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From Payment Date: 4/1/2009 - To Payment Date: 4/30/2009

APCA - General Operating Account

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95186	04/01/2009	Reconciled		04/27/2009	Accounts Payable	ALAMO TITLE COMPANY	$500.00	$500.00	$0.00
95187	04/08/2009	Reconciled		04/09/2009	Accounts Payable	CITY OF SEGUIN	$42,769.01	$42,769.01	$0.00
95188	04/08/2009	Reconciled		04/09/2009	Accounts Payable	CRYSTAL CLEAR WATER	$32.46	$32.46	$0.00
95189	04/08/2009	Reconciled		04/09/2009	Accounts Payable	SPRINGS HILL WATER	$71.76	$71.76	$0.00
95190	04/08/2009	Reconciled		04/15/2009	Accounts Payable	CENTERPOINT ENERGY	$4,803.83	$4,803.83	$0.00
95191	04/14/2009	Reconciled		04/20/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$1,425.76	$1,425.76	$0.00
95192	04/14/2009	Reconciled		04/17/2009	Accounts Payable	ALTEX ELECTRONICS LTD	$399.90	$399.90	$0.00
95193	04/14/2009	Reconciled		04/17/2009	Accounts Payable	GUADALUPE COUNTY	$24.70	$24.70	$0.00
95194	04/14/2009	Reconciled		04/20/2009	Accounts Payable	SEGUIN PATHOLOGY SERVICES P.A.	$57.56	$57.56	$0.00
95195	04/14/2009	Reconciled		04/20/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$29.50	$29.50	$0.00
95196	04/14/2009	Reconciled		04/20/2009	Accounts Payable	GRAINGER INC	$360.50	$360.50	$0.00
95197	04/14/2009	Reconciled		04/20/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$7,222.42	$7,222.42	$0.00
95198	04/14/2009	Reconciled		04/17/2009	Accounts Payable	STAR WELDING SUPPLY CO.	$14.65	$14.65	$0.00
95199	04/14/2009	Reconciled		04/23/2009	Accounts Payable	MAYES, GENE	$40.96	$40.96	$0.00
95200	04/14/2009	Reconciled		04/23/2009	Accounts Payable	MORRIS, THOMAS	$850.00	$850.00	$0.00
95201	04/14/2009	Reconciled		04/20/2009	Accounts Payable	JAHNS, BOBBY	$75.00	$75.00	$0.00
95202	04/14/2009	Reconciled		04/17/2009	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	$182.88	$182.88	$0.00
95203	04/14/2009	Reconciled		04/20/2009	Accounts Payable	HIGH SIERRA TOILET CO INC	$94.00	$94.00	$0.00
95204	04/14/2009	Reconciled		04/21/2009	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	$3,280.00	$3,280.00	$0.00
95205	04/14/2009	Reconciled		04/22/2009	Accounts Payable	CARTER'S TIRE CENTER INC	$54.95	$54.95	$0.00
95206	04/14/2009	Reconciled		04/20/2009	Accounts Payable	PATTILLO, VICKI	$50.00	$50.00	$0.00
95207	04/14/2009	Reconciled		04/17/2009	Accounts Payable	INGRAM READYMIX INC	$2,298.75	$2,298.75	$0.00
95208	04/14/2009	Reconciled		04/17/2009	Accounts Payable	ALM ELECTRIC INC.	$545.69	$545.69	$0.00
95209	04/14/2009	Reconciled		04/20/2009	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$40.10	$40.10	$0.00
95210	04/14/2009	Reconciled		04/21/2009	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$64.61	$64.61	$0.00
95211	04/14/2009	Reconciled		04/24/2009	Accounts Payable	CIBOLO V F D	$4,612.38	$4,612.38	$0.00
95212	04/14/2009	Reconciled		05/04/2009	Accounts Payable	LOGSDON, STEVEN, A.	$300.00	$300.00	$0.00
95213	04/14/2009	Reconciled		04/22/2009	Accounts Payable	MCQUEENEY V F D	$3,582.63	$3,582.63	$0.00
95214	04/14/2009	Reconciled		04/24/2009	Accounts Payable	MARION V F D	$5,721.56	$5,721.56	$0.00
95215	04/14/2009	Reconciled		04/20/2009	Accounts Payable	CHEMSEARCH	$379.83	$379.83	$0.00
95216	04/14/2009	Reconciled		04/23/2009	Accounts Payable	NEW BERLIN V F D	$6,874.40	$6,874.40	$0.00
95217	04/14/2009	Reconciled		04/20/2009	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.62	$27.62	$0.00
95218	04/14/2009	Reconciled		04/17/2009	Accounts Payable	PARKS ENGINE SERVICE INC	$287.70	$287.70	$0.00
95219	04/14/2009	Reconciled		04/20/2009	Accounts Payable	POLLOCK BUSINESS FORMS	$646.68	$646.68	$0.00
95220	04/14/2009	Reconciled		04/20/2009	Accounts Payable	RADIO SHACK	$54.47	$54.47	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95221	04/14/2009	Reconciled		04/22/2009	Accounts Payable	CMC METAL RECYCLING	$683.37	$683.37	$0.00
95222	04/14/2009	Reconciled		04/17/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$636.99	$636.99	$0.00
95223	04/14/2009	Reconciled		04/17/2009	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	$75.00	$75.00	$0.00
95224	04/14/2009	Reconciled		05/26/2009	Accounts Payable	KINGSBURY V F D	$10,033.59	$10,033.59	$0.00
95225	04/14/2009	Reconciled		04/17/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$64.48	$64.48	$0.00
95226	04/14/2009	Reconciled		04/20/2009	Accounts Payable	SOECHTING MOTORS INC	$758.20	$758.20	$0.00
95227	04/14/2009	Reconciled		04/22/2009	Accounts Payable	WEST GROUP	$43.00	$43.00	$0.00
95228	04/14/2009	Reconciled		04/20/2009	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
95229	04/14/2009	Reconciled		05/13/2009	Accounts Payable	YORK CREEK V F D	$3,928.24	$3,928.24	$0.00
95230	04/14/2009	Reconciled		04/21/2009	Accounts Payable	U S POSTMASTER	$420.00	$420.00	$0.00
95231	04/14/2009	Reconciled		04/17/2009	Accounts Payable	WHITE, G., STEVEN	$349.12	$349.12	$0.00
95232	04/14/2009	Reconciled		04/21/2009	Accounts Payable	AT&T MOBILITY	$2,242.42	$2,242.42	$0.00
95233	04/14/2009	Reconciled		04/21/2009	Accounts Payable	AT&T MOBILITY	$30.16	$30.16	$0.00
95234	04/14/2009	Reconciled		04/17/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$2,689.83	$2,689.83	$0.00
95235	04/14/2009	Reconciled		04/20/2009	Accounts Payable	ANGEL PEST CONTROL INC	$170.00	$170.00	$0.00
95236	04/14/2009	Reconciled		04/23/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$98.00	$98.00	$0.00
95237	04/14/2009	Reconciled		04/17/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$2,574.35	$2,574.35	$0.00
95238	04/14/2009	Reconciled		04/20/2009	Accounts Payable	SAGEBIEL, JUDY	$9.90	$9.90	$0.00
95239	04/14/2009	Reconciled		04/20/2009	Accounts Payable	SIMPLEXGRINNEL LP	$347.00	$347.00	$0.00
95240	04/14/2009	Reconciled		04/21/2009	Accounts Payable	BOB BARKER COMPANY INC	$119.28	$119.28	$0.00
95241	04/14/2009	Reconciled		04/20/2009	Accounts Payable	WYATT ARP SEGUIN	$196.80	$196.80	$0.00
95242	04/14/2009	Reconciled		04/17/2009	Accounts Payable	ENDER SERVICES	$291.00	$291.00	$0.00
95243	04/14/2009	Reconciled		04/21/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$1,595.00	$1,595.00	$0.00
95244	04/14/2009	Reconciled		04/20/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$360.00	$360.00	$0.00
95245	04/14/2009	Reconciled		04/20/2009	Accounts Payable	JANDT AND JANDT	$973.80	$973.80	$0.00
95246	04/14/2009	Reconciled		04/21/2009	Accounts Payable	MYERS TIRE SUPPLY COMPANY-SAN ANTONIO #34	$159.00	$159.00	$0.00
95247	04/14/2009	Reconciled		04/22/2009	Accounts Payable	UP'S AND GROUNDS	$104.75	$104.75	$0.00
95248	04/14/2009	Reconciled		04/23/2009	Accounts Payable	ZWICKE, ARNOLD	$40.00	$40.00	$0.00
95249	04/14/2009	Reconciled		04/22/2009	Accounts Payable	TEXAS COMMISSION ON	$680.00	$680.00	$0.00
95250	04/14/2009	Reconciled		04/20/2009	Accounts Payable	NICHOLS MACHINERY COMPANY	$680.38	$680.38	$0.00
95251	04/14/2009	Reconciled		04/20/2009	Accounts Payable	BEN E KEITH FOODS	$4,236.49	$4,236.49	$0.00
95252	04/14/2009	Reconciled		04/22/2009	Accounts Payable	SEGUIN CANVAS & AWNING	$129.00	$129.00	$0.00
95253	04/14/2009	Reconciled		04/15/2009	Accounts Payable	GUERRERO, ELIZABETH	$44.00	$44.00	$0.00
95254	04/14/2009	Reconciled		04/20/2009	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	$558.40	$558.40	$0.00
