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From Payment Date: 7/1/2009 - To Payment Date: 7/31/2009

APCA - General Operating Account

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96966	07/08/2009	Reconciled		07/09/2009	Accounts Payable	CITY OF SEGUIN	$53,298.18	$53,298.18	$0.00
96967	07/08/2009	Reconciled		07/09/2009	Accounts Payable	SPRINGS HILL WATER	$79.50	$79.50	$0.00
96968	07/08/2009	Reconciled		07/13/2009	Accounts Payable	CENTERPOINT ENERGY	$2,113.74	$2,113.74	$0.00
96969	07/14/2009	Reconciled		07/20/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$219.00	$219.00	$0.00
96970	07/14/2009	Reconciled		07/16/2009	Accounts Payable	CAMPBELL FLOORS	$4,875.00	$4,875.00	$0.00
96971	07/14/2009	Reconciled		07/20/2009	Accounts Payable	SOUTHWELL CO, THE	$190.36	$190.36	$0.00
96972	07/14/2009	Reconciled		07/20/2009	Accounts Payable	GRAINGER INC	$77.48	$77.48	$0.00
96973	07/14/2009	Reconciled		07/22/2009	Accounts Payable	JANSSEN, MARK, BRENT	$458.28	$458.28	$0.00
96974	07/14/2009	Reconciled		07/20/2009	Accounts Payable	MAYES, GENE	$44.65	$44.65	$0.00
96975	07/14/2009	Reconciled		07/21/2009	Accounts Payable	MORRIS, THOMAS	$900.00	$900.00	$0.00
96976	07/14/2009	Reconciled		07/27/2009	Accounts Payable	JAHNS, BOBBY	$75.00	$75.00	$0.00
96977	07/14/2009	Reconciled		07/27/2009	Accounts Payable	JAHNS, BOBBY	$40.00	$40.00	$0.00
96978	07/14/2009	Reconciled		08/03/2009	Accounts Payable	HERRMANN, CHERYL	$13.75	$13.75	$0.00
96979	07/14/2009	Reconciled		07/22/2009	Accounts Payable	CARTER'S TIRE CENTER INC	$385.15	$385.15	$0.00
96980	07/14/2009	Reconciled		07/17/2009	Accounts Payable	MINATRA, BONNIE, C.	$250.00	$250.00	$0.00
96981	07/14/2009	Reconciled		07/17/2009	Accounts Payable	ALM ELECTRIC INC.	$275.00	$275.00	$0.00
96982	07/14/2009	Reconciled		07/20/2009	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$135.00	$135.00	$0.00
96983	07/14/2009	Reconciled		07/21/2009	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$311.18	$311.18	$0.00
96984	07/14/2009	Reconciled		07/20/2009	Accounts Payable	CIBOLO V F D	$2,306.19	$2,306.19	$0.00
96985	07/14/2009	Reconciled		07/20/2009	Accounts Payable	CITY OF SEGUIN	$1,074.56	$1,074.56	$0.00
96986	07/14/2009	Reconciled		07/17/2009	Accounts Payable	COOPER EQUIPMENT CO.	$76.30	$76.30	$0.00
96987	07/14/2009	Reconciled		07/27/2009	Accounts Payable	MARION V F D	$2,860.78	$2,860.78	$0.00
96988	07/14/2009	Reconciled		07/23/2009	Accounts Payable	GERONIMO V F D	$3,324.53	$3,324.53	$0.00
96989	07/14/2009	Reconciled		07/20/2009	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.78	$27.78	$0.00
96990	07/14/2009	Reconciled		07/22/2009	Accounts Payable	CMC METAL RECYCLING	$173.93	$173.93	$0.00
96991	07/14/2009	Reconciled		07/21/2009	Accounts Payable	SAND HILLS V F D	$6,275.98	$6,275.98	$0.00
96992	07/14/2009	Reconciled		07/17/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$327.34	$327.34	$0.00
96993	07/14/2009	Reconciled		07/20/2009	Accounts Payable	KINGSBURY V F D	$3,344.53	$3,344.53	$0.00
96994	07/14/2009	Reconciled		07/17/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$459.00	$459.00	$0.00
96995	07/14/2009	Reconciled		07/16/2009	Accounts Payable	SPRINGS HILL WATER	$30.60	$30.60	$0.00
96996	07/14/2009	Reconciled		07/22/2009	Accounts Payable	WEST GROUP	$926.60	$926.60	$0.00
96997	07/14/2009	Reconciled		07/20/2009	Accounts Payable	XEROX CORP	$28.80	$28.80	$0.00
96998	07/14/2009	Reconciled		07/29/2009	Accounts Payable	YORK CREEK V F D	$3,928.24	$3,928.24	$0.00
96999	07/14/2009	Reconciled		07/22/2009	Accounts Payable	U S POSTMASTER	$440.00	$440.00	$0.00
97000	07/14/2009	Reconciled		07/31/2009	Accounts Payable	TACERA	$390.00	$390.00	$0.00
97001	07/14/2009	Reconciled		07/21/2009	Accounts Payable	U S POSTMASTER	$610.00	$610.00	$0.00
97002	07/14/2009	Reconciled		07/23/2009	Accounts Payable	HOUSSIERE, ROBERT, E.	$350.00	$350.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97003	07/14/2009	Reconciled		07/21/2009	Accounts Payable	PARKVIEW VETERINARY CENTER	$152.22	$152.22	$0.00
97004	07/14/2009	Reconciled		07/21/2009	Accounts Payable	AT&T MOBILITY	$81.84	$81.84	$0.00
97005	07/14/2009	Reconciled		07/21/2009	Accounts Payable	AT&T MOBILITY	$2,163.15	$2,163.15	$0.00
97006	07/14/2009	Reconciled		07/17/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,666.60	$1,666.60	$0.00
