GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 2/1/2009 - To Payment Date: 2/28/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
Check									
94023	02/03/2009	Reconciled		02/05/2009	Accounts Payable	ALTEX ELECTRONICS LTD	$199.95	$199.95	$0.00
94024	02/03/2009	Reconciled		02/04/2009	Accounts Payable	CAMPBELL FLOORS	$81.25	$81.25	$0.00
94025	02/03/2009	Reconciled		02/09/2009	Accounts Payable	GRAINGER INC	$45.27	$45.27	$0.00
94026	02/03/2009	Reconciled		02/09/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$9,262.22	$9,262.22	$0.00
94027	02/03/2009	Reconciled		02/06/2009	Accounts Payable	JANSSEN, MARK, BRENT	$400.00	$400.00	$0.00
94028	02/03/2009	Reconciled		02/05/2009	Accounts Payable	BIZ DOC	$44.05	$44.05	$0.00
94029	02/03/2009	Reconciled		02/12/2009	Accounts Payable	MORRIS, THOMAS	$1,009.00	$1,009.00	$0.00
94030	02/03/2009	Reconciled		02/09/2009	Accounts Payable	GALLS INC	$794.95	$794.95	$0.00
94031	02/03/2009	Reconciled		02/17/2009	Accounts Payable	SEGUIN RENTAL INC	$330.00	$330.00	$0.00
94032	02/03/2009	Reconciled		02/09/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$219.60	$219.60	$0.00
94033	02/03/2009	Reconciled		02/09/2009	Accounts Payable	CARTER'S TIRE CENTER INC	$89.60	$89.60	$0.00
94034	02/03/2009	Reconciled		02/06/2009	Accounts Payable	MINATRA, BONNIE, C.	$250.00	$250.00	$0.00
94035	02/03/2009	Reconciled		02/09/2009	Accounts Payable	CIBOLO V F D	$2,306.19	$2,306.19	$0.00
94036	02/03/2009	Reconciled		02/04/2009	Accounts Payable	CRYSTAL CLEAR WATER	$34.57	$34.57	$0.00
94037	02/03/2009	Reconciled		02/05/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$39,086.25	$39,086.25	$0.00
94038	02/03/2009	Reconciled		02/13/2009	Accounts Payable	RICKHOFF, GERRY	$3,122.00	$3,122.00	$0.00
94039	02/03/2009	Reconciled		02/05/2009	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$25.93	$25.93	$0.00
94040	02/03/2009	Reconciled		02/06/2009	Accounts Payable	PARKS ENGINE SERVICE INC	$72.25	$72.25	$0.00
94041	02/03/2009	Reconciled		02/19/2009	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$14,420.41	$14,420.41	$0.00
94042	02/03/2009	Reconciled		02/06/2009	Accounts Payable	IRVINE-KING, PATRICIA	$150.00	$150.00	$0.00
94043	02/03/2009	Reconciled		02/05/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$261.86	$261.86	$0.00
94044	02/03/2009	Reconciled		02/05/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$362.47	$362.47	$0.00
94045	02/03/2009	Reconciled		02/06/2009	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,520.75	$13,520.75	$0.00
94046	02/03/2009	Reconciled		02/11/2009	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
94047	02/03/2009	Reconciled		02/12/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$450.00	$450.00	$0.00
94048	02/03/2009	Reconciled		02/11/2009	Accounts Payable	U S POSTMASTER	$840.00	$840.00	$0.00
94049	02/03/2009	Reconciled		02/09/2009	Accounts Payable	U S POSTMASTER	$126.00	$126.00	$0.00
94050	02/03/2009	Reconciled		02/11/2009	Accounts Payable	U S POSTMASTER	$630.00	$630.00	$0.00
94051	02/03/2009	Reconciled		02/18/2009	Accounts Payable	U S POSTMASTER	$3,404.25	$3,404.25	$0.00
94052	02/03/2009	Reconciled		02/06/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,429.95	$1,429.95	$0.00
94053	02/03/2009	Reconciled		02/09/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$200.00	$200.00	$0.00
94054	02/03/2009	Reconciled		02/05/2009	Accounts Payable	G T DISTRIBUTORS INC	$259.80	$259.80	$0.00
94055	02/03/2009	Reconciled		02/05/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$3,469.60	$3,469.60	$0.00
94056	02/03/2009	Reconciled		03/16/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$1,210.00	$1,210.00	$0.00
94057	02/03/2009	Reconciled		02/06/2009	Accounts Payable	JANDT AND JANDT	$450.00	$450.00	$0.00
94058	02/03/2009	Reconciled		02/09/2009	Accounts Payable	UP'S AND GROUNDS	$155.79	$155.79	$0.00
94059	02/03/2009	Reconciled		02/04/2009	Accounts Payable	PAPE & DWYER LLP	$150.00	$150.00	$0.00

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94060	02/03/2009	Reconciled		02/09/2009	Accounts Payable	BEN E KEITH FOODS	$2,351.98	$2,351.98	$0.00
94061	02/03/2009	Reconciled		02/12/2009	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,802.50	$3,802.50	$0.00
94062	02/03/2009	Reconciled		02/09/2009	Accounts Payable	COMPUTER EXPRESS	$375.00	$375.00	$0.00
94063	02/03/2009	Reconciled		02/18/2009	Accounts Payable	KLEIN, KRISTEN	$65.30	$65.30	$0.00
94064	02/03/2009	Reconciled		02/10/2009	Accounts Payable	SAN ANTONIO COLLEGE	$700.00	$700.00	$0.00
94065	02/03/2009	Reconciled		02/09/2009	Accounts Payable	CROW, DEBI	$178.52	$178.52	$0.00
94066	02/03/2009	Reconciled		02/05/2009	Accounts Payable	PESCHEL, DWIGHT, E.	$102.58	$102.58	$0.00
94067	02/03/2009	Reconciled		02/06/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$172.20	$172.20	$0.00
94068	02/03/2009	Reconciled		02/11/2009	Accounts Payable	SEGUIN LASER ART & ENGRAVING	$54.95	$54.95	$0.00
94069	02/03/2009	Reconciled		02/10/2009	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	$175.00	$175.00	$0.00
94070	02/03/2009	Reconciled		02/10/2009	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	$525.00	$525.00	$0.00
94071	02/03/2009	Reconciled		02/09/2009	Accounts Payable	OFFICE DEPOT	$1,253.40	$1,253.40	$0.00
94072	02/03/2009	Reconciled		02/11/2009	Accounts Payable	TIMMERMANN, LARRY	$87.92	$87.92	$0.00
94073	02/03/2009	Reconciled		02/05/2009	Accounts Payable	WOLVERTON, JIM	$35.47	$35.47	$0.00
94074	02/03/2009	Reconciled		02/09/2009	Accounts Payable	TSC STORES	$419.95	$419.95	$0.00
94075	02/03/2009	Reconciled		02/11/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$73.08	$73.08	$0.00
94076	02/03/2009	Reconciled		02/06/2009	Accounts Payable	APPLIED CONCEPTS INC	$823.75	$823.75	$0.00
94077	02/03/2009	Reconciled		02/09/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$136.77	$136.77	$0.00
94078	02/03/2009	Reconciled		02/11/2009	Accounts Payable	WASTE MANAGEMENT	$409.31	$409.31	$0.00
94079	02/03/2009	Reconciled		02/06/2009	Accounts Payable	COMPLETE GEAR SERVICES INC	$4,576.79	$4,576.79	$0.00
94080	02/03/2009	Reconciled		02/09/2009	Accounts Payable	DELAGARZA, KIMBERLY	$450.00	$450.00	$0.00
94081	02/03/2009	Reconciled		02/10/2009	Accounts Payable	AMERICAN BANK NOTE COMPANY	$2,163.25	$2,163.25	$0.00
94082	02/03/2009	Reconciled		02/04/2009	Accounts Payable	PLACID METALCRAFTS INC	$237.00	$237.00	$0.00
94083	02/03/2009	Reconciled		02/13/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,811.03	$1,811.03	$0.00
94084	02/03/2009	Reconciled		02/05/2009	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	$1,500.00	$1,500.00	$0.00
94085	02/03/2009	Reconciled		02/10/2009	Accounts Payable	PATHFINDER EQUIPMENT LOCATORS INC	$225.00	$225.00	$0.00
94086	02/03/2009	Reconciled		02/09/2009	Accounts Payable	HOME DEPOT / GECF	$383.73	$383.73	$0.00
94087	02/03/2009	Reconciled		02/09/2009	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	$275.00	$275.00	$0.00
94088	02/03/2009	Reconciled		02/09/2009	Accounts Payable	IKON OFFICE SOLUTIONS	$185.00	$185.00	$0.00
94089	02/03/2009	Reconciled		02/06/2009	Accounts Payable	KUVET, JAMES	$250.00	$250.00	$0.00
94090	02/03/2009	Reconciled		02/10/2009	Accounts Payable	WAL MART COMMUNITY	$3,996.99	$3,996.99	$0.00
94091	02/03/2009	Reconciled		02/05/2009	Accounts Payable	S & P COMMUNICATIONS	$849.75	$849.75	$0.00
94092	02/03/2009	Reconciled		02/05/2009	Accounts Payable	OLD, WILLIAM	$450.00	$450.00	$0.00
94093	02/03/2009	Reconciled		02/04/2009	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00
94094	02/03/2009	Reconciled		02/05/2009	Accounts Payable	MONDIN, LAURA	$39.60	$39.60	$0.00
94095	02/03/2009	Reconciled		02/09/2009	Accounts Payable	M.LEE SMITH PUBLISHERS LLC	$227.00	$227.00	$0.00
94096	02/03/2009	Reconciled		02/18/2009	Accounts Payable	KLINGEMANN, BILL, J.	$150.00	$150.00	$0.00
94097	02/03/2009	Reconciled		02/06/2009	Accounts Payable	GULF COAST PAPER CO.	$3,510.93	$3,510.93	$0.00