95255	04/14/2009	Reconciled		04/17/2009	Accounts Payable	LASER SERVICE USA INC	$1,205.50	$1,205.50	$0.00
95256	04/14/2009	Reconciled		04/20/2009	Accounts Payable	DIR	$571.86	$571.86	$0.00
95257	04/14/2009	Reconciled		04/17/2009	Accounts Payable	AVALOS, JOANN	$58.85	$58.85	$0.00
95258	04/14/2009	Reconciled		04/29/2009	Accounts Payable	MCCULLOCH WELDING	$450.00	$450.00	$0.00
95259	04/14/2009	Reconciled		04/21/2009	Accounts Payable	CROW, DEBI	$140.10	$140.10	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95260	04/14/2009	Reconciled		04/23/2009	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	$79.50	$79.50	$0.00
95261	04/14/2009	Reconciled		04/20/2009	Accounts Payable	MOORE MEDICAL LLC	$2,199.41	$2,199.41	$0.00
95262	04/14/2009	Reconciled		04/20/2009	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	$296.30	$296.30	$0.00
95263	04/14/2009	Reconciled		04/27/2009	Accounts Payable	WENZEL, WENZEL & ASSOCIATES INC	$1,151.70	$1,151.70	$0.00
95264	04/14/2009	Reconciled		04/17/2009	Accounts Payable	SHANAFELT SIGN SERVICE	$1,533.00	$1,533.00	$0.00
95265	04/14/2009	Reconciled		04/20/2009	Accounts Payable	OFFICE DEPOT	$793.79	$793.79	$0.00
95266	04/14/2009	Reconciled		04/16/2009	Accounts Payable	TIMMERMANN, LARRY	$79.12	$79.12	$0.00
95267	04/14/2009	Reconciled		04/22/2009	Accounts Payable	MAYLINE GROUP	$2,199.82	$2,199.82	$0.00
95268	04/14/2009	Reconciled		04/28/2009	Accounts Payable	BOOS, KATHY	$100.00	$100.00	$0.00
95269	04/14/2009	Reconciled		04/20/2009	Accounts Payable	CAPITOL BEARING SERVICE	$24.02	$24.02	$0.00
95270	04/14/2009	Reconciled		04/20/2009	Accounts Payable	TSC STORES	$941.87	$941.87	$0.00
95271	04/14/2009	Reconciled		04/20/2009	Accounts Payable	POWERPLAN OIB	$220.49	$220.49	$0.00
95272	04/14/2009	Reconciled		04/21/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$1,447.12	$1,447.12	$0.00
95273	04/14/2009	Reconciled		04/20/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$77.04	$77.04	$0.00
95274	04/14/2009	Reconciled		04/24/2009	Accounts Payable	HANSELKA, JEFF	$30.00	$30.00	$0.00
95275	04/14/2009	Reconciled		04/21/2009	Accounts Payable	WASTE MANAGEMENT	$1,021.79	$1,021.79	$0.00
95276	04/14/2009	Reconciled		04/20/2009	Accounts Payable	KUSTOM SIGNALS INC	$181.25	$181.25	$0.00
95277	04/14/2009	Reconciled		04/20/2009	Accounts Payable	USA MOBILITY WIRELESS,INC	$96.23	$96.23	$0.00
95278	04/14/2009	Reconciled		04/17/2009	Accounts Payable	DELAGARZA, KIMBERLY	$925.00	$925.00	$0.00
95279	04/14/2009	Reconciled		04/16/2009	Accounts Payable	LAMPORT, LEE, ANNE	$28.05	$28.05	$0.00
95280	04/14/2009	Reconciled		04/17/2009	Accounts Payable	INSCO DISTRIBUTING INC	$1,513.12	$1,513.12	$0.00
95281	04/14/2009	Reconciled		04/20/2009	Accounts Payable	JOHNSON OIL COMPANY	$845.62	$845.62	$0.00
95282	04/14/2009	Reconciled		04/20/2009	Accounts Payable	COPADO, GILBERTO, H.	$100.00	$100.00	$0.00
95283	04/14/2009	Reconciled		04/22/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$3,087.65	$3,087.65	$0.00
95284	04/14/2009	Reconciled		04/20/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$8,818.25	$8,818.25	$0.00
95285	04/14/2009	Reconciled		04/20/2009	Accounts Payable	STEEGE, MARK, W.	$500.00	$500.00	$0.00
95286	04/14/2009	Reconciled		04/22/2009	Accounts Payable	FRANZEN, HEIDI	$32.34	$32.34	$0.00
95287	04/14/2009	Reconciled		04/21/2009	Accounts Payable	HORVATH, CATHERINE	$70.00	$70.00	$0.00
95288	04/14/2009	Reconciled		04/21/2009	Accounts Payable	RANFT, TERRI	$160.00	$160.00	$0.00
95289	04/14/2009	Reconciled		04/20/2009	Accounts Payable	HOME DEPOT / GECF	$925.15	$925.15	$0.00
95290	04/14/2009	Reconciled		04/23/2009	Accounts Payable	SEGUIN RADIATOR SHOP	$48.50	$48.50	$0.00
95291	04/14/2009	Reconciled		04/21/2009	Accounts Payable	KUVET, BARBARA, TREVINO	$300.00	$300.00	$0.00
95292	04/14/2009	Reconciled		04/20/2009	Accounts Payable	SEGUIN CHEVROLET	$240.02	$240.02	$0.00
95293	04/14/2009	Reconciled		04/21/2009	Accounts Payable	FASTENAL COMPANY	$41.03	$41.03	$0.00
95294	04/14/2009	Reconciled		04/23/2009	Accounts Payable	WAL MART COMMUNITY	$610.86	$610.86	$0.00
95295	04/14/2009	Reconciled		04/17/2009	Accounts Payable	S & P COMMUNICATIONS	$4,053.00	$4,053.00	$0.00
95296	04/14/2009	Reconciled		04/16/2009	Accounts Payable	OLD, WILLIAM	$250.00	$250.00	$0.00
95297	04/14/2009	Reconciled		04/16/2009	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00
95298	04/14/2009	Reconciled		04/24/2009	Accounts Payable	DOUBLETREE HOTEL AUSTIN	$293.25	$293.25	$0.00
95299	04/14/2009	Reconciled		04/20/2009	Accounts Payable	GULF COAST PAPER CO.	$2,644.20	$2,644.20	$0.00

GUADALUPE COUNTY

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95300	04/14/2009	Reconciled		04/27/2009	Accounts Payable	MURRAY-KOLB, ELIZABETH	$832.14	$832.14	$0.00
95301	04/14/2009	Reconciled		04/20/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$1,092.80	$1,092.80	$0.00
95302	04/14/2009	Reconciled		04/23/2009	Accounts Payable	PLASTOCON INC	$6,671.32	$6,671.32	$0.00
95303	04/14/2009	Reconciled		04/20/2009	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$148.00	$148.00	$0.00
95304	04/14/2009	Reconciled		04/15/2009	Accounts Payable	MEELEY, TOM	$40.00	$40.00	$0.00
95305	04/14/2009	Reconciled		04/16/2009	Accounts Payable	RIOS, JERRY	$190.00	$190.00	$0.00
95306	04/14/2009	Reconciled		04/21/2009	Accounts Payable	HERNANDEZ, DIANA	$70.00	$70.00	$0.00
95307	04/14/2009	Reconciled		04/17/2009	Accounts Payable	TOYOTA LIFT OF SOUTH TEXAS	$1,956.00	$1,956.00	$0.00
95308	04/14/2009	Reconciled		04/29/2009	Accounts Payable	EVELD, DAVID, J.	$100.00	$100.00	$0.00
95309	04/14/2009	Reconciled		04/21/2009	Accounts Payable	SIGN CRAFTERS INC	$282.00	$282.00	$0.00
95310	04/14/2009	Reconciled		05/04/2009	Accounts Payable	RADISSON HOTEL & SUITES AUSTIN	$195.50	$195.50	$0.00
95311	04/14/2009	Reconciled		05/04/2009	Accounts Payable	RADISSON HOTEL & SUITES AUSTIN	$299.00	$299.00	$0.00
95312	04/14/2009	Reconciled		04/21/2009	Accounts Payable	WASTE MANAGEMENT	$320.43	$320.43	$0.00
95313	04/14/2009	Reconciled		04/21/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	$810.00	$810.00	$0.00
95314	04/14/2009	Reconciled		04/20/2009	Accounts Payable	SEGUIN DAILY NEWS	$112.00	$112.00	$0.00
95315	04/14/2009	Reconciled		04/21/2009	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$6.90	$6.90	$0.00
95316	04/14/2009	Reconciled		05/04/2009	Accounts Payable	KIEL, TERESA	$134.35	$134.35	$0.00
95317	04/14/2009	Reconciled		04/20/2009	Accounts Payable	MORRISON SUPPLY CO.	$120.34	$120.34	$0.00
95318	04/14/2009	Reconciled		04/20/2009	Accounts Payable	SIMMONS, GREGORY, S.	$1,575.00	$1,575.00	$0.00
95319	04/14/2009	Reconciled		04/21/2009	Accounts Payable	CENTERPOINT ENERGY	$365.62	$365.62	$0.00
95320	04/14/2009	Reconciled		04/20/2009	Accounts Payable	RICHARD, ROY, W.	$409.77	$409.77	$0.00
95321	04/14/2009	Reconciled		04/17/2009	Accounts Payable	AEROBIC SERVICES OF SOUTH TEXAS	$440.00	$440.00	$0.00
95322	04/14/2009	Reconciled		04/17/2009	Accounts Payable	SANIVAC/DAVIS	$1,199.00	$1,199.00	$0.00
95323	04/14/2009	Reconciled		04/22/2009	Accounts Payable	AT&T	$29.51	$29.51	$0.00
95324	04/14/2009	Reconciled		04/23/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$170.00	$170.00	$0.00
95325	04/14/2009	Reconciled		04/22/2009	Accounts Payable	ACM BODY & FRAME INC	$166.00	$166.00	$0.00