97007	07/14/2009	Reconciled		07/20/2009	Accounts Payable	ANGEL PEST CONTROL INC	$120.00	$120.00	$0.00
97008	07/14/2009	Reconciled		07/23/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$327.00	$327.00	$0.00
97009	07/14/2009	Reconciled		07/17/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$179.90	$179.90	$0.00
97010	07/14/2009	Reconciled		07/20/2009	Accounts Payable	BOB BARKER COMPANY INC	$599.56	$599.56	$0.00
97011	07/14/2009	Reconciled		07/17/2009	Accounts Payable	ENDER SERVICES	$156.00	$156.00	$0.00
97012	07/14/2009	Reconciled		07/17/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$258.90	$258.90	$0.00
97013	07/14/2009	Reconciled		07/21/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$2,580.00	$2,580.00	$0.00
97014	07/14/2009	Reconciled		07/17/2009	Accounts Payable	JANDT AND JANDT	$675.00	$675.00	$0.00
97015	07/14/2009	Reconciled		07/20/2009	Accounts Payable	UP'S AND GROUNDS	$8.25	$8.25	$0.00
97016	07/14/2009	Reconciled		07/20/2009	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	$305.00	$305.00	$0.00
97017	07/14/2009	Reconciled		07/20/2009	Accounts Payable	ZWICKE, ARNOLD	$70.00	$70.00	$0.00
97018	07/14/2009	Reconciled		07/22/2009	Accounts Payable	BEN E KEITH FOODS	$2,221.60	$2,221.60	$0.00
97019	07/14/2009	Reconciled		07/16/2009	Accounts Payable	GUERRERO, ELIZABETH	$66.00	$66.00	$0.00
97020	07/14/2009	Reconciled		07/20/2009	Accounts Payable	DIR	$533.67	$533.67	$0.00
97021	07/14/2009	Reconciled		07/27/2009	Accounts Payable	AVALOS, JOANN	$67.65	$67.65	$0.00
97022	07/14/2009	Reconciled		07/20/2009	Accounts Payable	CROW, DEBI	$38.18	$38.18	$0.00
97023	07/14/2009	Reconciled		07/20/2009	Accounts Payable	OFFICE DEPOT	$2,800.46	$2,800.46	$0.00
97024	07/14/2009	Reconciled		07/21/2009	Accounts Payable	TSC STORES	$423.96	$423.96	$0.00
97025	07/14/2009	Reconciled		07/22/2009	Accounts Payable	WASTE MANAGEMENT	$1,169.78	$1,169.78	$0.00
97026	07/14/2009	Reconciled		07/24/2009	Accounts Payable	HARTWICK, SHERRY	$40.00	$40.00	$0.00
97027	07/14/2009	Reconciled		07/21/2009	Accounts Payable	KUSTOM SIGNALS INC	$62.72	$62.72	$0.00
97028	07/14/2009	Reconciled		07/20/2009	Accounts Payable	ESQUIRE DEPOSITION SOLUTIONS	$142.25	$142.25	$0.00
97029	07/14/2009	Reconciled		07/20/2009	Accounts Payable	DELAGARZA, KIMBERLY	$650.00	$650.00	$0.00
97030	07/14/2009	Reconciled		07/16/2009	Accounts Payable	LAMPORT, LEE, ANNE	$42.08	$42.08	$0.00
97031	07/14/2009	Reconciled		08/12/2009	Accounts Payable	PEEPLE'S WRECKER SERVICE	$360.00	$360.00	$0.00
97032	07/14/2009	Reconciled		07/20/2009	Accounts Payable	HUNTER, DARRELL	$40.00	$40.00	$0.00
97033	07/14/2009	Reconciled		07/21/2009	Accounts Payable	CLAUDER, J., MARTIN	$300.00	$300.00	$0.00
97034	07/14/2009	Reconciled		07/17/2009	Accounts Payable	COPADO, GILBERTO, H.	$500.00	$500.00	$0.00
97035	07/14/2009	Reconciled		07/20/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$3,723.30	$3,723.30	$0.00
97036	07/14/2009	Reconciled		07/20/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$28,221.60	$28,221.60	$0.00
97037	07/14/2009	Reconciled		07/21/2009	Accounts Payable	HOME DEPOT / GECF	$567.33	$567.33	$0.00
97038	07/14/2009	Reconciled		07/21/2009	Accounts Payable	SEGUIN CHEVROLET	$571.40	$571.40	$0.00
97039	07/14/2009	Reconciled		07/21/2009	Accounts Payable	FASTENAL COMPANY	$248.17	$248.17	$0.00
97040	07/14/2009	Reconciled		07/22/2009	Accounts Payable	WAL MART COMMUNITY	$181.56	$181.56	$0.00
97041	07/14/2009	Reconciled		07/17/2009	Accounts Payable	S & P COMMUNICATIONS	$1,495.75	$1,495.75	$0.00
97042	07/14/2009	Reconciled		07/16/2009	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97043	07/14/2009	Reconciled		08/04/2009	Accounts Payable	KLINGEMANN, BILL, J.	$300.00	$300.00	$0.00
97044	07/14/2009	Reconciled		07/23/2009	Accounts Payable	OMNI HOTEL	$420.32	$420.32	$0.00
97045	07/14/2009	Reconciled		07/20/2009	Accounts Payable	EWALDS COMMERCIAL KITCHEN REPAIR	$413.60	$413.60	$0.00
97046	07/14/2009	Reconciled		07/20/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$275.50	$275.50	$0.00
97047	07/14/2009	Reconciled		07/27/2009	Accounts Payable	BRENDA ELKINS COURT REPORTING	$250.00	$250.00	$0.00
97048	07/14/2009	Reconciled		07/20/2009	Accounts Payable	ALEXANDER OIL	$6,397.66	$6,397.66	$0.00