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94098	02/03/2009	Reconciled		02/09/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$231.00	$231.00	$0.00
94099	02/03/2009	Reconciled		02/10/2009	Accounts Payable	OZARKA	$72.63	$72.63	$0.00
94100	02/03/2009	Reconciled		02/09/2009	Accounts Payable	CITY OF SCHERTZ	$66,262.66	$66,262.66	$0.00
94101	02/03/2009	Reconciled		02/05/2009	Accounts Payable	ALEXANDER OIL	$8,858.45	$8,858.45	$0.00
94102	02/03/2009	Reconciled		02/13/2009	Accounts Payable	EVELD, DAVID, J.	$459.00	$459.00	$0.00
94103	02/03/2009	Reconciled		02/12/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	$890.00	$890.00	$0.00
94104	02/03/2009	Reconciled		02/10/2009	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$218.95	$218.95	$0.00
94105	02/03/2009	Reconciled		02/05/2009	Accounts Payable	SIMMONS, GREGORY, S.	$650.00	$650.00	$0.00
94106	02/03/2009	Reconciled		02/09/2009	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$616.50	$616.50	$0.00
94107	02/03/2009	Reconciled		02/05/2009	Accounts Payable	SANIVAC/DAVIS	$399.05	$399.05	$0.00
94108	02/03/2009	Reconciled		02/09/2009	Accounts Payable	AT&T	$103.96	$103.96	$0.00
94109	02/03/2009	Reconciled		02/05/2009	Accounts Payable	ACM BODY & FRAME INC	$933.83	$933.83	$0.00
94110	02/03/2009	Reconciled		02/09/2009	Accounts Payable	MOBILEX USA	$720.00	$720.00	$0.00
94111	02/03/2009	Reconciled		02/09/2009	Accounts Payable	AT&T	$8,018.81	$8,018.81	$0.00
94112	02/03/2009	Reconciled		02/09/2009	Accounts Payable	AT&T	$778.99	$778.99	$0.00
94113	02/03/2009	Reconciled		02/04/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$600.00	$600.00	$0.00
94114	02/03/2009	Reconciled		02/09/2009	Accounts Payable	HOME ELEVATOR OF TEXAS	$25.00	$25.00	$0.00
94115	02/03/2009	Reconciled		02/09/2009	Accounts Payable	GCS SYSTEMS INC	$1,854.00	$1,854.00	$0.00
94116	02/03/2009	Reconciled		02/10/2009	Accounts Payable	BAKER, TERRY, WESLEY	$300.00	$300.00	$0.00
94117	02/03/2009	Reconciled		02/06/2009	Accounts Payable	MID-STATES SERVICES, INC.	$781.44	$781.44	$0.00
94118	02/03/2009	Reconciled		02/05/2009	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	$10,000.00	$10,000.00	$0.00
94119	02/03/2009	Reconciled		03/17/2009	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$400.00	$400.00	$0.00
94120	02/03/2009	Reconciled		02/12/2009	Accounts Payable	SPRINT	$297.20	$297.20	$0.00
94121	02/03/2009	Reconciled		02/05/2009	Accounts Payable	CARVAJAL PHARMACY CS	$3,391.68	$3,391.68	$0.00
94122	02/03/2009	Reconciled		02/09/2009	Accounts Payable	PERRY, DEBORAH, S.	$300.00	$300.00	$0.00
94123	02/03/2009	Reconciled		02/20/2009	Accounts Payable	CINTAS FIRE PROTECTION	$430.00	$430.00	$0.00
94124	02/03/2009	Reconciled		02/09/2009	Accounts Payable	KURZ & CO	$925.50	$925.50	$0.00
94125	02/03/2009	Reconciled		02/26/2009	Accounts Payable	XPRESS TRUCK ACCESSORIES	$475.00	$475.00	$0.00
94126	02/03/2009	Reconciled		02/09/2009	Accounts Payable	FARM PLAN	$255.97	$255.97	$0.00
94127	02/03/2009	Reconciled		02/06/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$200.00	$200.00	$0.00
94128	02/03/2009	Reconciled		02/05/2009	Accounts Payable	LOPEZ, JESUS	$225.00	$225.00	$0.00
94129	02/03/2009	Reconciled		02/05/2009	Accounts Payable	M&D DISTRIBUTORS	$393.25	$393.25	$0.00
94130	02/03/2009	Reconciled		02/05/2009	Accounts Payable	BCC INTERNATIONAL	$1,360.00	$1,360.00	$0.00
94131	02/03/2009	Reconciled		02/06/2009	Accounts Payable	ZIMMERMAN, MARTIN	$175.00	$175.00	$0.00
94132	02/03/2009	Reconciled		02/28/2009	Accounts Payable	KINSEY, DAN	$100.00	$100.00	$0.00
94133	02/03/2009	Reconciled		02/05/2009	Accounts Payable	PRO-BUILD SOUTH	$337.78	$337.78	$0.00
94134	02/03/2009	Reconciled		02/06/2009	Accounts Payable	FOUNTAIN, LISA, L.	$1,215.20	$1,215.20	$0.00
94135	02/03/2009	Reconciled		02/11/2009	Accounts Payable	ZARATE, PATTON, L.	$400.00	$400.00	$0.00
94136	02/03/2009	Reconciled		02/09/2009	Accounts Payable	DUSTLESS AIR FILTER COMPANY	$491.45	$491.45	$0.00
94137	02/03/2009	Reconciled		02/12/2009	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
94138	02/03/2009	Reconciled		02/06/2009	Accounts Payable	BRACAMONTE, LARA	$900.00	$900.00	$0.00