95326	04/14/2009	Reconciled		04/22/2009	Accounts Payable	AT&T	$294.09	$294.09	$0.00
95327	04/14/2009	Reconciled		04/20/2009	Accounts Payable	NARDIS INC	$708.88	$708.88	$0.00
95328	04/14/2009	Reconciled		04/21/2009	Accounts Payable	MATERA PAPER CO LTD	$444.02	$444.02	$0.00
95329	04/14/2009	Reconciled		04/20/2009	Accounts Payable	GUARNERO, RUDY	$190.00	$190.00	$0.00
95330	04/14/2009	Reconciled		04/20/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$300.00	$300.00	$0.00
95331	04/14/2009	Reconciled		04/17/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$250.00	$250.00	$0.00
95332	04/14/2009	Reconciled		04/30/2009	Accounts Payable	BAKER, TERRY, WESLEY	$150.00	$150.00	$0.00
95333	04/14/2009	Reconciled		04/24/2009	Accounts Payable	SCHERTZ FUNERAL HOME	$800.00	$800.00	$0.00
95334	04/14/2009	Reconciled		04/17/2009	Accounts Payable	MILLER, MARCUS	$190.00	$190.00	$0.00
95335	04/14/2009	Reconciled		04/20/2009	Accounts Payable	QUARTERMASTER	$14.98	$14.98	$0.00
95336	04/14/2009	Reconciled		04/15/2009	Accounts Payable	VISA	$28.00	$28.00	$0.00
95337	04/14/2009	Reconciled		04/21/2009	Accounts Payable	IKON FINANCIAL SERVICES	$55.00	$55.00	$0.00
95338	04/14/2009	Reconciled		04/20/2009	Accounts Payable	SHELL	$232.26	$232.26	$0.00
95339	04/14/2009	Reconciled		04/17/2009	Accounts Payable	THOMAS, KATHY	$31.39	$31.39	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95340	04/14/2009	Reconciled		04/22/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$8,307.57	$8,307.57	$0.00
95341	04/14/2009	Reconciled		04/21/2009	Accounts Payable	COUNTY LINE V F D	$1,784.28	$1,784.28	$0.00
95342	04/14/2009	Reconciled		04/21/2009	Accounts Payable	AT&T MOBILITY	$124.32	$124.32	$0.00
95343	04/14/2009	Reconciled		04/21/2009	Accounts Payable	AT&T MOBILITY	$25.03	$25.03	$0.00
95344	04/14/2009	Reconciled		04/21/2009	Accounts Payable	AT&T MOBILITY	$571.62	$571.62	$0.00
95345	04/14/2009	Reconciled		04/21/2009	Accounts Payable	AT&T MOBILITY	$304.43	$304.43	$0.00
95346	04/14/2009	Reconciled		04/17/2009	Accounts Payable	ALL BOUT COMMUNICATIONS INC	$157.50	$157.50	$0.00
95347	04/14/2009	Reconciled		04/15/2009	Accounts Payable	VISA	$310.90	$310.90	$0.00
95348	04/14/2009	Reconciled		04/23/2009	Accounts Payable	DEPOSITIONS PLUS	$100.00	$100.00	$0.00
95349	04/14/2009	Reconciled		04/17/2009	Accounts Payable	CARVAJAL PHARMACY CS	$4,838.96	$4,838.96	$0.00
95350	04/14/2009	Reconciled		04/22/2009	Accounts Payable	NII COMMUNICATIONS	$68.78	$68.78	$0.00
95351	04/14/2009	Reconciled		04/20/2009	Accounts Payable	CONTACT WIRELESS	$567.71	$567.71	$0.00
95352	04/14/2009	Reconciled		04/20/2009	Accounts Payable	MACALLISTER, WILLIAM, P.	$152.90	$152.90	$0.00
95353	04/14/2009	Reconciled		04/15/2009	Accounts Payable	FRAGA, AMY	$97.12	$97.12	$0.00
95354	04/14/2009	Reconciled		04/21/2009	Accounts Payable	PERRY, DEBORAH, S.	$1,175.00	$1,175.00	$0.00
95355	04/14/2009	Reconciled		04/20/2009	Accounts Payable	KURZ & CO	$1,628.60	$1,628.60	$0.00
95356	04/14/2009	Reconciled		04/27/2009	Accounts Payable	HANNIBAL, AMY	$22.00	$22.00	$0.00
95357	04/14/2009	Reconciled		04/27/2009	Accounts Payable	SULLIVAN CONTRACTING SERVICE LLC	$10,000.00	$10,000.00	$0.00
95358	04/14/2009	Reconciled		05/20/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$255.00	$255.00	$0.00
95359	04/14/2009	Reconciled		05/27/2009	Accounts Payable	JOHN, CARILYN	$44.00	$44.00	$0.00
95360	04/14/2009	Reconciled		04/21/2009	Accounts Payable	DOUGLASS, LINDA	$100.00	$100.00	$0.00
95361	04/14/2009	Reconciled		04/14/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$145.00	$145.00	$0.00
95362	04/14/2009	Reconciled		04/20/2009	Accounts Payable	FARM PLAN	$704.98	$704.98	$0.00
95363	04/14/2009	Reconciled		04/24/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$65.00	$65.00	$0.00
95364	04/14/2009	Reconciled		04/27/2009	Accounts Payable	TACA	$1,500.00	$1,500.00	$0.00
95365	04/14/2009	Reconciled		04/20/2009	Accounts Payable	TEXAS DEPARTMENT OF	$70.00	$70.00	$0.00
95366	04/14/2009	Reconciled		04/21/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$150.00	$150.00	$0.00
95367	04/14/2009	Reconciled		06/09/2009	Accounts Payable	DAVIS, GERALD	$5.42	$5.42	$0.00
95368	04/14/2009	Reconciled		04/16/2009	Accounts Payable	LOPEZ, JESUS	$1,275.00	$1,275.00	$0.00
95369	04/14/2009	Reconciled		04/21/2009	Accounts Payable	PAKOR INC-NW8935	$397.77	$397.77	$0.00
95370	04/14/2009	Reconciled		04/30/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$85.00	$85.00	$0.00
95371	04/14/2009	Reconciled		04/20/2009	Accounts Payable	M&D DISTRIBUTORS	$1,100.86	$1,100.86	$0.00
95372	04/14/2009	Reconciled		04/22/2009	Accounts Payable	BCC INTERNATIONAL	$640.00	$640.00	$0.00
95373	04/14/2009	Reconciled		04/20/2009	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$45.00	$45.00	$0.00
95374	04/14/2009	Reconciled		04/17/2009	Accounts Payable	PERRY, JODY	$38.52	$38.52	$0.00
95375	04/14/2009	Reconciled		04/22/2009	Accounts Payable	ZIMMERMAN, MARTIN	$500.00	$500.00	$0.00
95376	04/14/2009	Reconciled		04/17/2009	Accounts Payable	KINSEY, DAN	$358.17	$358.17	$0.00
95377	04/14/2009	Reconciled		05/01/2009	Accounts Payable	CENTRAL TEXAS METAL ROOFING	$257.25	$257.25	$0.00
95378	04/14/2009	Reconciled		04/16/2009	Accounts Payable	SCHWARZKOPF, MARVIN	$7,900.00	$7,900.00	$0.00
95379	04/14/2009	Reconciled		04/21/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$364.48	$364.48	$0.00

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95380	04/14/2009	Reconciled		04/17/2009	Accounts Payable	PRO-BUILD SOUTH	$409.93	$409.93	$0.00
95381	04/14/2009	Reconciled		04/20/2009	Accounts Payable	FOUNTAIN, LISA, L.	$420.40	$420.40	$0.00
95382	04/14/2009	Reconciled		04/17/2009	Accounts Payable	GRANDE MACK SALES & SERVICE INC	$72.91	$72.91	$0.00
95383	04/14/2009	Reconciled		05/11/2009	Accounts Payable	UDELL, NANCY	$565.00	$565.00	$0.00
95384	04/14/2009	Reconciled		04/22/2009	Accounts Payable	EASTLAND, BRITT	$70.00	$70.00	$0.00
95385	04/14/2009	Reconciled		04/17/2009	Accounts Payable	SCHULTZE, JULIE	$11.88	$11.88	$0.00
95386	04/14/2009	Reconciled		04/20/2009	Accounts Payable	ZARATE, PATTON, L.	$450.00	$450.00	$0.00
95387	04/14/2009	Reconciled		04/27/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$8,199.57	$8,199.57	$0.00
95388	04/14/2009	Reconciled		04/21/2009	Accounts Payable	AT&T MOBILITY	$391.19	$391.19	$0.00
95389	04/14/2009	Reconciled		04/21/2009	Accounts Payable	AT&T MOBILITY	$30.61	$30.61	$0.00
95390	04/14/2009	Reconciled		04/21/2009	Accounts Payable	AT&T MOBILITY	$61.92	$61.92	$0.00
95391	04/14/2009	Reconciled		04/23/2009	Accounts Payable	AT&T MOBILITY	$120.33	$120.33	$0.00
95392	04/14/2009	Reconciled		04/21/2009	Accounts Payable	GARCIA, LIDIA	$44.00	$44.00	$0.00
95393	04/14/2009	Reconciled		04/21/2009	Accounts Payable	AT&T MOBILITY	$621.42	$621.42	$0.00
95394	04/14/2009	Reconciled		04/17/2009	Accounts Payable	BRACAMONTE, LARA	$1,150.00	$1,150.00	$0.00
95395	04/14/2009	Reconciled		04/17/2009	Accounts Payable	WOODARD, DAVID, A.	$550.00	$550.00	$0.00
95396	04/14/2009	Reconciled		04/17/2009	Accounts Payable	MILLAN, JAMES, E.	$400.00	$400.00	$0.00
95397	04/14/2009	Reconciled		04/24/2009	Accounts Payable	MORENO, KIM	$70.00	$70.00	$0.00
95398	04/14/2009	Reconciled		04/15/2009	Accounts Payable	VISA	$1,189.00	$1,189.00	$0.00
95399	04/14/2009	Reconciled		04/20/2009	Accounts Payable	DINGLE, JASON	$190.00	$190.00	$0.00