97049	07/14/2009	Reconciled		07/29/2009	Accounts Payable	KIEL, TERESA	$327.14	$327.14	$0.00
97050	07/14/2009	Reconciled		07/21/2009	Accounts Payable	MORRISON SUPPLY CO.	$104.84	$104.84	$0.00
97051	07/14/2009	Reconciled		07/20/2009	Accounts Payable	CENTERPOINT ENERGY	$76.57	$76.57	$0.00
97052	07/14/2009	Reconciled		07/27/2009	Accounts Payable	PIZANA, CYNTHIA, FLORES	$40.00	$40.00	$0.00
97053	07/14/2009	Reconciled		07/28/2009	Accounts Payable	ELECTIONS ADMINISTRATION REPORTS	$219.00	$219.00	$0.00
97054	07/14/2009	Reconciled		07/22/2009	Accounts Payable	AT&T	$72.64	$72.64	$0.00
97055	07/14/2009	Reconciled		07/22/2009	Accounts Payable	AT&T	$292.52	$292.52	$0.00
97056	07/14/2009	Reconciled		07/28/2009	Accounts Payable	SANDOVAL, BEATRICE	$40.00	$40.00	$0.00
97057	07/14/2009	Reconciled		07/20/2009	Accounts Payable	VERIZON WIRELESS	$82.24	$82.24	$0.00
97058	07/14/2009	Reconciled		07/21/2009	Accounts Payable	BUSH, PHYLLIS, A.	$1,221.11	$1,221.11	$0.00
97059	07/14/2009	Reconciled		07/20/2009	Accounts Payable	MATERA PAPER CO LTD	$238.08	$238.08	$0.00
97060	07/14/2009	Reconciled		07/22/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$50.00	$50.00	$0.00
97061	07/14/2009	Reconciled		07/23/2009	Accounts Payable	BAKER, TERRY, WESLEY	$450.00	$450.00	$0.00
97062	07/14/2009	Reconciled		07/20/2009	Accounts Payable	SHELL	$660.54	$660.54	$0.00
97063	07/14/2009	Reconciled		07/20/2009	Accounts Payable	GUADA-COMA MECHANICAL INC	$2,520.00	$2,520.00	$0.00
97064	07/14/2009	Reconciled		07/21/2009	Accounts Payable	AT&T MOBILITY	$121.91	$121.91	$0.00
97065	07/14/2009	Reconciled		07/21/2009	Accounts Payable	AT&T MOBILITY	$25.17	$25.17	$0.00
97066	07/14/2009	Reconciled		07/21/2009	Accounts Payable	AT&T MOBILITY	$577.06	$577.06	$0.00
97067	07/14/2009	Reconciled		07/21/2009	Accounts Payable	AT&T MOBILITY	$310.91	$310.91	$0.00
97068	07/14/2009	Reconciled		07/16/2009	Accounts Payable	VISA	$2,531.45	$2,531.45	$0.00
97069	07/14/2009	Reconciled		07/22/2009	Accounts Payable	DEPOSITIONS PLUS	$512.00	$512.00	$0.00
97070	07/14/2009	Reconciled		07/17/2009	Accounts Payable	CARVAJAL PHARMACY CS	$4,476.02	$4,476.02	$0.00
97071	07/14/2009	Reconciled		07/21/2009	Accounts Payable	NII COMMUNICATIONS	$68.85	$68.85	$0.00
97072	07/14/2009	Reconciled		07/17/2009	Accounts Payable	FRAGA, AMY	$107.69	$107.69	$0.00
97073	07/14/2009	Reconciled		07/22/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$450.00	$450.00	$0.00
97074	07/14/2009	Reconciled		07/24/2009	Accounts Payable	KURZ & CO	$1,031.10	$1,031.10	$0.00
97075	07/14/2009	Reconciled		07/20/2009	Accounts Payable	CITY OF SELMA	$709.05	$709.05	$0.00
97076	07/14/2009	Reconciled		07/16/2009	Accounts Payable	JOHN, CARILYN	$22.00	$22.00	$0.00
97077	07/14/2009	Reconciled		08/24/2009	Accounts Payable	DOUGLASS, LINDA	$70.00	$70.00	$0.00
97078	07/14/2009	Reconciled		07/15/2009	Accounts Payable	DOUGLASS, LINDA	$53.90	$53.90	$0.00
97079	07/14/2009	Reconciled		07/21/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$13.33	$13.33	$0.00
97080	07/14/2009	Reconciled		07/31/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$23.33	$23.33	$0.00
97081	07/14/2009	Reconciled		07/30/2009	Accounts Payable	CO & DIST CLERK'S ASSN TX	$95.00	$95.00	$0.00
97082	07/14/2009	Reconciled		07/24/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$50.00	$50.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97083	07/14/2009	Reconciled		07/16/2009	Accounts Payable	LOPEZ, JESUS	$600.00	$600.00	$0.00
97084	07/14/2009	Reconciled		07/21/2009	Accounts Payable	BCC INTERNATIONAL	$760.00	$760.00	$0.00
97085	07/14/2009	Reconciled		07/31/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$56.93	$56.93	$0.00
97086	07/14/2009	Reconciled		07/31/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$56.93	$56.93	$0.00
97087	07/14/2009	Reconciled		07/31/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$56.93	$56.93	$0.00
97088	07/14/2009	Reconciled		07/31/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$56.93	$56.93	$0.00
97089	07/14/2009	Reconciled		07/31/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$56.93	$56.93	$0.00
97090	07/14/2009	Reconciled		07/31/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$56.93	$56.93	$0.00