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94139	02/03/2009	Reconciled		02/05/2009	Accounts Payable	MILLAN, JAMES, E.	$800.00	$800.00	$0.00
94140	02/03/2009	Reconciled		02/09/2009	Accounts Payable	PACIFIC LINK	$1,710.00	$1,710.00	$0.00
94141	02/03/2009	Reconciled		02/05/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$804.25	$804.25	$0.00
94142	02/03/2009	Reconciled		02/09/2009	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
94143	02/03/2009	Reconciled		02/06/2009	Accounts Payable	CITY ELECTRIC SUPPLY	$16.38	$16.38	$0.00
94144	02/03/2009	Reconciled		02/10/2009	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
94145	02/03/2009	Reconciled		02/12/2009	Accounts Payable	CTAT	$225.00	$225.00	$0.00
94146	02/03/2009	Reconciled		02/06/2009	Accounts Payable	EARLY, GLORIA, YATES	$150.00	$150.00	$0.00
94147	02/03/2009	Reconciled		02/06/2009	Accounts Payable	GUARDIAN SECURITY SOLUTIONS LC	$13,006.00	$13,006.00	$0.00
94148	02/03/2009	Reconciled		02/05/2009	Accounts Payable	TREVINO, RACHEL	$56.50	$56.50	$0.00
94149	02/03/2009	Reconciled		02/09/2009	Accounts Payable	BERTLING SERVICES	$360.00	$360.00	$0.00
94150	02/03/2009	Reconciled		02/09/2009	Accounts Payable	PYATT, MELISSA	$28.53	$28.53	$0.00
94151	02/03/2009	Reconciled		02/11/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$1,000.00	$1,000.00	$0.00
94152	02/03/2009	Reconciled		02/09/2009	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$184.76	$184.76	$0.00
94153	02/03/2009	Reconciled		02/06/2009	Accounts Payable	LANTY, ALLISON	$456.40	$456.40	$0.00
94154	02/03/2009	Reconciled		02/05/2009	Accounts Payable	STATE BAR OF TEXAS	$79.00	$79.00	$0.00
94155	02/03/2009	Reconciled		02/10/2009	Accounts Payable	STONE, KRISTY, N.	$100.00	$100.00	$0.00
94156	02/03/2009	Reconciled		02/06/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,100.00	$2,100.00	$0.00
94157	02/03/2009	Reconciled		02/10/2009	Accounts Payable	SCHULZE, DANIEL, H	$75.00	$75.00	$0.00
94158	02/03/2009	Reconciled		02/05/2009	Accounts Payable	CLARK, THOMAS, P.	$200.00	$200.00	$0.00
94159	02/03/2009	Reconciled		02/20/2009	Accounts Payable	EXTENSION ACCOUNT #255003	$80.00	$80.00	$0.00
94160	02/03/2009	Reconciled		02/13/2009	Accounts Payable	COMBINED TACTICAL SYSTEMS INC	$695.00	$695.00	$0.00
94161	02/03/2009	Reconciled		02/06/2009	Accounts Payable	VILLAREAL, MARISELA	$39.95	$39.95	$0.00
94162	02/03/2009	Reconciled		02/13/2009	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$82.00	$82.00	$0.00
94163	02/03/2009	Reconciled		02/09/2009	Accounts Payable	TEXCO ENTERPRISES	$3,566.00	$3,566.00	$0.00
94166	02/10/2009	Reconciled		02/13/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$24.00	$24.00	$0.00
94167	02/10/2009	Reconciled		02/13/2009	Accounts Payable	ALTEX ELECTRONICS LTD	$1,028.11	$1,028.11	$0.00
94168	02/10/2009	Reconciled		02/18/2009	Accounts Payable	SEGUIN PATHOLOGY SERVICES P.A.	$28.31	$28.31	$0.00
94169	02/10/2009	Reconciled		02/13/2009	Accounts Payable	ALAMO IRON WORKS INC	$1,392.74	$1,392.74	$0.00
94170	02/10/2009	Reconciled		02/13/2009	Accounts Payable	BETTERSWORTH & ASSOC INC	$2,500.00	$2,500.00	$0.00
94171	02/10/2009	Reconciled		03/05/2009	Accounts Payable	MAYES, GENE	$38.95	$38.95	$0.00
94172	02/10/2009	Reconciled		02/18/2009	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$59.98	$59.98	$0.00
94173	02/10/2009	Reconciled		02/13/2009	Accounts Payable	CITY OF SEGUIN	$44,835.25	$44,835.25	$0.00
94174	02/10/2009	Reconciled		02/26/2009	Accounts Payable	MCQUEENEY V F D	$3,582.63	$3,582.63	$0.00
94175	02/10/2009	Reconciled		03/02/2009	Accounts Payable	MARION V F D	$2,860.78	$2,860.78	$0.00
94176	02/10/2009	Reconciled		02/17/2009	Accounts Payable	EWALD TRACTOR INC	$29.59	$29.59	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94177	02/10/2009	Reconciled		02/17/2009	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.45	$27.45	$0.00
94178	02/10/2009	Reconciled		02/13/2009	Accounts Payable	POLLOCK BUSINESS FORMS	$361.00	$361.00	$0.00
94179	02/10/2009	Reconciled		02/17/2009	Accounts Payable	SAND HILLS V F D	$3,137.99	$3,137.99	$0.00
94180	02/10/2009	Reconciled		02/13/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$72.00	$72.00	$0.00
94181	02/10/2009	Reconciled		02/18/2009	Accounts Payable	SOUTH TEXAS COUNTY JUDGES &	$300.00	$300.00	$0.00
94182	02/10/2009	Reconciled		02/12/2009	Accounts Payable	SPRINGS HILL WATER	$60.85	$60.85	$0.00
94183	02/10/2009	Reconciled		02/19/2009	Accounts Payable	WEST GROUP	$3,327.46	$3,327.46	$0.00
94184	02/10/2009	Reconciled		02/17/2009	Accounts Payable	XEROX CORP	$55.95	$55.95	$0.00
94185	02/10/2009	Reconciled		03/03/2009	Accounts Payable	YORK CREEK V F D	$3,928.24	$3,928.24	$0.00
94186	02/10/2009	Reconciled		02/26/2009	Accounts Payable	U S POSTMASTER	$300.00	$300.00	$0.00
94187	02/10/2009	Reconciled		02/18/2009	Accounts Payable	AT&T MOBILITY	$2,196.41	$2,196.41	$0.00
94188	02/10/2009	Reconciled		02/19/2009	Accounts Payable	AT&T MOBILITY	$183.33	$183.33	$0.00
94189	02/10/2009	Reconciled		02/13/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,684.56	$1,684.56	$0.00
94190	02/10/2009	Reconciled		02/17/2009	Accounts Payable	ANGEL PEST CONTROL INC	$120.00	$120.00	$0.00
94191	02/10/2009	Reconciled		02/17/2009	Accounts Payable	SAGEBIEL, JUDY	$13.20	$13.20	$0.00
94192	02/10/2009	Reconciled		02/13/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$1,345.00	$1,345.00	$0.00
94193	02/10/2009	Reconciled		02/13/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$340.00	$340.00	$0.00
94194	02/10/2009	Reconciled		02/17/2009	Accounts Payable	UP'S AND GROUNDS	$22.91	$22.91	$0.00
94195	02/10/2009	Reconciled		02/18/2009	Accounts Payable	BEN E KEITH FOODS	$2,185.15	$2,185.15	$0.00
94196	02/10/2009	Reconciled		02/17/2009	Accounts Payable	COMPUTER EXPRESS	$4,284.54	$4,284.54	$0.00
94197	02/10/2009	Reconciled		02/11/2009	Accounts Payable	GUERRERO, ELIZABETH	$66.00	$66.00	$0.00
94198	02/10/2009	Reconciled		02/18/2009	Accounts Payable	KLEIN, KRISTEN	$58.41	$58.41	$0.00
94199	02/10/2009	Reconciled		02/17/2009	Accounts Payable	LASER SERVICE USA INC	$75.00	$75.00	$0.00
94200	02/10/2009	Reconciled		02/12/2009	Accounts Payable	AVALOS, JOANN	$77.55	$77.55	$0.00
94201	02/10/2009	Reconciled		02/17/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$1,675.66	$1,675.66	$0.00
94202	02/10/2009	Reconciled		02/17/2009	Accounts Payable	OFFICE DEPOT	$3,421.40	$3,421.40	$0.00
94203	02/10/2009	Reconciled		02/18/2009	Accounts Payable	COLOR GRAPHICS	$675.00	$675.00	$0.00
94204	02/10/2009	Reconciled		02/17/2009	Accounts Payable	TSC STORES	$54.57	$54.57	$0.00
94205	02/10/2009	Reconciled		02/17/2009	Accounts Payable	POWERPLAN OIB	$36.73	$36.73	$0.00
94206	02/10/2009	Reconciled		02/18/2009	Accounts Payable	WASTE MANAGEMENT	$1,020.81	$1,020.81	$0.00
94207	02/10/2009	Reconciled		02/17/2009	Accounts Payable	ESRI INC	$1,960.00	$1,960.00	$0.00
94208	02/10/2009	Reconciled		02/11/2009	Accounts Payable	CENISEROS, SANDRA	$22.00	$22.00	$0.00
94209	02/10/2009	Reconciled		02/12/2009	Accounts Payable	LAMPORT, LEE, ANNE	$25.25	$25.25	$0.00
94210	02/10/2009	Reconciled		02/13/2009	Accounts Payable	INSCO DISTRIBUTING INC	$82.57	$82.57	$0.00
94211	02/10/2009	Reconciled		03/12/2009	Accounts Payable	PEEPLE'S WRECKER SERVICE	$45.00	$45.00	$0.00
94212	02/10/2009	Reconciled		02/13/2009	Accounts Payable	COPADO, GILBERTO, H.	$250.00	$250.00	$0.00
94213	02/10/2009	Reconciled		02/17/2009	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$234.83	$234.83	$0.00
94214	02/10/2009	Reconciled		02/18/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,982.03	$1,982.03	$0.00
94215	02/10/2009	Reconciled		02/17/2009	Accounts Payable	HOME DEPOT / GECF	$318.51	$318.51	$0.00