95400	04/14/2009	Reconciled		04/22/2009	Accounts Payable	USPS-NEOPOST POSTAGE ON CALL	$5,000.00	$5,000.00	$0.00
95401	04/14/2009	Reconciled		04/17/2009	Accounts Payable	UTHSCSA MSP RADIOLOGY	$844.00	$844.00	$0.00
95402	04/14/2009	Reconciled		04/20/2009	Accounts Payable	LEFTON, LAUREN	$143.70	$143.70	$0.00
95403	04/14/2009	Reconciled		04/22/2009	Accounts Payable	CITY ELECTRIC SUPPLY	$163.52	$163.52	$0.00
95404	04/14/2009	Reconciled		04/21/2009	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
95405	04/14/2009	Reconciled		04/24/2009	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC	$40.00	$40.00	$0.00
95406	04/14/2009	Reconciled		04/23/2009	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	$300.00	$300.00	$0.00
95407	04/14/2009	Reconciled		04/28/2009	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$1,229.20	$1,229.20	$0.00
95408	04/14/2009	Reconciled		04/29/2009	Accounts Payable	WINGATE INN	$288.15	$288.15	$0.00
95409	04/14/2009	Reconciled		04/16/2009	Accounts Payable	JONES, SHERRY	$30.86	$30.86	$0.00
95410	04/14/2009	Reconciled		04/23/2009	Accounts Payable	BERTLING SERVICES	$70.20	$70.20	$0.00
95411	04/14/2009	Reconciled		04/15/2009	Accounts Payable	VISA	$15.66	$15.66	$0.00
95412	04/14/2009	Reconciled		04/17/2009	Accounts Payable	JM ELECTRONIC ENGINEERING INC	$142.50	$142.50	$0.00
95413	04/14/2009	Reconciled		04/22/2009	Accounts Payable	ATLANTIC SIGNAL LLC	$55.00	$55.00	$0.00
95414	04/14/2009	Reconciled		04/24/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$1,025.00	$1,025.00	$0.00
95415	04/14/2009	Reconciled		04/20/2009	Accounts Payable	WAHLERT, BRIAN	$190.00	$190.00	$0.00
95416	04/14/2009	Reconciled		04/21/2009	Accounts Payable	LANTY, ALLISON	$1,228.20	$1,228.20	$0.00
95417	04/14/2009	Reconciled		04/22/2009	Accounts Payable	A F ARCHITECTS	$787.50	$787.50	$0.00

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95418	04/14/2009	Reconciled		04/22/2009	Accounts Payable	HILLE, THOMAS	$175.00	$175.00	$0.00
95419	04/14/2009	Reconciled		04/16/2009	Accounts Payable	MARATHON ENGINEERING CORPORATION	$17,000.00	$17,000.00	$0.00
95420	04/14/2009	Reconciled		04/15/2009	Accounts Payable	VELASQUEZ, BRANDEE	$49.50	$49.50	$0.00
95421	04/14/2009	Reconciled		04/17/2009	Accounts Payable	DANIEL & HUDSON PLLC	$400.00	$400.00	$0.00
95422	04/14/2009	Reconciled		04/28/2009	Accounts Payable	RADISSON AUSTIN NORTH	$455.40	$455.40	$0.00
95423	04/14/2009	Reconciled		04/28/2009	Accounts Payable	RADISSON AUSTIN NORTH	$455.40	$455.40	$0.00
95424	04/14/2009	Reconciled		04/22/2009	Accounts Payable	POSITIVE PROMOTIONS INC	$142.55	$142.55	$0.00
95425	04/14/2009	Reconciled		04/21/2009	Accounts Payable	STONE, KRISTY, N.	$150.00	$150.00	$0.00
95426	04/14/2009	Reconciled		04/17/2009	Accounts Payable	WAGNER, PATRICIA, M.	$1,457.10	$1,457.10	$0.00
95427	04/14/2009	Reconciled		04/21/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,100.00	$2,100.00	$0.00
95428	04/14/2009	Reconciled		04/21/2009	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
95429	04/14/2009	Reconciled		04/17/2009	Accounts Payable	POLUNSKY, ANDREA	$575.00	$575.00	$0.00
95430	04/14/2009	Reconciled		04/22/2009	Accounts Payable	SCHULZE, DANIEL, H	$200.00	$200.00	$0.00
95431	04/14/2009	Reconciled		04/20/2009	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	$402.63	$402.63	$0.00
95432	04/14/2009	Reconciled		04/17/2009	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
95433	04/14/2009	Reconciled		04/16/2009	Accounts Payable	TIM RICHMOND CONSTRUCTION SERVICES	$17,491.60	$17,491.60	$0.00
95434	04/14/2009	Reconciled		04/21/2009	Accounts Payable	OFFICE FURNITURE INTERIORS INC	$456.00	$456.00	$0.00
95435	04/14/2009	Reconciled		04/20/2009	Accounts Payable	CLARK, THOMAS, P.	$75.00	$75.00	$0.00
95436	04/14/2009	Reconciled		04/23/2009	Accounts Payable	TCDRS	$141.26	$141.26	$0.00
95437	04/14/2009	Reconciled		04/20/2009	Accounts Payable	DE LAGE LANDEN	$326.00	$326.00	$0.00
95438	04/14/2009	Reconciled		04/30/2009	Accounts Payable	LABEL PRODUCTS INC	$36.00	$36.00	$0.00
95439	04/14/2009	Reconciled		08/10/2009	Accounts Payable	KIMBALL, MARK	$428.00	$428.00	$0.00
95440	04/14/2009	Reconciled		04/20/2009	Accounts Payable	VOLK, DAVID	$75.00	$75.00	$0.00
95441	04/14/2009	Reconciled		04/21/2009	Accounts Payable	SERGIO HERNANDEZ CONSTRUCTION	$2,100.00	$2,100.00	$0.00
95442	04/14/2009	Reconciled		04/22/2009	Accounts Payable	AUSTIN DISTRIBUTING	$516.00	$516.00	$0.00
95443	04/14/2009	Reconciled		04/20/2009	Accounts Payable	FAIRWAY	$99.99	$99.99	$0.00
95444	04/14/2009	Reconciled		04/20/2009	Accounts Payable	STEWART PLUMBING CO.	$2,475.00	$2,475.00	$0.00
95445	04/14/2009	Reconciled		04/29/2009	Accounts Payable	MICHELL, JONATHAN	$140.00	$140.00	$0.00
95456	04/21/2009	Reconciled		04/23/2009	Accounts Payable	GUADALUPE COUNTY	$10,106.05	$10,106.05	$0.00
95457	04/21/2009	Reconciled		04/23/2009	Accounts Payable	GUADALUPE COUNTY	$763.83	$763.83	$0.00
95458	04/21/2009	Reconciled		04/24/2009	Accounts Payable	ALEXANDER OIL CO	$32,919.80	$32,919.80	$0.00
95459	04/21/2009	Reconciled		04/27/2009	Accounts Payable	ALAMO IRON WORKS INC	$315.87	$315.87	$0.00
95460	04/21/2009	Reconciled		04/24/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$2,089.94	$2,089.94	$0.00
95461	04/21/2009	Reconciled		04/23/2009	Accounts Payable	CULLIGAN	$98.25	$98.25	$0.00
95462	04/21/2009	Reconciled		04/23/2009	Accounts Payable	BIZ DOC	$1,050.23	$1,050.23	$0.00
95463	04/21/2009	Reconciled		05/07/2009	Accounts Payable	MORRIS, THOMAS	$300.00	$300.00	$0.00
95464	04/21/2009	Reconciled		04/30/2009	Accounts Payable	SEGUIN RENTAL INC	$249.00	$249.00	$0.00
95465	04/21/2009	Reconciled		04/23/2009	Accounts Payable	INGRAM READYMIX INC	$361.25	$361.25	$0.00
95466	04/21/2009	Reconciled		04/27/2009	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$2,880.81	$2,880.81	$0.00
95467	04/21/2009	Reconciled		04/22/2009	Accounts Payable	CITY OF SEGUIN	$639.79	$639.79	$0.00

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95468	04/21/2009	Reconciled		05/04/2009	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
95469	04/21/2009	Reconciled		04/27/2009	Accounts Payable	CHEMSEARCH	$324.32	$324.32	$0.00
95470	04/21/2009	Reconciled		05/01/2009	Accounts Payable	RICKHOFF, GERRY	$892.00	$892.00	$0.00
95471	04/21/2009	Reconciled		04/28/2009	Accounts Payable	IRVINE-KING, PATRICIA	$150.00	$150.00	$0.00
95472	04/21/2009	Reconciled		04/22/2009	Accounts Payable	SPRINGS HILL WATER	$34.12	$34.12	$0.00
95473	04/21/2009	Reconciled		04/28/2009	Accounts Payable	WEST GROUP	$158.00	$158.00	$0.00
95474	04/21/2009	Reconciled		04/24/2009	Accounts Payable	XEROX CORP	$55.95	$55.95	$0.00
95475	04/21/2009	Reconciled		04/24/2009	Accounts Payable	T A B C	$5,436.75	$5,436.75	$0.00
95476	04/21/2009	Reconciled		04/27/2009	Accounts Payable	LANGE, EDITH	$61.60	$61.60	$0.00
95477	04/21/2009	Reconciled		04/29/2009	Accounts Payable	U S POSTMASTER	$1,680.00	$1,680.00	$0.00
95478	04/21/2009	Reconciled		04/27/2009	Accounts Payable	PARKVIEW VETERINARY CENTER	$226.43	$226.43	$0.00
95479	04/21/2009	Reconciled		04/23/2009	Accounts Payable	G & K SERVICES INC	$2,600.14	$2,600.14	$0.00
95480	04/21/2009	Reconciled		04/28/2009	Accounts Payable	AT&T MOBILITY	$91.93	$91.93	$0.00
95481	04/21/2009	Reconciled		04/23/2009	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$5,183.75	$5,183.75	$0.00