97091	07/14/2009	Reconciled		08/03/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$56.93	$56.93	$0.00
97092	07/14/2009	Reconciled		07/17/2009	Accounts Payable	PERRY, JODY	$41.58	$41.58	$0.00
97093	07/14/2009	Reconciled		07/23/2009	Accounts Payable	ZIMMERMAN, MARTIN	$400.00	$400.00	$0.00
97094	07/14/2009	Reconciled		07/17/2009	Accounts Payable	KENDALL, LOWELL, S.	$1,002.60	$1,002.60	$0.00
97095	07/14/2009	Reconciled		07/17/2009	Accounts Payable	CENTERLINE SUPPLY LTD	$4,117.50	$4,117.50	$0.00
97096	07/14/2009	Reconciled		07/17/2009	Accounts Payable	WILLIAMS, JOSIE	$648.00	$648.00	$0.00
97097	07/14/2009	Reconciled		07/22/2009	Accounts Payable	R R TRUCK SALES & SERVICE	$10,500.00	$10,500.00	$0.00
97098	07/14/2009	Reconciled		07/27/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$8,860.72	$8,860.72	$0.00
97099	07/14/2009	Reconciled		07/21/2009	Accounts Payable	AT&T MOBILITY	$86.95	$86.95	$0.00
97100	07/14/2009	Reconciled		07/21/2009	Accounts Payable	AT&T MOBILITY	$307.54	$307.54	$0.00
97101	07/14/2009	Reconciled		07/21/2009	Accounts Payable	AT&T MOBILITY	$57.41	$57.41	$0.00
97102	07/14/2009	Reconciled		07/21/2009	Accounts Payable	AT&T MOBILITY	$31.16	$31.16	$0.00
97103	07/14/2009	Reconciled		07/21/2009	Accounts Payable	AT&T MOBILITY	$60.78	$60.78	$0.00
97104	07/14/2009	Reconciled		07/21/2009	Accounts Payable	AT&T MOBILITY	$141.96	$141.96	$0.00
97105	07/14/2009	Reconciled		07/29/2009	Accounts Payable	GARCIA, LIDIA	$44.00	$44.00	$0.00
97106	07/14/2009	Reconciled		07/21/2009	Accounts Payable	AT&T MOBILITY	$633.50	$633.50	$0.00
97107	07/14/2009	Reconciled		07/20/2009	Accounts Payable	AMERICAN ASSOCIATION OF NOTARIES	$30.85	$30.85	$0.00
97108	07/14/2009	Reconciled		07/22/2009	Accounts Payable	SEGUIN MARINE	$429.00	$429.00	$0.00
97109	07/14/2009	Reconciled		07/16/2009	Accounts Payable	VISA	$1,391.60	$1,391.60	$0.00
97110	07/14/2009	Reconciled		07/17/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$138.78	$138.78	$0.00
97111	07/14/2009	Reconciled		08/27/2009	Accounts Payable	HILTON AUSTIN HOTEL	$319.70	$319.70	$0.00
97112	07/14/2009	Reconciled		08/27/2009	Accounts Payable	HILTON AUSTIN HOTEL	$319.70	$319.70	$0.00
97113	07/14/2009	Reconciled		07/23/2009	Accounts Payable	AACOG	$150.00	$150.00	$0.00
97114	07/14/2009	Reconciled		07/29/2009	Accounts Payable	CITY ELECTRIC SUPPLY	$12.20	$12.20	$0.00
97115	07/14/2009	Reconciled		07/28/2009	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
97116	07/14/2009	Reconciled		07/17/2009	Accounts Payable	JONES, SHERRY	$16.83	$16.83	$0.00
97117	07/14/2009	Reconciled		07/23/2009	Accounts Payable	AT&T	$489.23	$489.23	$0.00
97118	07/14/2009	Reconciled		08/24/2009	Accounts Payable	BERGER, CYNTHIA	$70.00	$70.00	$0.00
97119	07/14/2009	Reconciled		07/20/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$675.00	$675.00	$0.00
97120	07/14/2009	Reconciled		07/17/2009	Accounts Payable	HILLE, THOMAS	$75.00	$75.00	$0.00
97121	07/14/2009	Reconciled		07/21/2009	Accounts Payable	TEXAS DEPARTMENT OF AGRICULTURE	$18.00	$18.00	$0.00
97122	07/14/2009	Reconciled		07/28/2009	Accounts Payable	MATA, VERNA	$40.00	$40.00	$0.00

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97123	07/14/2009	Reconciled		07/22/2009	Accounts Payable	VELASQUEZ, BRANDEE	$41.80	$41.80	$0.00
97124	07/14/2009	Reconciled		07/24/2009	Accounts Payable	VELASQUEZ, BRANDEE	$40.00	$40.00	$0.00
97125	07/14/2009	Reconciled		07/20/2009	Accounts Payable	FAIREY, MICHELE	$580.45	$580.45	$0.00
97126	07/14/2009	Reconciled		07/20/2009	Accounts Payable	STONE, KRISTY, N.	$516.80	$516.80	$0.00
97127	07/14/2009	Reconciled		07/21/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,100.00	$2,100.00	$0.00
97128	07/14/2009	Reconciled		07/20/2009	Accounts Payable	JARMON, JAMISSA, LYNNE	$454.60	$454.60	$0.00
97129	07/14/2009	Reconciled		07/23/2009	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
97130	07/14/2009	Reconciled		07/21/2009	Accounts Payable	ROGERS, KASSIE	$300.00	$300.00	$0.00
97131	07/14/2009	Reconciled		07/20/2009	Accounts Payable	POLUNSKY, ANDREA	$75.00	$75.00	$0.00
97132	07/14/2009	Reconciled		08/05/2009	Accounts Payable	CHAPMAN, BRENDA, B	$213.90	$213.90	$0.00
97133	07/14/2009	Reconciled		08/13/2009	Accounts Payable	SCHULZE, DANIEL, H	$50.00	$50.00	$0.00