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94216	02/10/2009	Reconciled		02/19/2009	Accounts Payable	KUVET, JAMES	$50.00	$50.00	$0.00
94217	02/10/2009	Reconciled		02/19/2009	Accounts Payable	KUVET, BARBARA, TREVINO	$50.00	$50.00	$0.00
94218	02/10/2009	Reconciled		02/13/2009	Accounts Payable	S & P COMMUNICATIONS	$2,474.12	$2,474.12	$0.00
94219	02/10/2009	Reconciled		02/13/2009	Accounts Payable	OLD, WILLIAM	$365.42	$365.42	$0.00
94220	02/10/2009	Reconciled		02/23/2009	Accounts Payable	NATIONAL SHERIFF'S ASSOCIATION	$35.00	$35.00	$0.00
94221	02/10/2009	Reconciled		02/18/2009	Accounts Payable	MURRAY-KOLB, ELIZABETH	$31.00	$31.00	$0.00
94222	02/10/2009	Reconciled		02/17/2009	Accounts Payable	PC WHOLESALE	$3,048.50	$3,048.50	$0.00
94223	02/10/2009	Reconciled		02/19/2009	Accounts Payable	MCBEE SYSTEMS INC	$202.39	$202.39	$0.00
94224	02/10/2009	Reconciled		02/17/2009	Accounts Payable	GULF COAST PAPER CO.	$559.07	$559.07	$0.00
94225	02/10/2009	Reconciled		02/18/2009	Accounts Payable	TONE PRODUCTS INC	$1,400.00	$1,400.00	$0.00
94226	02/10/2009	Reconciled		02/18/2009	Accounts Payable	USI INC	$326.99	$326.99	$0.00
94227	02/10/2009	Reconciled		02/17/2009	Accounts Payable	CENTERPOINT ENERGY	$17,594.69	$17,594.69	$0.00
94228	02/10/2009	Reconciled		02/18/2009	Accounts Payable	AT&T	$29.41	$29.41	$0.00
94229	02/10/2009	Reconciled		03/03/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$36.12	$36.12	$0.00
94230	02/10/2009	Reconciled		02/13/2009	Accounts Payable	ACM BODY & FRAME INC	$93.00	$93.00	$0.00
94231	02/10/2009	Reconciled		02/19/2009	Accounts Payable	AT&T	$309.39	$309.39	$0.00
94232	02/10/2009	Reconciled		02/13/2009	Accounts Payable	BUSH, PHYLLIS, A.	$497.00	$497.00	$0.00
94233	02/10/2009	Reconciled		02/23/2009	Accounts Payable	DEPT OF CRIMINAL JUSTICE	$100.00	$100.00	$0.00
94234	02/10/2009	Reconciled		02/25/2009	Accounts Payable	TIER II CHEMICAL REPORTING PROGRAM	$50.00	$50.00	$0.00
94235	02/10/2009	Reconciled		02/17/2009	Accounts Payable	SIG SAUER INC	$790.00	$790.00	$0.00
94236	02/10/2009	Reconciled		02/19/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$50.00	$50.00	$0.00
94237	02/10/2009	Reconciled		02/18/2009	Accounts Payable	ACCURINT	$700.00	$700.00	$0.00
94238	02/10/2009	Reconciled		02/17/2009	Accounts Payable	SHELL	$131.88	$131.88	$0.00
94239	02/10/2009	Reconciled		02/17/2009	Accounts Payable	MID-STATES SERVICES, INC.	$910.68	$910.68	$0.00
94240	02/10/2009	Reconciled		02/18/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$5,122.06	$5,122.06	$0.00
94241	02/10/2009	Reconciled		02/17/2009	Accounts Payable	COUNTY LINE V F D	$1,784.28	$1,784.28	$0.00
94242	02/10/2009	Reconciled		02/18/2009	Accounts Payable	AT&T MOBILITY	$120.64	$120.64	$0.00
94243	02/10/2009	Reconciled		02/19/2009	Accounts Payable	AT&T MOBILITY	$25.03	$25.03	$0.00
94244	02/10/2009	Reconciled		02/18/2009	Accounts Payable	AT&T MOBILITY	$586.15	$586.15	$0.00
94245	02/10/2009	Reconciled		02/18/2009	Accounts Payable	AT&T MOBILITY	$308.85	$308.85	$0.00
94246	02/10/2009	Reconciled		02/18/2009	Accounts Payable	TECHDEPOT	$234.95	$234.95	$0.00
94247	02/10/2009	Reconciled		02/13/2009	Accounts Payable	CARVAJAL PHARMACY CS	$1,233.64	$1,233.64	$0.00
94248	02/10/2009	Reconciled		02/17/2009	Accounts Payable	PERRY, DEBORAH, S.	$50.00	$50.00	$0.00
94249	02/10/2009	Reconciled		02/18/2009	Accounts Payable	KURZ & CO	$976.90	$976.90	$0.00
94250	02/10/2009	Reconciled		02/19/2009	Accounts Payable	CITY OF SELMA	$709.05	$709.05	$0.00
94251	02/10/2009	Reconciled		02/19/2009	Accounts Payable	PORTABLE COMPUTER SYSTEMS	$25.00	$25.00	$0.00
94252	02/10/2009	Reconciled		02/19/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$319.60	$319.60	$0.00
94253	02/10/2009	Reconciled		02/13/2009	Accounts Payable	OLVERA, PAULINE	$160.00	$160.00	$0.00
94254	02/10/2009	Reconciled		02/13/2009	Accounts Payable	JOHN, CARILYN	$66.00	$66.00	$0.00
94255	02/10/2009	Reconciled		02/11/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$137.50	$137.50	$0.00
94256	02/10/2009	Reconciled		02/27/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$37.50	$37.50	$0.00

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94257	02/10/2009	Reconciled		02/18/2009	Accounts Payable	MORRIS GLASS	$270.97	$270.97	$0.00
94258	02/10/2009	Reconciled		02/19/2009	Accounts Payable	BCC INTERNATIONAL	$1,000.00	$1,000.00	$0.00
94259	02/10/2009	Reconciled		02/18/2009	Accounts Payable	PERRY, JODY	$41.58	$41.58	$0.00
94260	02/10/2009	Reconciled		02/18/2009	Accounts Payable	SOUTHERN TIRE MART	$5,979.36	$5,979.36	$0.00
94261	02/10/2009	Reconciled		02/20/2009	Accounts Payable	CENTRAL TEXAS METAL ROOFING	$598.56	$598.56	$0.00
94262	02/10/2009	Reconciled		02/12/2009	Accounts Payable	GUADALUPE VALLEY WOMEN'S HEALTH CARE CENTER PA	$47.68	$47.68	$0.00
94263	02/10/2009	Reconciled		02/17/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$133.03	$133.03	$0.00
94264	02/10/2009	Reconciled		02/17/2009	Accounts Payable	AMERICAN CKRITICAL ENERGY SYSTEMS INC	$8,048.02	$8,048.02	$0.00
94265	02/10/2009	Reconciled		02/13/2009	Accounts Payable	PRO-BUILD SOUTH	$152.71	$152.71	$0.00
94266	02/10/2009	Reconciled		02/24/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,684.40	$6,684.40	$0.00
94267	02/10/2009	Reconciled		02/19/2009	Accounts Payable	AT&T MOBILITY	$306.42	$306.42	$0.00
94268	02/10/2009	Reconciled		02/18/2009	Accounts Payable	AT&T MOBILITY	$82.93	$82.93	$0.00
94269	02/10/2009	Reconciled		02/18/2009	Accounts Payable	AT&T MOBILITY	$30.51	$30.51	$0.00
94270	02/10/2009	Reconciled		02/19/2009	Accounts Payable	AT&T MOBILITY	$137.11	$137.11	$0.00
94271	02/10/2009	Reconciled		02/19/2009	Accounts Payable	AT&T MOBILITY	$60.52	$60.52	$0.00
94272	02/10/2009	Reconciled		02/19/2009	Accounts Payable	GARCIA, LIDIA	$40.00	$40.00	$0.00
94273	02/10/2009	Reconciled		02/11/2009	Accounts Payable	VISA	$1,582.85	$1,582.85	$0.00
94274	02/10/2009	Reconciled		02/13/2009	Accounts Payable	GOETZ FUNERAL HOME	$975.00	$975.00	$0.00
94275	02/10/2009	Reconciled		02/17/2009	Accounts Payable	KLEPPER, AVANELL	$40.00	$40.00	$0.00
94276	02/10/2009	Reconciled		02/17/2009	Accounts Payable	AACOG	$75.00	$75.00	$0.00
94277	02/10/2009	Reconciled		02/19/2009	Accounts Payable	CITY ELECTRIC SUPPLY	$10.35	$10.35	$0.00
94278	02/10/2009	Reconciled		02/17/2009	Accounts Payable	JOHNSTONE SUPPLY	$276.88	$276.88	$0.00
94279	02/10/2009	Reconciled		02/17/2009	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC	$323.95	$323.95	$0.00
94280	02/10/2009	Reconciled		02/25/2009	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	$300.00	$300.00	$0.00
94281	02/10/2009	Reconciled		02/12/2009	Accounts Payable	JONES, SHERRY	$28.05	$28.05	$0.00
94282	02/10/2009	Reconciled		02/11/2009	Accounts Payable	VISA	$125.00	$125.00	$0.00
94283	02/10/2009	Reconciled		02/17/2009	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	$26.19	$26.19	$0.00
94284	02/10/2009	Reconciled		02/18/2009	Accounts Payable	BLANKENSHIP, CHERAUN	$79.20	$79.20	$0.00
94285	02/10/2009	Reconciled		02/18/2009	Accounts Payable	HILLE, THOMAS	$300.00	$300.00	$0.00
94286	02/10/2009	Reconciled		02/17/2009	Accounts Payable	COLUNGA, LORRAINE	$40.00	$40.00	$0.00
94287	02/10/2009	Reconciled		02/12/2009	Accounts Payable	VELASQUEZ, BRANDEE	$52.25	$52.25	$0.00
94288	02/10/2009	Reconciled		02/17/2009	Accounts Payable	STONE, KRISTY, N.	$225.00	$225.00	$0.00
94289	02/10/2009	Reconciled		02/17/2009	Accounts Payable	ORTEGA, RITA	$40.00	$40.00	$0.00
94290	02/10/2009	Reconciled		02/17/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,100.00	$2,100.00	$0.00
94291	02/10/2009	Reconciled		02/13/2009	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$3,522.34	$3,522.34	$0.00
94292	02/10/2009	Reconciled		02/17/2009	Accounts Payable	ROBERT TRAVIS MOTOR REP	$300.00	$300.00	$0.00
94293	02/10/2009	Reconciled		02/19/2009	Accounts Payable	DE LAGE LANDEN	$326.00	$326.00	$0.00
94294	02/10/2009	Reconciled		02/17/2009	Accounts Payable	TEXCO ENTERPRISES	$65.00	$65.00	$0.00