95482	04/21/2009	Reconciled		04/23/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,379.95	$1,379.95	$0.00
95483	04/21/2009	Reconciled		04/29/2009	Accounts Payable	MORYL, CHERYL	$69.30	$69.30	$0.00
95484	04/21/2009	Reconciled		04/23/2009	Accounts Payable	G T DISTRIBUTORS INC	$42.94	$42.94	$0.00
95485	04/21/2009	Reconciled		04/30/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$1,430.00	$1,430.00	$0.00
95486	04/21/2009	Reconciled		04/27/2009	Accounts Payable	JANDT AND JANDT	$300.00	$300.00	$0.00
95487	04/21/2009	Reconciled		04/27/2009	Accounts Payable	UP'S AND GROUNDS	$34.02	$34.02	$0.00
95488	04/21/2009	Reconciled		04/27/2009	Accounts Payable	NORTHERN SAFETY CO INC	$508.88	$508.88	$0.00
95489	04/21/2009	Reconciled		04/24/2009	Accounts Payable	BEN E KEITH FOODS	$2,209.15	$2,209.15	$0.00
95490	04/21/2009	Reconciled		05/01/2009	Accounts Payable	SCOTT-MERRIMAN INC	$1,168.00	$1,168.00	$0.00
95491	04/21/2009	Reconciled		04/27/2009	Accounts Payable	OFFICE DEPOT	$7,136.31	$7,136.31	$0.00
95492	04/21/2009	Reconciled		04/23/2009	Accounts Payable	CAPITOL BEARING SERVICE	$98.40	$98.40	$0.00
95493	04/21/2009	Reconciled		04/27/2009	Accounts Payable	APPLIED CONCEPTS INC	$914.03	$914.03	$0.00
95494	04/21/2009	Reconciled		04/24/2009	Accounts Payable	KUSTOM SIGNALS INC	$432.69	$432.69	$0.00
95495	04/21/2009	Reconciled		04/24/2009	Accounts Payable	DOCUMATION INC	$107.70	$107.70	$0.00
95496	04/21/2009	Reconciled		05/07/2009	Accounts Payable	DELAGARZA, KIMBERLY	$150.00	$150.00	$0.00
95497	04/21/2009	Reconciled		04/23/2009	Accounts Payable	INSCO DISTRIBUTING INC	$68.20	$68.20	$0.00
95498	04/21/2009	Reconciled		04/23/2009	Accounts Payable	DAHILL INDUSTRIES	$57.00	$57.00	$0.00
95499	04/21/2009	Reconciled		04/28/2009	Accounts Payable	LEXIS-NEXIS	$300.00	$300.00	$0.00
95500	04/21/2009	Reconciled		04/27/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$3,240.90	$3,240.90	$0.00
95501	04/21/2009	Reconciled		04/24/2009	Accounts Payable	CONSOLIDATED TRAFFIC CONTROLS INC	$165.00	$165.00	$0.00
95502	04/21/2009	Reconciled		04/24/2009	Accounts Payable	HOME DEPOT / GECF	$127.55	$127.55	$0.00
95503	04/21/2009	Reconciled		04/24/2009	Accounts Payable	SOUTHWEST SOLUTIONS GROUP	$1,961.54	$1,961.54	$0.00
95504	04/21/2009	Reconciled		04/28/2009	Accounts Payable	FASTENAL COMPANY	$36.63	$36.63	$0.00
95505	04/21/2009	Reconciled		04/23/2009	Accounts Payable	S & P COMMUNICATIONS	$41.50	$41.50	$0.00
95506	04/21/2009	Reconciled		04/23/2009	Accounts Payable	OLD, WILLIAM	$600.00	$600.00	$0.00
95507	04/21/2009	Reconciled		04/27/2009	Accounts Payable	EWALDS COMMERCIAL KITCHEN REPAIR	$128.75	$128.75	$0.00
95508	04/21/2009	Reconciled		04/28/2009	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$148.00	$148.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95509	04/21/2009	Reconciled		04/23/2009	Accounts Payable	ALEXANDER OIL	$4,942.67	$4,942.67	$0.00
95510	04/21/2009	Reconciled		04/27/2009	Accounts Payable	SIGN CRAFTERS INC	$1,540.00	$1,540.00	$0.00
95511	04/21/2009	Reconciled		04/24/2009	Accounts Payable	CPL RETAIL ENERGY	$46.68	$46.68	$0.00
95512	04/21/2009	Reconciled		04/24/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	$110.00	$110.00	$0.00
95513	04/21/2009	Reconciled		05/04/2009	Accounts Payable	NNDDA	$110.00	$110.00	$0.00
95514	04/21/2009	Reconciled		04/27/2009	Accounts Payable	CAINE, ROBERT	$403.20	$403.20	$0.00
95515	04/21/2009	Reconciled		05/04/2009	Accounts Payable	WICK FLOOR MACHINE CO INC	$136.57	$136.57	$0.00
95516	04/21/2009	Reconciled		04/27/2009	Accounts Payable	ACM BODY & FRAME INC	$66.00	$66.00	$0.00
95517	04/21/2009	Reconciled		04/28/2009	Accounts Payable	MOBILEX USA	$1,440.00	$1,440.00	$0.00
95518	04/21/2009	Reconciled		05/04/2009	Accounts Payable	TEXAS COMMISSION ON FIRE PROTECTION	$25.00	$25.00	$0.00
95519	04/21/2009	Reconciled		04/27/2009	Accounts Payable	AT&T	$898.16	$898.16	$0.00
95520	04/21/2009	Reconciled		04/23/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$50.00	$50.00	$0.00
95521	04/21/2009	Reconciled		04/30/2009	Accounts Payable	BAKER, TERRY, WESLEY	$150.00	$150.00	$0.00
95522	04/21/2009	Reconciled		04/27/2009	Accounts Payable	ACCURINT	$730.00	$730.00	$0.00
95523	04/21/2009	Reconciled		04/27/2009	Accounts Payable	AT&T	$8,631.51	$8,631.51	$0.00
95524	04/21/2009	Reconciled		04/23/2009	Accounts Payable	MID-STATES SERVICES, INC.	$3,039.08	$3,039.08	$0.00
95525	04/21/2009	Reconciled		04/24/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$320.00	$320.00	$0.00
95526	04/21/2009	Reconciled		04/23/2009	Accounts Payable	CARVAJAL PHARMACY CS	$715.05	$715.05	$0.00
95527	04/21/2009	Reconciled		05/01/2009	Accounts Payable	JONES, D'LOIS, L.	$1,320.00	$1,320.00	$0.00
95528	04/21/2009	Reconciled		04/24/2009	Accounts Payable	PERRY, DEBORAH, S.	$500.00	$500.00	$0.00
95529	04/21/2009	Reconciled		04/27/2009	Accounts Payable	KURZ & CO	$988.55	$988.55	$0.00
95530	04/21/2009	Reconciled		04/27/2009	Accounts Payable	KONICA MINOLTA DANKA IMAGING	$38.09	$38.09	$0.00
95531	04/21/2009	Reconciled		05/06/2009	Accounts Payable	MILLER, JACK, R.	$102.30	$102.30	$0.00
95532	04/21/2009	Reconciled		05/28/2009	Accounts Payable	FLORES, ANTONIO, A.	$455.00	$455.00	$0.00
95533	04/21/2009	Reconciled		04/24/2009	Accounts Payable	LOPEZ, JESUS	$500.00	$500.00	$0.00
95534	04/21/2009	Reconciled		04/24/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$397.00	$397.00	$0.00
95535	04/21/2009	Reconciled		04/24/2009	Accounts Payable	SCHWARZKOPF, MARVIN	$3,300.00	$3,300.00	$0.00
95536	04/21/2009	Reconciled		04/23/2009	Accounts Payable	PRO-BUILD SOUTH	$16.96	$16.96	$0.00
95537	04/21/2009	Reconciled		04/27/2009	Accounts Payable	ID VILLE	$129.15	$129.15	$0.00
95538	04/21/2009	Reconciled		05/01/2009	Accounts Payable	UDELL, NANCY	$50.00	$50.00	$0.00
95539	04/21/2009	Reconciled		04/28/2009	Accounts Payable	STERICYCLE INC	$813.00	$813.00	$0.00
95540	04/21/2009	Reconciled		04/27/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,329.69	$6,329.69	$0.00
95541	04/21/2009	Reconciled		04/28/2009	Accounts Payable	AT&T MOBILITY	$116.73	$116.73	$0.00
95542	04/21/2009	Reconciled		04/24/2009	Accounts Payable	BRACAMONTE, LARA	$100.00	$100.00	$0.00
95543	04/21/2009	Reconciled		04/30/2009	Accounts Payable	PAUL, GREGORY	$350.00	$350.00	$0.00
95544	04/21/2009	Reconciled		04/29/2009	Accounts Payable	WARNECKE, EDWIN, ALBERT	$115.00	$115.00	$0.00
95545	04/21/2009	Reconciled		04/27/2009	Accounts Payable	SPRINT	$27.16	$27.16	$0.00
95546	04/21/2009	Reconciled		05/04/2009	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	$300.00	$300.00	$0.00

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95547	04/21/2009	Reconciled		05/04/2009	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	$300.00	$300.00	$0.00
95548	04/21/2009	Reconciled		04/27/2009	Accounts Payable	BERTLING SERVICES	$16.20	$16.20	$0.00
95549	04/21/2009	Reconciled		04/29/2009	Accounts Payable	TIMEKEEPING SYSTEMS, INC	$90.00	$90.00	$0.00
95550	04/21/2009	Reconciled		04/27/2009	Accounts Payable	SHARRON, STACEY	$480.85	$480.85	$0.00
95551	04/21/2009	Reconciled		04/24/2009	Accounts Payable	HILLE, THOMAS	$250.00	$250.00	$0.00
95552	04/21/2009	Reconciled		04/24/2009	Accounts Payable	PRECISION DYNAMICS CORPORATION	$33.99	$33.99	$0.00
95553	04/21/2009	Reconciled		04/24/2009	Accounts Payable	GOOD SOURCE SOLUTIONS	$4,752.00	$4,752.00	$0.00
