Reconciled		06/08/2011	Accounts Payable	SEGUIN-GUADALUPE CO.SENIOR CITIZENS CTR	$94.75	$94.75	$0.00
110589	05/31/2011	Reconciled		06/15/2011	Accounts Payable	FAIRFIELD INN DALLAS LEWISVILLE	$804.56	$804.56	$0.00
Type Check Totals:					622 Transactions		$3,488,914.79	$3,488,889.79	$0.00
EFT									
112	05/20/2011	Reconciled		05/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$424.05	$424.05	$0.00
113	05/20/2011	Reconciled		05/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	($2.12)	($2.12)	$0.00
Type EFT Totals:					2 Transactions		$421.93	$421.93	$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$25.00	
	Reconciled	621	$3,488,889.79	$3,488,889.79
	Total	622	$3,488,914.79	$3,488,889.79
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	$421.93	$421.93
	Total	2	$421.93	$421.93
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$25.00	
	Reconciled	623	$3,489,311.72	$3,489,311.72
	Total	624	$3,489,336.72	$3,489,311.72

EBA - Employee Benefits Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
3270	05/10/2011	Reconciled		05/31/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,098.16	$1,098.16	$0.00
3271	05/10/2011	Reconciled		05/31/2011	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
3272	05/10/2011	Reconciled		05/31/2011	Accounts Payable	CONEXIS	$512.50	$512.50	$0.00
3273	05/24/2011	Reconciled		05/31/2011	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3274	05/24/2011	Reconciled		06/30/2011	Accounts Payable	FLORES, JOHN, A.	$1,000.00	$1,000.00	$0.00
3275	05/31/2011	Reconciled		06/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$66,169.05	$66,169.05	$0.00
Type Check Totals:					6 Transactions		$70,455.91	$70,455.91	$0.00
EFT									
344	05/06/2011	Reconciled		05/31/2011	Accounts Payable	CAREMARK	$26,303.14	$26,303.14	$0.00
345	05/05/2011	Reconciled		05/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$92,243.15	$92,243.15	$0.00
346	05/12/2011	Reconciled		05/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$63,875.89	$63,875.89	$0.00
347	05/19/2011	Reconciled		05/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$46,192.74	$46,192.74	$0.00
348	05/20/2011	Reconciled		05/31/2011	Accounts Payable	CAREMARK	$21,115.61	$21,115.61	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
349	05/26/2011	Reconciled		05/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$35,365.32	$35,365.32	$0.00
Type EFT Totals:					6 Transactions		$285,095.85	$285,095.85	$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	$70,455.91	$70,455.91
	Total	6	$70,455.91	$70,455.91
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	$285,095.85	$285,095.85
	Total	6	$285,095.85	$285,095.85
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	$355,551.76	$355,551.76
	Total	12	$355,551.76	$355,551.76