97134	07/14/2009	Reconciled		07/20/2009	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	$402.00	$402.00	$0.00
97135	07/14/2009	Reconciled		07/16/2009	Accounts Payable	JIMENEZ, JOE	$10,680.00	$10,680.00	$0.00
97136	07/14/2009	Reconciled		07/16/2009	Accounts Payable	J. W. WORKS	$7,100.00	$7,100.00	$0.00
97137	07/14/2009	Reconciled		07/20/2009	Accounts Payable	CLARK, THOMAS, P.	$250.00	$250.00	$0.00
97138	07/14/2009	Reconciled		07/20/2009	Accounts Payable	DE LAGE LANDEN	$326.00	$326.00	$0.00
97139	07/14/2009	Reconciled		07/21/2009	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	$70.00	$70.00	$0.00
97140	07/14/2009	Reconciled		07/31/2009	Accounts Payable	MICHELL, JONATHAN	$69.30	$69.30	$0.00
97141	07/14/2009	Reconciled		07/16/2009	Accounts Payable	THE OLD LAW FIRM PC	$555.40	$555.40	$0.00
97142	07/14/2009	Reconciled		07/21/2009	Accounts Payable	PEREZ, ADRIAN	$175.00	$175.00	$0.00
97143	07/14/2009	Reconciled		07/23/2009	Accounts Payable	UNIVERSITY OF TEXAS	$11.00	$11.00	$0.00
97144	07/14/2009	Reconciled		07/20/2009	Accounts Payable	DUNCAN, GRACE, C.	$342.00	$342.00	$0.00
97145	07/14/2009	Reconciled		07/20/2009	Accounts Payable	THOMAS POLYGRAPH SERVICES	$1,500.00	$1,500.00	$0.00
97146	07/14/2009	Reconciled		07/20/2009	Accounts Payable	HEELY-BROWN COMPANY INC	$1,019.20	$1,019.20	$0.00
97147	07/14/2009	Reconciled		07/22/2009	Accounts Payable	BOULTINGHOUSE, MATT	$40.00	$40.00	$0.00
97148	07/14/2009	Reconciled		07/22/2009	Accounts Payable	LONGHORN PROPANE, LP	$1,598.81	$1,598.81	$0.00
97149	07/14/2009	Reconciled		07/16/2009	Accounts Payable	IMPERIAL TANK CO.	$2,990.00	$2,990.00	$0.00
97163	07/21/2009	Reconciled		07/23/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$137.04	$137.04	$0.00
97164	07/21/2009	Reconciled		07/23/2009	Accounts Payable	ALTEX ELECTRONICS LTD	$379.95	$379.95	$0.00
97165	07/21/2009	Reconciled		07/27/2009	Accounts Payable	ALAMO IRON WORKS INC	$297.02	$297.02	$0.00
97166	07/21/2009	Reconciled		07/24/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$290.76	$290.76	$0.00
97167	07/21/2009	Reconciled		07/22/2009	Accounts Payable	CULLIGAN	$79.35	$79.35	$0.00
97168	07/21/2009	Reconciled		07/23/2009	Accounts Payable	JANSSEN, MARK, BRENT	$500.00	$500.00	$0.00
97169	07/21/2009	Reconciled		07/23/2009	Accounts Payable	BIZ DOC	$1,088.46	$1,088.46	$0.00
97170	07/21/2009	Reconciled		07/31/2009	Accounts Payable	MORRIS, THOMAS	$300.00	$300.00	$0.00
97171	07/21/2009	Reconciled		07/29/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$307.44	$307.44	$0.00
97172	07/21/2009	Reconciled		07/24/2009	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$3,718.12	$3,718.12	$0.00
97173	07/21/2009	Reconciled		07/22/2009	Accounts Payable	ALM ELECTRIC INC.	$599.25	$599.25	$0.00
97174	07/21/2009	Reconciled		08/12/2009	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
97175	07/21/2009	Reconciled		07/29/2009	Accounts Payable	EMPORIUM, THE	$161.00	$161.00	$0.00

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97176	07/21/2009	Reconciled		07/24/2009	Accounts Payable	PALMER MORTUARY INC	$165.00	$165.00	$0.00
97177	07/21/2009	Reconciled		07/24/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$112.42	$112.42	$0.00
97178	07/21/2009	Reconciled		07/23/2009	Accounts Payable	SOUTHWEST WHEEL	$190.31	$190.31	$0.00
97179	07/21/2009	Reconciled		07/27/2009	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
97180	07/21/2009	Reconciled		07/24/2009	Accounts Payable	XEROX CORP	$55.95	$55.95	$0.00
97181	07/21/2009	Reconciled		07/30/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$225.00	$225.00	$0.00
97182	07/21/2009	Reconciled		07/30/2009	Accounts Payable	PARKVIEW VETERINARY CENTER	$66.32	$66.32	$0.00
97183	07/21/2009	Reconciled		07/27/2009	Accounts Payable	AT&T MOBILITY	$92.13	$92.13	$0.00
97184	07/21/2009	Reconciled		07/23/2009	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$6,294.25	$6,294.25	$0.00
97185	07/21/2009	Reconciled		07/24/2009	Accounts Payable	ANGEL PEST CONTROL INC	$1,021.67	$1,021.67	$0.00
97186	07/21/2009	Reconciled		07/23/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$61.00	$61.00	$0.00
97187	07/21/2009	Reconciled		07/23/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$2,135.16	$2,135.16	$0.00
97188	07/21/2009	Reconciled		07/28/2009	Accounts Payable	ENDER SERVICES	$135.00	$135.00	$0.00