95554	04/21/2009	Reconciled		04/28/2009	Accounts Payable	OMNI BASE SERVICES OF TEXAS	$378.00	$378.00	$0.00
95571	04/28/2009	Reconciled		05/01/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$222.75	$222.75	$0.00
95572	04/28/2009	Reconciled		05/04/2009	Accounts Payable	ALAMO IRON WORKS INC	$217.84	$217.84	$0.00
95573	04/28/2009	Reconciled		04/29/2009	Accounts Payable	MURPHY, OCTAVIA	$120.30	$120.30	$0.00
95574	04/28/2009	Reconciled		05/01/2009	Accounts Payable	JANSSEN, MARK, BRENT	$400.00	$400.00	$0.00
95575	04/28/2009	Reconciled		05/01/2009	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
95577	04/28/2009	Reconciled		04/30/2009	Accounts Payable	INGRAM READYMIX INC	$602.50	$602.50	$0.00
95578	04/28/2009	Reconciled		05/05/2009	Accounts Payable	ALM ELECTRIC INC.	$132.50	$132.50	$0.00
95579	04/28/2009	Reconciled		05/01/2009	Accounts Payable	CARQUEST AUTO PARTS	$6,454.87	$6,454.87	$0.00
95580	04/28/2009	Reconciled		04/30/2009	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
95581	04/28/2009	Reconciled		04/30/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$71.00	$71.00	$0.00
95582	04/28/2009	Reconciled		05/05/2009	Accounts Payable	MCQUEENEY V F D	$3,582.63	$3,582.63	$0.00
95583	04/28/2009	Reconciled		05/04/2009	Accounts Payable	EWALD TRACTOR INC	$363.87	$363.87	$0.00
95584	04/28/2009	Reconciled		05/04/2009	Accounts Payable	EXXONMOBIL	$216.70	$216.70	$0.00
95585	04/28/2009	Reconciled		04/30/2009	Accounts Payable	GRANDE TRUCK CENTER	$454.02	$454.02	$0.00
95587	04/28/2009	Reconciled		05/05/2009	Accounts Payable	HELPING HAND HARDWARE	$570.57	$570.57	$0.00
95588	04/28/2009	Reconciled		05/04/2009	Accounts Payable	HOLT COMPANY OF TEXAS	$269.14	$269.14	$0.00
95589	04/28/2009	Reconciled		05/01/2009	Accounts Payable	RADIO SHACK	$39.98	$39.98	$0.00
95590	04/28/2009	Reconciled		05/04/2009	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	$780.45	$780.45	$0.00
95591	04/28/2009	Reconciled		04/30/2009	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$411.96	$411.96	$0.00
95592	04/28/2009	Reconciled		04/30/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$254.00	$254.00	$0.00
95593	04/28/2009	Reconciled		05/01/2009	Accounts Payable	SEGUIN AUTO PARTS	$553.73	$553.73	$0.00
95594	04/28/2009	Reconciled		04/30/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$110.00	$110.00	$0.00
95595	04/28/2009	Reconciled		05/05/2009	Accounts Payable	KNOWLES PUBLISHING INC	$85.18	$85.18	$0.00
95596	04/28/2009	Reconciled		04/30/2009	Accounts Payable	CITY OF SEGUIN	$13,584.93	$13,584.93	$0.00
95597	04/28/2009	Reconciled		04/30/2009	Accounts Payable	SOECHTING MOTORS INC	$35.00	$35.00	$0.00
95598	04/28/2009	Reconciled		05/04/2009	Accounts Payable	SOUTH TEXAS COUNTY JUDGES &	$200.00	$200.00	$0.00
95599	04/28/2009	Reconciled		05/04/2009	Accounts Payable	SOUTH TEXAS COUNTY JUDGES &	$600.00	$600.00	$0.00
95600	04/28/2009	Reconciled		04/29/2009	Accounts Payable	SPRINGS HILL WATER	$81.27	$81.27	$0.00
95601	04/28/2009	Reconciled		05/06/2009	Accounts Payable	WEST GROUP	$2,604.96	$2,604.96	$0.00
95602	04/28/2009	Reconciled		05/04/2009	Accounts Payable	U S POSTMASTER	$84.00	$84.00	$0.00
95603	04/28/2009	Reconciled		05/04/2009	Accounts Payable	U S POSTMASTER	$151.20	$151.20	$0.00
95604	04/28/2009	Reconciled		05/04/2009	Accounts Payable	BEN MEADOWS CO	$556.05	$556.05	$0.00

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95605	04/28/2009	Reconciled		05/01/2009	Accounts Payable	PARKVIEW VETERINARY CENTER	$212.45	$212.45	$0.00
95606	04/28/2009	Reconciled		05/01/2009	Accounts Payable	ANGEL PEST CONTROL INC	$416.67	$416.67	$0.00
95607	04/28/2009	Reconciled		05/05/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$266.00	$266.00	$0.00
95608	04/28/2009	Reconciled		05/04/2009	Accounts Payable	RSVP	$333.33	$333.33	$0.00
95609	04/28/2009	Reconciled		05/01/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$24,014.13	$24,014.13	$0.00
95610	04/28/2009	Reconciled		05/22/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$1,880.00	$1,880.00	$0.00
95611	04/28/2009	Reconciled		04/30/2009	Accounts Payable	GUADALUPE COUNTY JUV PROB	$319.04	$319.04	$0.00
95612	04/28/2009	Reconciled		05/04/2009	Accounts Payable	UP'S AND GROUNDS	$20.89	$20.89	$0.00
95613	04/28/2009	Reconciled		05/14/2009	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
95614	04/28/2009	Reconciled		04/30/2009	Accounts Payable	AA FIRE PROTECTION	$110.40	$110.40	$0.00
95615	04/28/2009	Reconciled		05/01/2009	Accounts Payable	CROW, DEBI	$22.00	$22.00	$0.00
95616	04/28/2009	Reconciled		04/30/2009	Accounts Payable	COLORADO MATERIALS LTD	$46,878.94	$46,878.94	$0.00
95617	04/28/2009	Reconciled		05/04/2009	Accounts Payable	SIMPLEXGRINNELL LP	$445.00	$445.00	$0.00
95618	04/28/2009	Reconciled		05/01/2009	Accounts Payable	OFFICE DEPOT	$5,883.41	$5,883.41	$0.00
95619	04/28/2009	Reconciled		04/30/2009	Accounts Payable	CAPITOL BEARING SERVICE	$5.74	$5.74	$0.00
95620	04/28/2009	Reconciled		05/04/2009	Accounts Payable	TSC STORES	$119.97	$119.97	$0.00
95621	04/28/2009	Reconciled		05/04/2009	Accounts Payable	BUSINESS ENVELOPES INC	$2,065.60	$2,065.60	$0.00
95622	04/28/2009	Reconciled		05/05/2009	Accounts Payable	FOURTH COURT OF APPEALS	$795.31	$795.31	$0.00
95623	04/28/2009	Reconciled		05/06/2009	Accounts Payable	HANSELKA, JEFF	$100.00	$100.00	$0.00
95624	04/28/2009	Reconciled		05/04/2009	Accounts Payable	WASTE MANAGEMENT	$725.13	$725.13	$0.00
95625	04/28/2009	Reconciled		05/06/2009	Accounts Payable	KYOCERA MITA AMERICA INC	$343.98	$343.98	$0.00
95626	04/28/2009	Reconciled		04/29/2009	Accounts Payable	COLVIN, JIM, T.	$134.09	$134.09	$0.00
95627	04/28/2009	Reconciled		05/13/2009	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$4,002.00	$4,002.00	$0.00
95628	04/28/2009	Reconciled		05/04/2009	Accounts Payable	FRED PRYOR SEMINARS	$149.00	$149.00	$0.00
95629	04/28/2009	Reconciled		04/30/2009	Accounts Payable	COPADO, GILBERTO, H.	$450.00	$450.00	$0.00
95630	04/28/2009	Reconciled		05/04/2009	Accounts Payable	FRANKE, TRAVIS	$100.00	$100.00	$0.00
95631	04/28/2009	Reconciled		04/30/2009	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$632.97	$632.97	$0.00
95632	04/28/2009	Reconciled		05/07/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$2,259.00	$2,259.00	$0.00
95633	04/28/2009	Reconciled		05/04/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$8,779.75	$8,779.75	$0.00
95634	04/28/2009	Reconciled		05/04/2009	Accounts Payable	HOME DEPOT / GECF	$78.68	$78.68	$0.00
95636	04/28/2009	Reconciled		04/30/2009	Accounts Payable	GUADALUPE COUNTY	$739.32	$739.32	$0.00
95637	04/28/2009	Reconciled		05/01/2009	Accounts Payable	KUVET, BARBARA, TREVINO	$500.00	$500.00	$0.00
95638	04/28/2009	Reconciled		05/04/2009	Accounts Payable	FASTENAL COMPANY	$445.08	$445.08	$0.00
95639	04/28/2009	Reconciled		05/12/2009	Accounts Payable	HAYS COUNTY SHERIFF'S OFFICE	$2,400.00	$2,400.00	$0.00
95640	04/28/2009	Reconciled		04/29/2009	Accounts Payable	OLD, WILLIAM	$675.00	$675.00	$0.00
95641	04/28/2009	Reconciled		05/08/2009	Accounts Payable	DOUBLETREE HOTEL AUSTIN	$293.25	$293.25	$0.00
95642	04/28/2009	Reconciled		05/08/2009	Accounts Payable	DOUBLETREE HOTEL AUSTIN	$293.25	$293.25	$0.00
95643	04/28/2009	Reconciled		05/05/2009	Accounts Payable	MATTHEW BENDER & CO INC	$10,867.50	$10,867.50	$0.00