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94295	02/10/2009	Reconciled		02/17/2009	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$316.95	$316.95	$0.00
94296	02/10/2009	Reconciled		02/13/2009	Accounts Payable	UTHSCSA MSP PSYCHIATRY	$83.75	$83.75	$0.00
94297	02/10/2009	Reconciled		02/17/2009	Accounts Payable	QUALITY PAINT & BODY	$250.00	$250.00	$0.00
94298	02/10/2009	Reconciled		03/06/2009	Accounts Payable	ISLA GRAND BEACH RESORT	$335.61	$335.61	$0.00
94299	02/10/2009	Reconciled		02/17/2009	Accounts Payable	SHI GOVERNMENT SOLUTIONS INC	$51.50	$51.50	$0.00
94300	02/10/2009	Reconciled		02/20/2009	Accounts Payable	LA QUINTA INN & SUITES AUSTIN AIRPORT	$393.30	$393.30	$0.00
94301	02/10/2009	Reconciled		02/18/2009	Accounts Payable	COWAN, FRANCIS	$130.00	$130.00	$0.00
94302	02/10/2009	Reconciled		02/23/2009	Accounts Payable	ALLBRITTON, EDIE	$40.00	$40.00	$0.00
94303	02/10/2009	Reconciled		02/13/2009	Accounts Payable	HOWARD, KIMBERLY	$40.00	$40.00	$0.00
94304	02/10/2009	Reconciled		02/13/2009	Accounts Payable	BLACKTOPPER TECHNOLOGY INC	$2,125.00	$2,125.00	$0.00
94305	02/10/2009	Reconciled		02/12/2009	Accounts Payable	PREFERRED MOTORS	$13,950.00	$13,950.00	$0.00
94309	02/24/2009	Reconciled		03/02/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$173.12	$173.12	$0.00
94310	02/24/2009	Reconciled		03/02/2009	Accounts Payable	ALEXANDER OIL CO	$28,482.82	$28,482.82	$0.00
94311	02/24/2009	Reconciled		02/26/2009	Accounts Payable	ALAMO IRON WORKS INC	$40.69	$40.69	$0.00
94312	02/24/2009	Reconciled		02/27/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$357.80	$357.80	$0.00
94313	02/24/2009	Reconciled		03/02/2009	Accounts Payable	GRAINGER INC	$1,912.32	$1,912.32	$0.00
94314	02/24/2009	Reconciled		03/03/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$3,484.16	$3,484.16	$0.00
94315	02/24/2009	Reconciled		02/27/2009	Accounts Payable	CULLIGAN	$76.90	$76.90	$0.00
94316	02/24/2009	Reconciled		03/02/2009	Accounts Payable	JANSSEN, MARK, BRENT	$800.00	$800.00	$0.00
94317	02/24/2009	Reconciled		03/02/2009	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
94318	02/24/2009	Reconciled		03/02/2009	Accounts Payable	BIZ DOC	$993.76	$993.76	$0.00
94319	02/24/2009	Reconciled		02/26/2009	Accounts Payable	MORRIS, THOMAS	$100.00	$100.00	$0.00
94320	02/24/2009	Reconciled		03/04/2009	Accounts Payable	GALLS INC	$12,882.95	$12,882.95	$0.00
94321	02/24/2009	Reconciled		03/02/2009	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$463.91	$463.91	$0.00
94322	02/24/2009	Reconciled		03/02/2009	Accounts Payable	CARTER'S TIRE CENTER INC	$54.95	$54.95	$0.00
94323	02/24/2009	Reconciled		02/27/2009	Accounts Payable	MINATRA, BONNIE, C.	$250.00	$250.00	$0.00
94324	02/24/2009	Reconciled		02/26/2009	Accounts Payable	INGRAM READYMIX INC	$2,250.00	$2,250.00	$0.00
94325	02/24/2009	Reconciled		02/26/2009	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$3,350.67	$3,350.67	$0.00
94326	02/24/2009	Reconciled		02/26/2009	Accounts Payable	ALM ELECTRIC INC.	$1,205.66	$1,205.66	$0.00
94327	02/24/2009	Reconciled		03/02/2009	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$30.82	$30.82	$0.00
94328	02/24/2009	Reconciled		03/02/2009	Accounts Payable	CARQUEST AUTO PARTS	$5,392.96	$5,392.96	$0.00
94329	02/24/2009	Reconciled		03/06/2009	Accounts Payable	CIBOLO V F D	$2,306.19	$2,306.19	$0.00
94330	02/24/2009	Reconciled		03/12/2009	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
94331	02/24/2009	Reconciled		02/26/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$71.00	$71.00	$0.00
94332	02/24/2009	Reconciled		03/09/2009	Accounts Payable	MCQUEENEY V F D	$3,582.63	$3,582.63	$0.00
94333	02/24/2009	Reconciled		03/02/2009	Accounts Payable	EXXONMOBIL	$407.73	$407.73	$0.00
94334	02/24/2009	Reconciled		02/26/2009	Accounts Payable	GRANDE TRUCK CENTER	$448.30	$448.30	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94335	02/24/2009	Reconciled		03/04/2009	Accounts Payable	HELPING HAND HARDWARE	$1,045.83	$1,045.83	$0.00
94336	02/24/2009	Reconciled		02/27/2009	Accounts Payable	POLLOCK BUSINESS FORMS	$500.90	$500.90	$0.00
94337	02/24/2009	Reconciled		03/02/2009	Accounts Payable	HOLT COMPANY OF TEXAS	$831.65	$831.65	$0.00
94338	02/24/2009	Reconciled		03/02/2009	Accounts Payable	RADIO SHACK	$49.96	$49.96	$0.00
94339	02/24/2009	Reconciled		03/03/2009	Accounts Payable	CMC METAL RECYCLING	$2,241.99	$2,241.99	$0.00
94340	02/24/2009	Reconciled		02/26/2009	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	$95.00	$95.00	$0.00
94341	02/24/2009	Reconciled		02/26/2009	Accounts Payable	SEGUIN AUTO PARTS	$355.14	$355.14	$0.00
94342	02/24/2009	Reconciled		02/26/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$846.67	$846.67	$0.00
94343	02/24/2009	Reconciled		03/05/2009	Accounts Payable	LAKE DUNLAP V F D	$2,405.42	$2,405.42	$0.00
94344	02/24/2009	Reconciled		02/25/2009	Accounts Payable	CITY OF SEGUIN	$13,584.93	$13,584.93	$0.00
94345	02/24/2009	Reconciled		02/25/2009	Accounts Payable	SPRINGS HILL WATER	$176.71	$176.71	$0.00
94346	02/24/2009	Reconciled		03/04/2009	Accounts Payable	WEST GROUP	$673.00	$673.00	$0.00
94347	02/24/2009	Reconciled		02/27/2009	Accounts Payable	T A B C	$3,333.25	$3,333.25	$0.00
94348	02/24/2009	Reconciled		03/02/2009	Accounts Payable	U S POSTMASTER	$420.00	$420.00	$0.00
94349	02/24/2009	Reconciled		03/09/2009	Accounts Payable	HOUSSIERE, ROBERT, E.	$250.00	$250.00	$0.00
94350	02/24/2009	Reconciled		02/25/2009	Accounts Payable	SEGUIN WELDING SERVICE	$28,585.00	$28,585.00	$0.00
94351	02/24/2009	Reconciled		02/27/2009	Accounts Payable	PARKVIEW VETERINARY CENTER	$41.60	$41.60	$0.00
94352	02/24/2009	Reconciled		02/27/2009	Accounts Payable	ICS	$2,485.00	$2,485.00	$0.00
94353	02/24/2009	Reconciled		02/26/2009	Accounts Payable	G & K SERVICES INC	$2,934.70	$2,934.70	$0.00
94354	02/24/2009	Reconciled		03/03/2009	Accounts Payable	AT&T MOBILITY	$91.34	$91.34	$0.00
94355	02/24/2009	Reconciled		02/26/2009	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$4,573.00	$4,573.00	$0.00
94356	02/24/2009	Reconciled		02/26/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$3,396.91	$3,396.91	$0.00
94357	02/24/2009	Reconciled		02/27/2009	Accounts Payable	ANGEL PEST CONTROL INC	$937.67	$937.67	$0.00
94358	02/24/2009	Reconciled		03/06/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$193.00	$193.00	$0.00
94359	02/24/2009	Reconciled		03/02/2009	Accounts Payable	RSVP	$333.33	$333.33	$0.00
94360	02/24/2009	Reconciled		02/26/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$719.75	$719.75	$0.00
94361	02/24/2009	Reconciled		02/25/2009	Accounts Payable	ENDER SERVICES	$90.00	$90.00	$0.00
94363	02/24/2009	Reconciled		02/27/2009	Accounts Payable	JANDT AND JANDT	$1,190.00	$1,190.00	$0.00
94364	02/24/2009	Reconciled		02/25/2009	Accounts Payable	GUADALUPE COUNTY JUV PROB	$640,910.75	$640,910.75	$0.00
94365	02/24/2009	Reconciled		03/02/2009	Accounts Payable	UP'S AND GROUNDS	$65.16	$65.16	$0.00
94366	02/24/2009	Reconciled		02/25/2009	Accounts Payable	PAPE & DWYER LLP	$150.00	$150.00	$0.00
94367	02/24/2009	Reconciled		03/02/2009	Accounts Payable	NORTHERN SAFETY CO INC	$132.29	$132.29	$0.00
94368	02/24/2009	Reconciled		02/27/2009	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	$103.00	$103.00	$0.00
94369	02/24/2009	Reconciled		03/02/2009	Accounts Payable	BEN E KEITH FOODS	$3,205.28	$3,205.28	$0.00
94370	02/24/2009	Reconciled		02/27/2009	Accounts Payable	COMPUTER EXPRESS	$8,164.00	$8,164.00	$0.00
94371	02/24/2009	Reconciled		03/02/2009	Accounts Payable	CEMEX USA	$3,984.55	$3,984.55	$0.00
94372	02/24/2009	Reconciled		03/09/2009	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
94373	02/24/2009	Reconciled		02/27/2009	Accounts Payable	EASY DRIVE	$97.61	$97.61	$0.00
94374	02/24/2009	Reconciled		02/26/2009	Accounts Payable	AA FIRE PROTECTION	$45.60	$45.60	$0.00
94375	02/24/2009	Reconciled		03/02/2009	Accounts Payable	SAN ANTONIO COLLEGE	$67.00	$67.00	$0.00
94376	02/24/2009	Reconciled		02/27/2009	Accounts Payable	DIR	$445.10	$445.10	$0.00
94377	02/24/2009	Reconciled		03/02/2009	Accounts Payable	LYNN PEAVEY COMPANY	$1,708.95	$1,708.95	$0.00