97189	07/21/2009	Reconciled		07/23/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$1,477.50	$1,477.50	$0.00
97190	07/21/2009	Reconciled		07/27/2009	Accounts Payable	MYERS TIRE SUPPLY COMPANY-SAN ANTONIO #34	$39.15	$39.15	$0.00
97191	07/21/2009	Reconciled		07/27/2009	Accounts Payable	UP'S AND GROUNDS	$60.54	$60.54	$0.00
97192	07/21/2009	Reconciled		07/27/2009	Accounts Payable	BEN E KEITH FOODS	$2,224.18	$2,224.18	$0.00
97193	07/21/2009	Reconciled		07/30/2009	Accounts Payable	SIGN MAN, THE	$2,856.91	$2,856.91	$0.00
97194	07/21/2009	Reconciled		07/24/2009	Accounts Payable	MCCULLOCH WELDING	$100.00	$100.00	$0.00
97195	07/21/2009	Reconciled		07/24/2009	Accounts Payable	SCOTT-MERRIMAN INC	$379.00	$379.00	$0.00
97196	07/21/2009	Reconciled		08/14/2009	Accounts Payable	DOSS, MELISSA	$70.00	$70.00	$0.00
97197	07/21/2009	Reconciled		07/23/2009	Accounts Payable	CAPITOL BEARING SERVICE	$99.74	$99.74	$0.00
97198	07/21/2009	Reconciled		07/27/2009	Accounts Payable	TSC STORES	$570.17	$570.17	$0.00
97199	07/21/2009	Reconciled		07/27/2009	Accounts Payable	POWERPLAN OIB	$167.50	$167.50	$0.00
97200	07/21/2009	Reconciled		07/27/2009	Accounts Payable	APPLIED CONCEPTS INC	$4,174.03	$4,174.03	$0.00
97201	07/21/2009	Reconciled		07/27/2009	Accounts Payable	FOURTH COURT OF APPEALS	$867.24	$867.24	$0.00
97202	07/21/2009	Reconciled		07/27/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$1,865.58	$1,865.58	$0.00
97203	07/21/2009	Reconciled		07/23/2009	Accounts Payable	DOCUMATION INC	$105.00	$105.00	$0.00
97204	07/21/2009	Reconciled		07/27/2009	Accounts Payable	USA MOBILITY WIRELESS,INC	$96.39	$96.39	$0.00
97205	07/21/2009	Reconciled		07/24/2009	Accounts Payable	DELAGARZA, KIMBERLY	$525.00	$525.00	$0.00
97206	07/21/2009	Reconciled		08/10/2009	Accounts Payable	MORAWIETZ, LARRY	$59.97	$59.97	$0.00
97207	07/21/2009	Reconciled		08/24/2009	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$2,035.50	$2,035.50	$0.00
97208	07/21/2009	Reconciled		07/27/2009	Accounts Payable	FRED PRYOR SEMINARS	$934.00	$934.00	$0.00
97209	07/21/2009	Reconciled		07/24/2009	Accounts Payable	JOHNSON OIL COMPANY	$422.81	$422.81	$0.00
97210	07/21/2009	Reconciled		07/28/2009	Accounts Payable	LEXIS-NEXIS	$300.00	$300.00	$0.00
97211	07/21/2009	Reconciled		07/23/2009	Accounts Payable	COPADO, GILBERTO, H.	$1,925.00	$1,925.00	$0.00
97212	07/21/2009	Reconciled		07/29/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$2,879.40	$2,879.40	$0.00
97213	07/21/2009	Reconciled		07/24/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$143,154.75	$143,154.75	$0.00
97214	07/21/2009	Reconciled		08/03/2009	Accounts Payable	SEGUIN SURGICAL CLINIC PA	$119.34	$119.34	$0.00

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97215	07/21/2009	Reconciled		07/27/2009	Accounts Payable	FRANZEN, HEIDI	$109.00	$109.00	$0.00
97216	07/21/2009	Reconciled		07/28/2009	Accounts Payable	MARMOLEJO, SYLVIA	$129.69	$129.69	$0.00
97217	07/21/2009	Reconciled		08/25/2009	Accounts Payable	MARMOLEJO, SYLVIA	$70.00	$70.00	$0.00
97218	07/21/2009	Reconciled		07/27/2009	Accounts Payable	HOME DEPOT / GECF	$1,362.21	$1,362.21	$0.00
97219	07/21/2009	Reconciled		07/24/2009	Accounts Payable	VOTEC CORPORATION	$14,254.37	$14,254.37	$0.00
97220	07/21/2009	Reconciled		07/24/2009	Accounts Payable	SEGUIN CHEVROLET	$189.41	$189.41	$0.00
97221	07/21/2009	Reconciled		07/28/2009	Accounts Payable	WAL MART COMMUNITY	$225.77	$225.77	$0.00
97222	07/21/2009	Reconciled		07/23/2009	Accounts Payable	S & P COMMUNICATIONS	$965.00	$965.00	$0.00
97223	07/21/2009	Reconciled		07/31/2009	Accounts Payable	EWALDS COMMERCIAL KITCHEN REPAIR	$110.00	$110.00	$0.00
97224	07/21/2009	Reconciled		07/24/2009	Accounts Payable	GULF COAST PAPER CO.	$2,367.26	$2,367.26	$0.00
97225	07/21/2009	Reconciled		07/31/2009	Accounts Payable	MURRAY-KOLB, ELIZABETH	$217.50	$217.50	$0.00
97226	07/21/2009	Reconciled		08/04/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$260.00	$260.00	$0.00
97227	07/21/2009	Reconciled		07/27/2009	Accounts Payable	CARRIER SOUTH TEXAS	$84.14	$84.14	$0.00
97228	07/21/2009	Reconciled		08/05/2009	Accounts Payable	TX ASSOC OF ELECT ADMIN	$200.00	$200.00	$0.00
97229	07/21/2009	Reconciled		07/24/2009	Accounts Payable	CPL RETAIL ENERGY	$48.22	$48.22	$0.00