95644	04/28/2009	Reconciled		05/05/2009	Accounts Payable	PITNEY BOWES	$533.00	$533.00	$0.00
95645	04/28/2009	Reconciled		05/05/2009	Accounts Payable	OZARKA	$71.90	$71.90	$0.00
95646	04/28/2009	Reconciled		04/30/2009	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95647	04/28/2009	Reconciled		04/30/2009	Accounts Payable	HERNANDEZ, DIANA	$22.00	$22.00	$0.00
95648	04/28/2009	Reconciled		05/06/2009	Accounts Payable	EVELD, DAVID, J.	$857.80	$857.80	$0.00
95649	04/28/2009	Reconciled		04/30/2009	Accounts Payable	NEW BRAUNFELS UTILITIES	$23.90	$23.90	$0.00
95650	04/28/2009	Reconciled		05/04/2009	Accounts Payable	MCDOUGAL, AUDREY	$69.99	$69.99	$0.00
95651	04/28/2009	Reconciled		05/04/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	$745.00	$745.00	$0.00
95652	04/28/2009	Reconciled		04/30/2009	Accounts Payable	SIMMONS, GREGORY, S.	$900.00	$900.00	$0.00
95653	04/28/2009	Reconciled		05/01/2009	Accounts Payable	CENTERPOINT ENERGY	$68.83	$68.83	$0.00
95654	04/28/2009	Reconciled		05/26/2009	Accounts Payable	CDCAT	$675.00	$675.00	$0.00
95655	04/28/2009	Reconciled		05/04/2009	Accounts Payable	AT&T	$43.52	$43.52	$0.00
95656	04/28/2009	Reconciled		04/30/2009	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
95657	04/28/2009	Reconciled		05/11/2009	Accounts Payable	VERIZON WIRELESS	$254.42	$254.42	$0.00
95658	04/28/2009	Reconciled		05/04/2009	Accounts Payable	VERIZON WIRELESS	$82.72	$82.72	$0.00
95659	04/28/2009	Reconciled		05/04/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$75.00	$75.00	$0.00
95660	04/28/2009	Reconciled		05/04/2009	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$154.92	$154.92	$0.00
95661	04/28/2009	Reconciled		05/01/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$100.00	$100.00	$0.00
95662	04/28/2009	Reconciled		05/04/2009	Accounts Payable	ALARM AUTOMATION	$131.70	$131.70	$0.00
95663	04/28/2009	Reconciled		05/04/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,524.73	$1,524.73	$0.00
95664	04/28/2009	Reconciled		05/08/2009	Accounts Payable	PERRY, DEBORAH, S.	$350.00	$350.00	$0.00
95665	04/28/2009	Reconciled		05/04/2009	Accounts Payable	KONICA MINOLTA DANKA IMAGING	$933.64	$933.64	$0.00
95666	04/28/2009	Reconciled		05/01/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$129.00	$129.00	$0.00
95667	04/28/2009	Reconciled		05/04/2009	Accounts Payable	FARM PLAN	$50.61	$50.61	$0.00
95668	04/28/2009	Reconciled		05/04/2009	Accounts Payable	CITY OF SCHERTZ	$447.27	$447.27	$0.00
95669	04/28/2009	Reconciled		05/08/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$233.00	$233.00	$0.00
95670	04/28/2009	Reconciled		05/12/2009	Accounts Payable	TDCAA	$315.00	$315.00	$0.00
95671	04/28/2009	Reconciled		04/30/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$1,150.00	$1,150.00	$0.00
95672	04/28/2009	Reconciled		05/05/2009	Accounts Payable	BARRACUDA NETWORKS INC	$2,398.00	$2,398.00	$0.00
95673	04/28/2009	Reconciled		04/29/2009	Accounts Payable	LOPEZ, JESUS	$700.00	$700.00	$0.00
95674	04/28/2009	Reconciled		05/01/2009	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$43,109.70	$43,109.70	$0.00
95675	04/28/2009	Reconciled		05/04/2009	Accounts Payable	M&D DISTRIBUTORS	$795.47	$795.47	$0.00
95676	04/28/2009	Reconciled		05/01/2009	Accounts Payable	BCC INTERNATIONAL	$280.00	$280.00	$0.00
95677	04/28/2009	Reconciled		05/01/2009	Accounts Payable	KAVOUSSI & ASSOCIATES	$998.00	$998.00	$0.00
95678	04/28/2009	Reconciled		05/06/2009	Accounts Payable	SAN ANTONIO EXPRESS NEWS	$261.54	$261.54	$0.00
95679	04/28/2009	Reconciled		05/01/2009	Accounts Payable	ZIMMERMAN, MARTIN	$350.00	$350.00	$0.00
95680	04/28/2009	Reconciled		05/04/2009	Accounts Payable	SOUTHERN TIRE MART	$9,759.08	$9,759.08	$0.00
95681	04/28/2009	Reconciled		04/30/2009	Accounts Payable	PRO-BUILD SOUTH	$101.27	$101.27	$0.00
95682	04/28/2009	Reconciled		05/14/2009	Accounts Payable	FOUNTAIN, LISA, L.	$400.00	$400.00	$0.00
95683	04/28/2009	Reconciled		05/05/2009	Accounts Payable	CASTLEBERRY, BREANNA	$22.00	$22.00	$0.00
95684	04/28/2009	Reconciled		05/01/2009	Accounts Payable	UDELL, NANCY	$650.00	$650.00	$0.00
95685	04/28/2009	Reconciled		05/12/2009	Accounts Payable	MARTINEZ, ENRIQUE	$130.00	$130.00	$0.00
95686	04/28/2009	Reconciled		05/06/2009	Accounts Payable	ZARATE, PATTON, L.	$400.00	$400.00	$0.00
95687	04/28/2009	Reconciled		05/08/2009	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	$125.00	$125.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95688	04/28/2009	Reconciled		05/04/2009	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
95689	04/28/2009	Reconciled		05/04/2009	Accounts Payable	AMERICAN ASSOCIATION OF NOTARIES	$66.84	$66.84	$0.00
95690	04/28/2009	Reconciled		05/04/2009	Accounts Payable	PAUL, GREGORY	$200.00	$200.00	$0.00
95692	04/28/2009	Reconciled		05/12/2009	Accounts Payable	HASTINGS, WALTER	$130.00	$130.00	$0.00
95693	04/28/2009	Reconciled		05/12/2009	Accounts Payable	GADDIS, JOHNATHAN	$130.00	$130.00	$0.00
95694	04/28/2009	Reconciled		05/08/2009	Accounts Payable	KENT, CHERYL	$130.00	$130.00	$0.00
95695	04/28/2009	Reconciled		05/11/2009	Accounts Payable	MARTIN, GREG	$130.00	$130.00	$0.00
95696	04/28/2009	Reconciled		05/12/2009	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	$650.00	$650.00	$0.00
95697	04/28/2009	Reconciled		05/07/2009	Accounts Payable	AACOG	$760.00	$760.00	$0.00
95698	04/28/2009	Reconciled		05/01/2009	Accounts Payable	CITY ELECTRIC SUPPLY	$10.06	$10.06	$0.00
95699	04/28/2009	Reconciled		07/10/2009	Accounts Payable	CAPITAL AREA COUNCIL OF GOVERNMENTS	$32.00	$32.00	$0.00
95700	04/28/2009	Reconciled		04/30/2009	Accounts Payable	AMY'S & CATHY'S TAKE OUT	$83.21	$83.21	$0.00
95701	04/28/2009	Reconciled		05/06/2009	Accounts Payable	BERTLING SERVICES	$16.20	$16.20	$0.00
95702	04/28/2009	Reconciled		05/01/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$1,375.00	$1,375.00	$0.00
95703	04/28/2009	Reconciled		05/01/2009	Accounts Payable	LANTY, ALLISON	$150.00	$150.00	$0.00
95704	04/28/2009	Reconciled		05/04/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$100.00	$100.00	$0.00
95705	04/28/2009	Reconciled		05/06/2009	Accounts Payable	STONE, KRISTY, N.	$100.00	$100.00	$0.00
95706	04/28/2009	Reconciled		05/04/2009	Accounts Payable	LONE STAR PROPANE	$412.40	$412.40	$0.00
95707	04/28/2009	Reconciled		05/04/2009	Accounts Payable	JARMON, JAMISSA, LYNNE	$450.00	$450.00	$0.00
95708	04/28/2009	Reconciled		05/19/2009	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	$517.60	$517.60	$0.00
95709	04/28/2009	Reconciled		04/30/2009	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$3,868.85	$3,868.85	$0.00
95710	04/28/2009	Reconciled		05/04/2009	Accounts Payable	SCHULZE, DANIEL, H	$400.00	$400.00	$0.00
95711	04/28/2009	Reconciled		05/05/2009	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	$1,423.74	$1,423.74	$0.00
95712	04/28/2009	Reconciled		05/08/2009	Accounts Payable	HAIYASOSO, ABRAHAM	$130.00	$130.00	$0.00
95713	04/28/2009	Reconciled		05/06/2009	Accounts Payable	CLARK, THOMAS, P.	$100.00	$100.00	$0.00
95714	04/28/2009	Reconciled		05/04/2009	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$1,521.01	$1,521.01	$0.00
95715	04/28/2009	Reconciled		05/04/2009	Accounts Payable	CENTURY ASPHALT	$19,020.76	$19,020.76	$0.00
95716	04/28/2009	Reconciled		05/04/2009	Accounts Payable	PRO VANTAGE	$412.83	$412.83	$0.00