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94378	02/24/2009	Reconciled		03/02/2009	Accounts Payable	MOORE MEDICAL LLC	$1,441.16	$1,441.16	$0.00
94379	02/24/2009	Reconciled		02/26/2009	Accounts Payable	COLORADO MATERIALS LTD	$33,551.83	$33,551.83	$0.00
94380	02/24/2009	Reconciled		03/02/2009	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	$2,535.34	$2,535.34	$0.00
94381	02/24/2009	Reconciled		02/26/2009	Accounts Payable	DOSS, MELISSA	$40.00	$40.00	$0.00
94382	02/24/2009	Reconciled		02/26/2009	Accounts Payable	DOSS, MELISSA	$328.78	$328.78	$0.00
94383	02/24/2009	Reconciled		02/27/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$112.18	$112.18	$0.00
94384	02/24/2009	Reconciled		03/03/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$363.82	$363.82	$0.00
94385	02/24/2009	Reconciled		03/04/2009	Accounts Payable	INDUSTRIAL COMMUNICATIONS	$14,812.50	$14,812.50	$0.00
94386	02/24/2009	Reconciled		03/02/2009	Accounts Payable	OFFICE DEPOT	$5,611.18	$5,611.18	$0.00
94387	02/24/2009	Reconciled		02/26/2009	Accounts Payable	CAPITOL BEARING SERVICE	$32.59	$32.59	$0.00
94388	02/24/2009	Reconciled		03/02/2009	Accounts Payable	TSC STORES	$56.98	$56.98	$0.00
94389	02/24/2009	Reconciled		03/04/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$155.22	$155.22	$0.00
94390	02/24/2009	Reconciled		03/02/2009	Accounts Payable	APPLIED CONCEPTS INC	$914.03	$914.03	$0.00
94391	02/24/2009	Reconciled		03/02/2009	Accounts Payable	FOURTH COURT OF APPEALS	$606.22	$606.22	$0.00
94392	02/24/2009	Reconciled		03/02/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$1,250.42	$1,250.42	$0.00
94393	02/24/2009	Reconciled		03/03/2009	Accounts Payable	WASTE MANAGEMENT	$317.55	$317.55	$0.00
94394	02/24/2009	Reconciled		02/26/2009	Accounts Payable	DOCUMATION INC	$105.00	$105.00	$0.00
94395	02/24/2009	Reconciled		03/02/2009	Accounts Payable	USA MOBILITY WIRELESS,INC	$95.94	$95.94	$0.00
94396	02/24/2009	Reconciled		02/25/2009	Accounts Payable	KOEHLER COMPANY, THE	$29,460.02	$29,460.02	$0.00
94397	02/24/2009	Reconciled		02/26/2009	Accounts Payable	INSCO DISTRIBUTING INC	$241.47	$241.47	$0.00
94398	02/24/2009	Reconciled		03/16/2009	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$365.70	$365.70	$0.00
94399	02/24/2009	Reconciled		03/16/2009	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$365.70	$365.70	$0.00
94400	02/24/2009	Reconciled		03/16/2009	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$365.70	$365.70	$0.00
94401	02/24/2009	Reconciled		03/16/2009	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$365.70	$365.70	$0.00
94402	02/24/2009	Reconciled		02/27/2009	Accounts Payable	FRED PRYOR SEMINARS	$640.00	$640.00	$0.00
94403	02/24/2009	Reconciled		02/26/2009	Accounts Payable	DAHILL INDUSTRIES	$1,547.95	$1,547.95	$0.00
94404	02/24/2009	Reconciled		03/02/2009	Accounts Payable	LEXIS-NEXIS	$300.00	$300.00	$0.00
94405	02/24/2009	Reconciled		02/27/2009	Accounts Payable	COPADO, GILBERTO, H.	$175.00	$175.00	$0.00
94406	02/24/2009	Reconciled		03/05/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,921.50	$1,921.50	$0.00
94407	02/24/2009	Reconciled		03/11/2009	Accounts Payable	MARMOLEJO, SYLVIA	$40.00	$40.00	$0.00
94408	02/24/2009	Reconciled		03/04/2009	Accounts Payable	REDWOOD BIOTECH INC	$345.00	$345.00	$0.00
94409	02/24/2009	Reconciled		03/02/2009	Accounts Payable	HOME DEPOT / GECF	$288.25	$288.25	$0.00
94410	02/24/2009	Reconciled		03/02/2009	Accounts Payable	SEGUIN RADIATOR SHOP	$565.84	$565.84	$0.00
94411	02/24/2009	Reconciled		03/02/2009	Accounts Payable	IKON OFFICE SOLUTIONS	$329.00	$329.00	$0.00
94412	02/24/2009	Reconciled		03/09/2009	Accounts Payable	KUVET, JAMES	$400.00	$400.00	$0.00
94413	02/24/2009	Reconciled		03/09/2009	Accounts Payable	KUVET, BARBARA, TREVINO	$50.00	$50.00	$0.00
94414	02/24/2009	Reconciled		03/02/2009	Accounts Payable	FASTENAL COMPANY	$396.09	$396.09	$0.00
94415	02/24/2009	Reconciled		03/03/2009	Accounts Payable	WAL MART COMMUNITY	$89.80	$89.80	$0.00
94416	02/24/2009	Reconciled		02/26/2009	Accounts Payable	OLD, WILLIAM	$2,215.00	$2,215.00	$0.00
94417	02/24/2009	Reconciled		02/27/2009	Accounts Payable	KLINGEMANN, BILL, J.	$150.00	$150.00	$0.00
94418	02/24/2009	Reconciled		03/05/2009	Accounts Payable	MCBEE SYSTEMS INC	$649.43	$649.43	$0.00