97230	07/21/2009	Reconciled		07/27/2009	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$249.92	$249.92	$0.00
97231	07/21/2009	Reconciled		07/24/2009	Accounts Payable	SIMMONS, GREGORY, S.	$1,015.00	$1,015.00	$0.00
97232	07/21/2009	Reconciled		07/27/2009	Accounts Payable	USI INC	$326.99	$326.99	$0.00
97233	07/21/2009	Reconciled		08/11/2009	Accounts Payable	SOUTHWEST GASTROENTEROLOGY	$258.91	$258.91	$0.00
97234	07/21/2009	Reconciled		07/30/2009	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$1,557.00	$1,557.00	$0.00
97235	07/21/2009	Reconciled		07/23/2009	Accounts Payable	SANIVAC/DAVIS	$36.60	$36.60	$0.00
97236	07/21/2009	Reconciled		08/06/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$837.25	$837.25	$0.00
97237	07/21/2009	Reconciled		08/03/2009	Accounts Payable	ACM BODY & FRAME INC	$201.00	$201.00	$0.00
97238	07/21/2009	Reconciled		07/27/2009	Accounts Payable	MOBILEX USA	$1,440.00	$1,440.00	$0.00
97239	07/21/2009	Reconciled		07/29/2009	Accounts Payable	TEXAS COMMISSION ON FIRE PROTECTION	$90.00	$90.00	$0.00
97240	07/21/2009	Reconciled		07/24/2009	Accounts Payable	SEGUIN CATTLE COMPANY	$57.00	$57.00	$0.00
97241	07/21/2009	Reconciled		07/28/2009	Accounts Payable	GUADALUPE VALLEY SURGICAL ASSOC	$55.52	$55.52	$0.00
97242	07/21/2009	Reconciled		08/17/2009	Accounts Payable	SEGUIN SURGICAL SERVICES PA	$455.88	$455.88	$0.00
97243	07/21/2009	Reconciled		07/27/2009	Accounts Payable	AT&T	$898.56	$898.56	$0.00
97244	07/21/2009	Reconciled		07/22/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$825.00	$825.00	$0.00
97245	07/21/2009	Reconciled		07/31/2009	Accounts Payable	TEXAS STATE UNIVERSITY	$225.00	$225.00	$0.00
97246	07/21/2009	Reconciled		07/24/2009	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$103.28	$103.28	$0.00
97247	07/21/2009	Reconciled		07/23/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$300.00	$300.00	$0.00
97248	07/21/2009	Reconciled		07/27/2009	Accounts Payable	ACCURINT	$750.00	$750.00	$0.00
97249	07/21/2009	Reconciled		07/27/2009	Accounts Payable	AT&T	$8,433.61	$8,433.61	$0.00
97250	07/21/2009	Reconciled		07/23/2009	Accounts Payable	MID-STATES SERVICES, INC.	$1,473.96	$1,473.96	$0.00
97251	07/21/2009	Reconciled		07/27/2009	Accounts Payable	APEX GLASS & MIRROR	$108.50	$108.50	$0.00
97252	07/21/2009	Reconciled		07/24/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$440.00	$440.00	$0.00

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97253	07/21/2009	Reconciled		07/24/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$7,569.93	$7,569.93	$0.00
97254	07/21/2009	Reconciled		07/27/2009	Accounts Payable	COUNTY LINE V F D	$1,784.28	$1,784.28	$0.00
97255	07/21/2009	Reconciled		07/23/2009	Accounts Payable	CARVAJAL PHARMACY CS	$963.53	$963.53	$0.00
97256	07/21/2009	Reconciled		08/03/2009	Accounts Payable	JONES, D'LOIS, L.	$1,310.00	$1,310.00	$0.00
97257	07/21/2009	Reconciled		07/23/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$2,153.84	$2,153.84	$0.00
97258	07/21/2009	Reconciled		07/27/2009	Accounts Payable	KURZ & CO	$1,001.75	$1,001.75	$0.00
97259	07/21/2009	Reconciled		07/31/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$1,020.00	$1,020.00	$0.00
97260	07/21/2009	Reconciled		07/21/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$159.33	$159.33	$0.00
97261	07/21/2009	Reconciled		07/27/2009	Accounts Payable	FARM PLAN	$61.00	$61.00	$0.00
97262	07/21/2009	Reconciled		07/31/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$129.33	$129.33	$0.00
97263	07/21/2009	Reconciled		07/28/2009	Accounts Payable	PROPERTY RECORDS INDUSTRY ASSOCIATION	$125.00	$125.00	$0.00
97264	07/21/2009	Reconciled		07/29/2009	Accounts Payable	SAM'S CLUB DIRECT	$598.98	$598.98	$0.00
97265	07/21/2009	Reconciled		08/03/2009	Accounts Payable	CO & DIST CLERK'S ASSN TX	$95.00	$95.00	$0.00
97266	07/21/2009	Reconciled		07/29/2009	Accounts Payable	TDCAA	$1,250.00	$1,250.00	$0.00
97267	07/21/2009	Reconciled		07/29/2009	Accounts Payable	SECRETARY OF STATE	$1,050.00	$1,050.00	$0.00
97268	07/21/2009	Reconciled		07/24/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$575.00	$575.00	$0.00
97269	07/21/2009	Reconciled		07/22/2009	Accounts Payable	LOPEZ, JESUS	$1,654.00	$1,654.00	$0.00
97270	07/21/2009	Reconciled		07/24/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$275.00	$275.00	$0.00