95717	04/28/2009	Reconciled		05/21/2009	Accounts Payable	RESCO PLASTICS INC	$36,819.12	$36,819.12	$0.00
95718	04/28/2009	Reconciled		05/01/2009	Accounts Payable	CHAVELA'S	$93.00	$93.00	$0.00
95719	04/28/2009	Reconciled		05/07/2009	Accounts Payable	ROBLES, JASON	$130.00	$130.00	$0.00
95720	04/28/2009	Reconciled		05/12/2009	Accounts Payable	TORRES, MICHAEL	$130.00	$130.00	$0.00
95721	04/28/2009	Reconciled		05/12/2009	Accounts Payable	CASTRO, CHRISTOPHER	$130.00	$130.00	$0.00
95722	04/28/2009	Reconciled		05/06/2009	Accounts Payable	RODGERS, KENNETH	$130.00	$130.00	$0.00
95723	04/28/2009	Reconciled		05/18/2009	Accounts Payable	EMERSON, GINA	$130.00	$130.00	$0.00
95724	04/28/2009	Reconciled		05/06/2009	Accounts Payable	MONTEREY COMPANY INC	$1,126.20	$1,126.20	$0.00
95734	04/28/2009	Reconciled		04/28/2009	Accounts Payable	JIMENEZ, JOE	$10,500.00	$10,500.00	$0.00
Type Check Totals:					510 Transactions		$767,142.90	$767,142.90	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
34	04/14/2009	Reconciled		04/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$683.38	$683.38	$0.00
35	04/21/2009	Reconciled		04/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$2,140.54	$2,140.54	$0.00
36	04/21/2009	Reconciled		04/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$45,402.17	$45,402.17	$0.00
37	04/28/2009	Reconciled		04/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$268,851.89	$268,851.89	$0.00
Type EFT Totals:					4 Transactions		$317,077.98	$317,077.98	$0.00

APCA - General Operating Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks				
	Reconciled	510	$767,142.90	$767,142.90
	Total	510	$767,142.90	$767,142.90
EFTs				
	Reconciled	4	$317,077.98	$317,077.98
	Total	4	$317,077.98	$317,077.98
All				
	Reconciled	514	$1,084,220.88	$1,084,220.88
	Total	514	$1,084,220.88	$1,084,220.88

EBA - Employee Benefits Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
3118	04/28/2009	Reconciled		05/31/2009	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$1,352.40	$1,352.40	$0.00
3119	04/28/2009	Reconciled		05/31/2009	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
Type Check Totals:					2 Transactions		$2,352.40	$2,352.40	$0.00
EFT									
158	04/01/2009	Reconciled		04/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$37,762.04	$37,762.04	$0.00
163	04/07/2009	Reconciled		04/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$51,278.09	$51,278.09	$0.00
164	04/14/2009	Reconciled		04/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$31,797.37	$31,797.37	$0.00
165	04/21/2009	Reconciled		04/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$34,616.71	$34,616.71	$0.00
166	04/28/2009	Reconciled		04/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$27,982.87	$27,982.87	$0.00
167	04/15/2009	Reconciled		04/30/2009	Accounts Payable	CAREMARK	$19,079.39	$19,079.39	$0.00
168	04/30/2009	Reconciled		05/31/2009	Accounts Payable	CAREMARK	$37,585.61	$37,585.61	$0.00
Type EFT Totals:					7 Transactions		$240,102.08	$240,102.08	$0.00

EBA - Employee Benefits Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks				
	Reconciled	2	$2,352.40	$2,352.40
	Total	2	$2,352.40	$2,352.40
EFTs				
	Reconciled	7	$240,102.08	$240,102.08
	Total	7	$240,102.08	$240,102.08
All				

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From Payment Date: 4/1/2009 - To Payment Date: 4/30/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled 9	$242,454.48		$242,454.48	
					Total 9	$242,454.48		$242,454.48	
PCA - Payroll Clearing Account									
Check									
51935	04/01/2009	Reconciled		04/30/2009	Accounts Payable	TAC UNEMPLOYMENT FUND	$12,553.68	$12,553.68	$0.00
51998	04/09/2009	Reconciled		04/30/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$147,996.53	$147,996.53	$0.00
51999	04/09/2009	Reconciled		04/30/2009	Accounts Payable	OLSON, MARION, A.	$250.00	$250.00	$0.00
52000	04/09/2009	Reconciled		04/30/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,610.13	$1,610.13	$0.00
52001	04/09/2009	Reconciled		04/30/2009	Accounts Payable	TAVIE MURPHY	$2,112.00	$2,112.00	$0.00
52002	04/09/2009	Reconciled		04/30/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$127.50	$127.50	$0.00
52003	04/09/2009	Reconciled		04/30/2009	Accounts Payable	VALIC	$1,282.50	$1,282.50	$0.00
52004	04/09/2009	Reconciled		04/30/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
52005	04/09/2009	Reconciled		04/30/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
52006	04/09/2009	Reconciled		04/30/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
52066	04/24/2009	Reconciled		04/30/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$147,375.14	$147,375.14	$0.00
52067	04/24/2009	Reconciled		04/30/2009	Accounts Payable	OLSON, MARION, A.	$250.00	$250.00	$0.00
52068	04/24/2009	Reconciled		05/31/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,610.13	$1,610.13	$0.00
52069	04/24/2009	Reconciled		04/30/2009	Accounts Payable	TAVIE MURPHY	$2,110.00	$2,110.00	$0.00
52070	04/24/2009	Reconciled		04/30/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$127.50	$127.50	$0.00
52071	04/24/2009	Reconciled		05/31/2009	Accounts Payable	VALIC	$1,232.50	$1,232.50	$0.00
52072	04/24/2009	Reconciled		04/30/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
52073	04/24/2009	Reconciled		04/30/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
52074	04/24/2009	Reconciled		05/31/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
Type Check Totals:					19 Transactions		$319,251.27	$319,251.27	$0.00
EFT									
8788	04/09/2009	Reconciled		04/30/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,980.10	$2,980.10	$0.00
8789	04/09/2009	Reconciled		04/30/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$188,745.66	$188,745.66	$0.00
9342	04/24/2009	Reconciled		05/31/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$267,261.37	$267,261.37	$0.00
9343	04/24/2009	Reconciled		04/30/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,980.10	$2,980.10	$0.00
9344	04/24/2009	Reconciled		04/30/2009	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,607.79	$1,607.79	$0.00
9345	04/24/2009	Reconciled		04/30/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$192,260.51	$192,260.51	$0.00
Type EFT Totals:					6 Transactions		$655,835.53	$655,835.53	$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	19	$319,251.27	$319,251.27
	Total	19	$319,251.27	$319,251.27
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	$655,835.53	$655,835.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	6	$655,835.53		$655,835.53	
				All	Status	Count	Transaction Amount		Reconciled Amount	
					Reconciled	25	$975,086.80		$975,086.80	
					Total	25	$975,086.80		$975,086.80	
Grand Totals:										
				Checks	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**	
					Reconciled	**531**	**$1,088,746.57**		**$1,088,746.57**	
					Total	**531**	**$1,088,746.57**		**$1,088,746.57**	
				EFTs	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**	
					Reconciled	**17**	**$1,213,015.59**		**$1,213,015.59**	
					Total	**17**	**$1,213,015.59**		**$1,213,015.59**	
				All	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**	
					Reconciled	**548**	**$2,301,762.16**		**$2,301,762.16**	
					Total	**548**	**$2,301,762.16**		**$2,301,762.16**	