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94419	02/24/2009	Reconciled		02/27/2009	Accounts Payable	GULF COAST PAPER CO.	$2,206.73	$2,206.73	$0.00
94420	02/24/2009	Reconciled		03/02/2009	Accounts Payable	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	$567.20	$567.20	$0.00
94421	02/24/2009	Reconciled		03/02/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$1,433.20	$1,433.20	$0.00
94422	02/24/2009	Reconciled		03/03/2009	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
94423	02/24/2009	Reconciled		03/04/2009	Accounts Payable	DIALOGIC COMMUNICATIONS CORPORATION	$4,434.00	$4,434.00	$0.00
94426	02/24/2009	Reconciled		03/04/2009	Accounts Payable	EVELD, DAVID, J.	$50.00	$50.00	$0.00
94427	02/24/2009	Reconciled		02/26/2009	Accounts Payable	NEW BRAUNFELS UTILITIES	$22.16	$22.16	$0.00
94428	02/24/2009	Reconciled		03/03/2009	Accounts Payable	JAY O'DAY INC	$833.58	$833.58	$0.00
94429	02/24/2009	Reconciled		02/27/2009	Accounts Payable	CPL RETAIL ENERGY	$47.85	$47.85	$0.00
94430	02/24/2009	Reconciled		02/27/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	$1,540.00	$1,540.00	$0.00
94431	02/24/2009	Reconciled		03/04/2009	Accounts Payable	KIEL, TERESA	$321.70	$321.70	$0.00
94432	02/24/2009	Reconciled		03/02/2009	Accounts Payable	SIMMONS, GREGORY, S.	$1,125.00	$1,125.00	$0.00
94433	02/24/2009	Reconciled		02/27/2009	Accounts Payable	CENTERPOINT ENERGY	$89.40	$89.40	$0.00
94434	02/24/2009	Reconciled		03/10/2009	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$603.00	$603.00	$0.00
94435	02/24/2009	Reconciled		02/26/2009	Accounts Payable	SANIVAC/DAVIS	$2,933.30	$2,933.30	$0.00
94436	02/24/2009	Reconciled		03/02/2009	Accounts Payable	MOBILEX USA	$1,035.00	$1,035.00	$0.00
94437	02/24/2009	Reconciled		02/27/2009	Accounts Payable	NARDIS INC	$247.45	$247.45	$0.00
94438	02/24/2009	Reconciled		02/27/2009	Accounts Payable	SEGUIN CATTLE COMPANY	$194.00	$194.00	$0.00
94439	02/24/2009	Reconciled		02/27/2009	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
94440	02/24/2009	Reconciled		03/02/2009	Accounts Payable	VERIZON WIRELESS	$173.11	$173.11	$0.00
94441	02/24/2009	Reconciled		03/02/2009	Accounts Payable	VERIZON WIRELESS	$82.02	$82.02	$0.00
94442	02/24/2009	Reconciled		03/06/2009	Accounts Payable	TEEX-ESTI	$175.00	$175.00	$0.00
94443	02/24/2009	Reconciled		03/02/2009	Accounts Payable	AT&T	$1,325.37	$1,325.37	$0.00
94444	02/24/2009	Reconciled		03/02/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$150.00	$150.00	$0.00
94445	02/24/2009	Reconciled		03/02/2009	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$103.28	$103.28	$0.00
94446	02/24/2009	Reconciled		02/26/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$100.00	$100.00	$0.00
94447	02/24/2009	Reconciled		03/03/2009	Accounts Payable	BAKER, TERRY, WESLEY	$524.00	$524.00	$0.00
94448	02/24/2009	Reconciled		03/02/2009	Accounts Payable	ACCURINT	$30.00	$30.00	$0.00
94449	02/24/2009	Reconciled		03/02/2009	Accounts Payable	AT&T	$8,982.75	$8,982.75	$0.00
94450	02/24/2009	Reconciled		03/02/2009	Accounts Payable	IKON FINANCIAL SERVICES	$348.70	$348.70	$0.00
94451	02/24/2009	Reconciled		02/26/2009	Accounts Payable	MID-STATES SERVICES, INC.	$950.40	$950.40	$0.00
94452	02/24/2009	Reconciled		03/17/2009	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$400.00	$400.00	$0.00
94453	02/24/2009	Reconciled		02/26/2009	Accounts Payable	CARVAJAL PHARMACY CS	$5,156.33	$5,156.33	$0.00
94454	02/24/2009	Reconciled		03/03/2009	Accounts Payable	NII COMMUNICATIONS	$68.82	$68.82	$0.00
94455	02/24/2009	Reconciled		02/27/2009	Accounts Payable	CONTACT WIRELESS	$558.73	$558.73	$0.00
94456	02/24/2009	Reconciled		03/06/2009	Accounts Payable	JONES, D'LOIS, L.	$1,870.00	$1,870.00	$0.00
94457	02/24/2009	Reconciled		02/27/2009	Accounts Payable	PERRY, DEBORAH, S.	$1,275.00	$1,275.00	$0.00
94458	02/24/2009	Reconciled		02/27/2009	Accounts Payable	KURZ & CO	$2,179.05	$2,179.05	$0.00
94459	02/24/2009	Reconciled		03/02/2009	Accounts Payable	SHARRON, STACEY, B.	$998.32	$998.32	$0.00
94460	02/24/2009	Reconciled		03/02/2009	Accounts Payable	KONICA MINOLTA DANKA IMAGING	$1,080.00	$1,080.00	$0.00

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94461	02/24/2009	Reconciled		03/04/2009	Accounts Payable	CO JUDGES & COMM ASSOC OF TEXAS	$1,200.00	$1,200.00	$0.00
94462	02/24/2009	Reconciled		03/04/2009	Accounts Payable	SAM'S CLUB DIRECT	$497.53	$497.53	$0.00
94463	02/24/2009	Reconciled		03/02/2009	Accounts Payable	TEXAS DEPARTMENT OF	$70.00	$70.00	$0.00
94464	02/24/2009	Reconciled		02/27/2009	Accounts Payable	SHERWIN-WILLIAMS	$244.35	$244.35	$0.00
94465	02/24/2009	Reconciled		03/03/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$350.00	$350.00	$0.00
94466	02/24/2009	Reconciled		02/27/2009	Accounts Payable	LOPEZ, JESUS	$350.00	$350.00	$0.00
94467	02/24/2009	Reconciled		03/02/2009	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$10,926.86	$10,926.86	$0.00
94468	02/24/2009	Reconciled		02/27/2009	Accounts Payable	M&D DISTRIBUTORS	$1,449.57	$1,449.57	$0.00
94469	02/24/2009	Reconciled		02/27/2009	Accounts Payable	BCC INTERNATIONAL	$1,515.00	$1,515.00	$0.00
94470	02/24/2009	Reconciled		03/04/2009	Accounts Payable	ZIMMERMAN, MARTIN	$225.00	$225.00	$0.00
94471	02/24/2009	Reconciled		03/02/2009	Accounts Payable	RTX ELECTRIC	$164.83	$164.83	$0.00
94472	02/24/2009	Reconciled		03/03/2009	Accounts Payable	SOUTHERN TIRE MART	$1,427.46	$1,427.46	$0.00
94473	02/24/2009	Reconciled		03/12/2009	Accounts Payable	PRIA	$350.00	$350.00	$0.00
94474	02/24/2009	Reconciled		03/02/2009	Accounts Payable	CROW, DEBI	$198.00	$198.00	$0.00
94475	02/24/2009	Reconciled		02/26/2009	Accounts Payable	PRO-BUILD SOUTH	$154.42	$154.42	$0.00
94476	02/24/2009	Reconciled		02/27/2009	Accounts Payable	CASTLEBERRY, BREANNA	$27.01	$27.01	$0.00
94477	02/24/2009	Reconciled		02/26/2009	Accounts Payable	EASTLAND, BRITT	$89.87	$89.87	$0.00
94478	02/24/2009	Reconciled		03/03/2009	Accounts Payable	STERICYCLE INC	$813.00	$813.00	$0.00
94479	02/24/2009	Reconciled		03/03/2009	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
94480	02/24/2009	Reconciled		03/03/2009	Accounts Payable	AT&T MOBILITY	$98.79	$98.79	$0.00
94481	02/24/2009	Reconciled		02/26/2009	Accounts Payable	BRACAMONTE, LARA	$800.00	$800.00	$0.00
94482	02/24/2009	Reconciled		02/25/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$3,500.00	$3,500.00	$0.00
94483	02/24/2009	Reconciled		03/05/2009	Accounts Payable	SPRINT	$91.01	$91.01	$0.00
94484	02/24/2009	Reconciled		03/31/2009	Accounts Payable	LEFTON, LAUREN	$69.48	$69.48	$0.00
94486	02/24/2009	Reconciled		03/19/2009	Accounts Payable	BASHAM, SUE	$377.81	$377.81	$0.00
94488	02/24/2009	Reconciled		02/27/2009	Accounts Payable	CITY ELECTRIC SUPPLY	$15.41	$15.41	$0.00
94489	02/24/2009	Reconciled		03/04/2009	Accounts Payable	A BAIL BONDS	$15.00	$15.00	$0.00
94490	02/24/2009	Reconciled		02/27/2009	Accounts Payable	KIRBY'S KORNER	$96.47	$96.47	$0.00
94491	02/24/2009	Reconciled		03/09/2009	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$806.00	$806.00	$0.00
94492	02/24/2009	Reconciled		02/27/2009	Accounts Payable	AMY'S & CATHY'S TAKE OUT	$91.30	$91.30	$0.00
94493	02/24/2009	Reconciled		03/02/2009	Accounts Payable	RIVIERA FINANCE	$510.28	$510.28	$0.00
94494	02/24/2009	Reconciled		02/27/2009	Accounts Payable	THORN + GRAVES ARCHITECTS	$104,976.00	$104,976.00	$0.00
94495	02/24/2009	Reconciled		03/05/2009	Accounts Payable	B & H	$284.85	$284.85	$0.00
94496	02/24/2009	Reconciled		03/05/2009	Accounts Payable	WACO PSYCHOLOGICAL ASSOCIATES, P.C.	$1,800.00	$1,800.00	$0.00
94497	02/24/2009	Reconciled		02/27/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$1,475.00	$1,475.00	$0.00
94498	02/24/2009	Reconciled		02/27/2009	Accounts Payable	LANTY, ALLISON	$929.00	$929.00	$0.00
94499	02/24/2009	Reconciled		03/02/2009	Accounts Payable	A F ARCHITECTS	$787.50	$787.50	$0.00
94500	02/24/2009	Reconciled		02/27/2009	Accounts Payable	WATTS, MIKE	$451.83	$451.83	$0.00
94501	02/24/2009	Reconciled		02/26/2009	Accounts Payable	HILLE, THOMAS	$275.00	$275.00	$0.00
94502	02/24/2009	Reconciled		02/26/2009	Accounts Payable	STONE, KRISTY, N.	$325.00	$325.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94503	02/24/2009	Reconciled		02/27/2009	Accounts Payable	LONE STAR PROPANE	$888.47	$888.47	$0.00
94504	02/24/2009	Reconciled		02/27/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$4,200.00	$4,200.00	$0.00
94505	02/24/2009	Reconciled		02/26/2009	Accounts Payable	M & S ENGINEERING LTD	$10,099.90	$10,099.90	$0.00
94507	02/24/2009	Reconciled		03/09/2009	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	$243.27	$243.27	$0.00
94508	02/24/2009	Reconciled		03/03/2009	Accounts Payable	POLUNSKY, ANDREA	$200.00	$200.00	$0.00
94509	02/24/2009	Reconciled		02/26/2009	Accounts Payable	WAGNER, PATRICIA	$178.50	$178.50	$0.00
94510	02/24/2009	Reconciled		03/19/2009	Accounts Payable	SCHULZE, DANIEL, H	$75.00	$75.00	$0.00
94511	02/24/2009	Reconciled		02/26/2009	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
94512	02/24/2009	Reconciled		03/02/2009	Accounts Payable	CLARK, THOMAS, P.	$650.00	$650.00	$0.00
94513	02/24/2009	Reconciled		03/03/2009	Accounts Payable	QUALITY INN	$74.90	$74.90	$0.00
94514	02/24/2009	Reconciled		03/11/2009	Accounts Payable	WILLIAMS, ROBERT	$35.00	$35.00	$0.00
94515	02/24/2009	Reconciled		02/26/2009	Accounts Payable	SAN MARCOS TRAINING CENTER	$825.00	$825.00	$0.00
94516	02/24/2009	Reconciled		02/27/2009	Accounts Payable	CENTURY ASPHALT	$12,879.20	$12,879.20	$0.00
94517	02/24/2009	Reconciled		03/02/2009	Accounts Payable	EQUIPMENT DEPOT	$49.95	$49.95	$0.00
94519	02/25/2009	Reconciled		03/04/2009	Accounts Payable	HILTON GARDEN INN AUSTIN DOWNTOWN	$333.50	$333.50	$0.00
Type Check Totals:					485 Transactions		$1,598,773.38	$1,598,773.38	$0.00
EFT									
32	02/24/2009	Reconciled		02/28/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$549.66	$549.66	$0.00
Type EFT Totals:					1 Transactions		$549.66	$549.66	$0.00