PCA - Payroll Clearing Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3480	05/06/2011	Reconciled		05/10/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	$160,731.44	$160,731.44	$0.00
3481	05/06/2011	Reconciled		05/17/2011	Accounts Payable	TAVIE MURPHY	$2,656.00	$2,656.00	$0.00
3482	05/06/2011	Reconciled		05/17/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	$125.56	$125.56	$0.00
3483	05/06/2011	Reconciled		05/12/2011	Accounts Payable	INTERNAL REVENUE SERVICE	$177.50	$177.50	$0.00
3484	05/06/2011	Reconciled		05/13/2011	Accounts Payable	VALIC	$2,382.50	$2,382.50	$0.00
3485	05/06/2011	Reconciled		05/16/2011	Accounts Payable	TEXAS GUARANTEED	$321.54	$321.54	$0.00
3486	05/06/2011	Reconciled		05/18/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
3487	05/06/2011	Reconciled		05/16/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$39.60	$39.60	$0.00
3488	05/06/2011	Reconciled		05/17/2011	Accounts Payable	MARY K VIEGELAHN	$882.31	$882.31	$0.00
3489	05/10/2011	Reconciled		05/24/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	$2,330.32	$2,330.32	$0.00
3490	05/10/2011	Reconciled		05/18/2011	Accounts Payable	COLONIAL PROCESSING CENTER	$1,421.75	$1,421.75	$0.00
3528	05/20/2011	Reconciled		05/20/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	$160,534.44	$160,534.44	$0.00
3529	05/20/2011	Reconciled		05/25/2011	Accounts Payable	TAVIE MURPHY	$2,656.00	$2,656.00	$0.00
3530	05/20/2011	Reconciled		05/26/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	$125.56	$125.56	$0.00
3531	05/20/2011	Reconciled		05/24/2011	Accounts Payable	INTERNAL REVENUE SERVICE	$177.50	$177.50	$0.00
3532	05/20/2011	Reconciled		05/23/2011	Accounts Payable	VALIC	$2,382.50	$2,382.50	$0.00
3533	05/20/2011	Reconciled		05/25/2011	Accounts Payable	TEXAS GUARANTEED	$321.54	$321.54	$0.00
3534	05/20/2011	Reconciled		05/26/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
3535	05/20/2011	Reconciled		05/24/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$39.60	$39.60	$0.00
3536	05/20/2011	Reconciled		05/25/2011	Accounts Payable	MARY K VIEGELAHN	$882.31	$882.31	$0.00
3537	05/24/2011	Reconciled		06/30/2011	Accounts Payable	CAIC PRIMARY ACCOUNT	$2,208.24	$2,208.24	$0.00
3538	05/26/2011	Reconciled		06/30/2011	Accounts Payable	AFLAC	$18,862.18	$18,862.18	$0.00
Type Check Totals:					22 Transactions		$359,446.39	$359,446.39	$0.00

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40619	05/06/2011	Reconciled		05/31/2011	Payroll Check	Dean, Lorna, Lynn	$864.36	$864.36	$0.00

GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 5/1/2011 - To Payment Date: 5/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40632	05/06/2011	Reconciled		05/31/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$2,033.83	$2,033.83	$0.00
40633	05/06/2011	Reconciled		05/31/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$4,118.85	$4,118.85	$0.00
40634	05/06/2011	Reconciled		05/31/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	$214,916.92	$214,916.92	$0.00
40635	05/06/2011	Reconciled		05/31/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	$7,312.71	$7,312.71	$0.00
40636	05/09/2011	Reconciled		05/31/2011	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	$303,143.78	$303,143.78	$0.00
41270	05/20/2011	Reconciled		05/31/2011	Payroll Check	Dean, Lorna, Lynn	$864.36	$864.36	$0.00
41282	05/20/2011	Reconciled		05/31/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$2,033.83	$2,033.83	$0.00
41283	05/20/2011	Reconciled		05/31/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$4,118.85	$4,118.85	$0.00
41284	05/20/2011	Reconciled		05/31/2011	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,698.79	$1,698.79	$0.00
41285	05/20/2011	Reconciled		05/31/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	$200,900.46	$200,900.46	$0.00
41286	05/20/2011	Reconciled		05/31/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	$7,293.48	$7,293.48	$0.00
Type EFT Totals:					12 Transactions		$749,300.22	$749,300.22	$0.00

PCA - Payroll Clearing Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	22	$359,446.39	$359,446.39
	Total	22	$359,446.39	$359,446.39
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	$749,300.22	$749,300.22
	Total	12	$749,300.22	$749,300.22
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	34	$1,108,746.61	$1,108,746.61
	Total	34	$1,108,746.61	$1,108,746.61

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1**	**$25.00**	
	Reconciled	**649**	**$3,918,792.09**	**$3,918,792.09**
	Total	**650**	**$3,918,817.09**	**$3,918,792.09**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**20**	**$1,034,818.00**	**$1,034,818.00**
	Total	**20**	**$1,034,818.00**	**$1,034,818.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1**	**$25.00**	
	Reconciled	**669**	**$4,953,610.09**	**$4,953,610.09**
	Total	**670**	**$4,953,635.09**	**$4,953,610.09**