APCA - General Operating Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	485	$1,598,773.38	$1,598,773.38
	Total	485	$1,598,773.38	$1,598,773.38
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	$549.66	$549.66
	Total	1	$549.66	$549.66
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	486	$1,599,323.04	$1,599,323.04
	Total	486	$1,599,323.04	$1,599,323.04

EBA - Employee Benefits Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
3107	02/03/2009	Reconciled		02/28/2009	Accounts Payable	BLOCK VISION OF TEXAS INC	$813.78	$813.78	$0.00
3108	02/03/2009	Reconciled		02/28/2009	Accounts Payable	GUADALUPE COUNTY GENERAL FUND	$35,000.00	$35,000.00	$0.00
3109	02/03/2009	Reconciled		02/28/2009	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3110	02/03/2009	Reconciled		02/28/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$62,217.14	$62,217.14	$0.00
3111	02/03/2009	Reconciled		02/28/2009	Accounts Payable	CONEXIS	$420.00	$420.00	$0.00
3112	02/24/2009	Reconciled		03/31/2009	Accounts Payable	CONEXIS	$420.00	$420.00	$0.00
3113	02/24/2009	Reconciled		03/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$62,708.56	$62,708.56	$0.00
Type Check Totals:					7 Transactions		$162,255.68	$162,255.68	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
146	02/02/2009	Reconciled		02/28/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$41,354.17	$41,354.17	$0.00
149	02/17/2009	Reconciled		02/28/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$53,667.07	$53,667.07	$0.00
151	02/25/2009	Reconciled		03/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$44,790.07	$44,790.07	$0.00
152	02/10/2009	Reconciled		02/28/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$33,108.44	$33,108.44	$0.00
153	02/01/2009	Reconciled		02/28/2009	Accounts Payable	CAREMARK	$20,744.18	$20,744.18	$0.00
154	02/15/2009	Reconciled		02/28/2009	Accounts Payable	CAREMARK	$19,256.54	$19,256.54	$0.00
155	02/28/2009	Reconciled		03/31/2009	Accounts Payable	CAREMARK	$14,752.40	$14,752.40	$0.00
Type EFT Totals:					7 Transactions		$227,672.87	$227,672.87	$0.00

EBA - Employee Benefits Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	$162,255.68	$162,255.68
	Total	7	$162,255.68	$162,255.68
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	$227,672.87	$227,672.87
	Total	7	$227,672.87	$227,672.87
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	14	$389,928.55	$389,928.55
	Total	14	$389,928.55	$389,928.55

PCA - Payroll Clearing Account

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
51632	02/05/2009	Reconciled		02/12/2009	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,674.33	$1,674.33	$0.00
51700	02/13/2009	Reconciled		02/18/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$148,392.56	$148,392.56	$0.00
51701	02/13/2009	Reconciled		02/23/2009	Accounts Payable	OLSON, MARION, A.	$150.00	$150.00	$0.00
51702	02/13/2009	Reconciled		02/24/2009	Accounts Payable	NACO/SOUTH CENTRAL	$3,016.33	$3,016.33	$0.00
51703	02/13/2009	Reconciled		02/18/2009	Accounts Payable	TAVIE MURPHY	$1,761.00	$1,761.00	$0.00
51704	02/13/2009	Reconciled		02/20/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$127.50	$127.50	$0.00
51705	02/13/2009	Reconciled		02/23/2009	Accounts Payable	VALIC	$1,312.50	$1,312.50	$0.00
51706	02/13/2009	Reconciled		02/18/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
51707	02/13/2009	Reconciled		02/23/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
51708	02/13/2009	Reconciled		02/17/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$41.84	$41.84	$0.00
51709	02/20/2009	Reconciled		03/31/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$8,467.91	$8,467.91	$0.00
51710	02/20/2009	Reconciled		03/02/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$7,870.77	$7,870.77	$0.00
51777	02/27/2009	Reconciled		03/05/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$148,304.04	$148,304.04	$0.00
51778	02/27/2009	Reconciled		03/09/2009	Accounts Payable	OLSON, MARION, A.	$150.00	$150.00	$0.00
51779	02/27/2009	Reconciled		03/12/2009	Accounts Payable	NACO/SOUTH CENTRAL	$2,636.33	$2,636.33	$0.00
51780	02/27/2009	Reconciled		03/03/2009	Accounts Payable	TAVIE MURPHY	$1,959.00	$1,959.00	$0.00
51781	02/27/2009	Reconciled		03/06/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$127.50	$127.50	$0.00
51782	02/27/2009	Reconciled		03/09/2009	Accounts Payable	VALIC	$1,302.50	$1,302.50	$0.00
51783	02/27/2009	Reconciled		03/05/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51784	02/27/2009	Reconciled		03/11/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
51785	02/27/2009	Reconciled		03/11/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$41.84	$41.84	$0.00
Type Check Totals:					21 Transactions		$327,862.89	$327,862.89	$0.00
EFT									
6024	02/05/2009	Reconciled		02/28/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	$666,547.69	$666,547.69	$0.00
6572	02/13/2009	Reconciled		02/28/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,719.33	$2,719.33	$0.00
6573	02/13/2009	Reconciled		02/28/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$192,224.55	$192,224.55	$0.00
7122	02/27/2009	Reconciled		03/31/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	$265,656.34	$265,656.34	$0.00
7123	02/27/2009	Reconciled		02/28/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,719.33	$2,719.33	$0.00
7124	02/27/2009	Reconciled		02/28/2009	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,634.54	$1,634.54	$0.00
7125	02/27/2009	Reconciled		03/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$201,565.17	$201,565.17	$0.00
Type EFT Totals:					7 Transactions		$1,333,066.95	$1,333,066.95	$0.00

PCA - Payroll Clearing Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	21	$327,862.89	$327,862.89
	Total	21	$327,862.89	$327,862.89
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	$1,333,066.95	$1,333,066.95
	Total	7	$1,333,066.95	$1,333,066.95
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	28	$1,660,929.84	$1,660,929.84
	Total	28	$1,660,929.84	$1,660,929.84

WC - Workers' Compensation Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
7088	02/24/2009	Reconciled		03/31/2009	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$1,750.00	$1,750.00	$0.00
Type Check Totals:					1 Transactions		$1,750.00	$1,750.00	$0.00

WC - Workers' Compensation Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	$1,750.00	$1,750.00
	Total	1	$1,750.00	$1,750.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	$1,750.00	$1,750.00
	Total	1	$1,750.00	$1,750.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**514**	**$2,090,641.95**	**$2,090,641.95**
	Total	**514**	**$2,090,641.95**	**$2,090,641.95**
	Reconciled	**15**	**$1,561,289.48**	**$1,561,289.48**
	Total	**15**	**$1,561,289.48**	**$1,561,289.48**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**

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Reconciled	**529**	**$3,651,931.43**	**$3,651,931.43**
Total	**529**	**$3,651,931.43**	**$3,651,931.43**