97271	07/21/2009	Reconciled		07/22/2009	Accounts Payable	ZAMARRIPA, MARIA	$75.18	$75.18	$0.00
97272	07/21/2009	Reconciled		08/18/2009	Accounts Payable	ZAMARRIPA, MARIA	$70.00	$70.00	$0.00
97273	07/21/2009	Reconciled		08/03/2009	Accounts Payable	MORRIS GLASS	$224.32	$224.32	$0.00
97274	07/21/2009	Reconciled		07/24/2009	Accounts Payable	BCC INTERNATIONAL	$280.00	$280.00	$0.00
97275	07/21/2009	Reconciled		08/03/2009	Accounts Payable	ZIMMERMAN, MARTIN	$600.00	$600.00	$0.00
97276	07/21/2009	Reconciled		08/05/2009	Accounts Payable	KINSEY, DAN	$100.00	$100.00	$0.00
97277	07/21/2009	Reconciled		07/24/2009	Accounts Payable	RTX ELECTRIC	$1,180.00	$1,180.00	$0.00
97278	07/21/2009	Reconciled		07/23/2009	Accounts Payable	LANE EQUIPMENT CO	$163.50	$163.50	$0.00
97279	07/21/2009	Reconciled		07/27/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$375.69	$375.69	$0.00
97280	07/21/2009	Reconciled		07/23/2009	Accounts Payable	PRO-BUILD SOUTH	$136.08	$136.08	$0.00
97281	07/21/2009	Reconciled		07/23/2009	Accounts Payable	DRAGON FIRE SYSTEMS	$1,645.80	$1,645.80	$0.00
97282	07/21/2009	Reconciled		07/27/2009	Accounts Payable	STERICYCLE INC	$813.00	$813.00	$0.00
97283	07/21/2009	Reconciled		07/27/2009	Accounts Payable	ZARATE, PATTON, L.	$1,785.00	$1,785.00	$0.00
97284	07/21/2009	Reconciled		07/24/2009	Accounts Payable	SECURITY CAMERAS DIRECT	$202.25	$202.25	$0.00
97285	07/21/2009	Reconciled		07/24/2009	Accounts Payable	MILLAN, JAMES, E.	$400.00	$400.00	$0.00
97286	07/21/2009	Reconciled		08/13/2009	Accounts Payable	TEXAS JAIL ASSOCIATION	$360.00	$360.00	$0.00
97287	07/21/2009	Reconciled		07/28/2009	Accounts Payable	SPRINT	$18.02	$18.02	$0.00
97288	07/21/2009	Reconciled		07/30/2009	Accounts Payable	LEFTON, LAUREN	$70.00	$70.00	$0.00
97289	07/21/2009	Reconciled		10/01/2009	Accounts Payable	BASHAM, SUE	$70.00	$70.00	$0.00
97290	07/21/2009	Reconciled		07/23/2009	Accounts Payable	TORMAX TECHNOLOGIES	$1,859.15	$1,859.15	$0.00
97291	07/21/2009	Reconciled		07/24/2009	Accounts Payable	TEXAS OFFICE PRODUCTS & SUPPLY	$1,575.00	$1,575.00	$0.00

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97292	07/21/2009	Reconciled		07/24/2009	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$811.20	$811.20	$0.00
97293	07/21/2009	Reconciled		07/29/2009	Accounts Payable	WOUND TREATMENT CENTER OF SOUTH T	$83.75	$83.75	$0.00
97294	07/21/2009	Reconciled		07/27/2009	Accounts Payable	BERTLING SERVICES	$108.00	$108.00	$0.00
97295	07/21/2009	Reconciled		07/29/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$127.50	$127.50	$0.00
97296	07/21/2009	Reconciled		07/29/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$1,800.00	$1,800.00	$0.00
97297	07/21/2009	Reconciled		08/10/2009	Accounts Payable	JUVENILE LAW SECTION	$400.00	$400.00	$0.00
97298	07/21/2009	Reconciled		07/23/2009	Accounts Payable	LANTY, ALLISON	$725.00	$725.00	$0.00
97299	07/21/2009	Reconciled		07/30/2009	Accounts Payable	A F ARCHITECTS	$787.50	$787.50	$0.00
97300	07/21/2009	Reconciled		07/24/2009	Accounts Payable	HILLE, THOMAS	$1,175.00	$1,175.00	$0.00
97301	07/21/2009	Reconciled		07/30/2009	Accounts Payable	DANIEL & HUDSON PLLC	$503.80	$503.80	$0.00
97302	07/21/2009	Reconciled		07/24/2009	Accounts Payable	STONE, KRISTY, N.	$1,748.80	$1,748.80	$0.00
97303	07/21/2009	Reconciled		07/27/2009	Accounts Payable	WAGNER, PATRICIA, M.	$2,055.75	$2,055.75	$0.00
97304	07/21/2009	Reconciled		07/29/2009	Accounts Payable	JARMON, JAMISSA, LYNNE	$404.40	$404.40	$0.00
97305	07/21/2009	Reconciled		07/22/2009	Accounts Payable	HOLUB, RACHEL	$116.73	$116.73	$0.00
97306	07/21/2009	Reconciled		08/17/2009	Accounts Payable	HOLUB, RACHEL	$70.00	$70.00	$0.00
97307	07/21/2009	Reconciled		08/20/2009	Accounts Payable	AUSTIN AIRPORT MARRIOTT SOUTH	$195.50	$195.50	$0.00
97308	07/21/2009	Reconciled		08/20/2009	Accounts Payable	AUSTIN AIRPORT MARRIOTT SOUTH	$195.50	$195.50	$0.00
97309	07/21/2009	Reconciled		07/27/2009	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
97310	07/21/2009	Reconciled		07/22/2009	Accounts Payable	FINISH LINE CONSTRUCTION SERVICES LLC	$2,999.97	$2,999.97	$0.00
97311	07/21/2009	Reconciled		07/27/2009	Accounts Payable	ADVANTAGE PLUMBING SERVICES LTD	$120.00	$120.00	$0.00
97312	07/21/2009	Reconciled		07/23/2009	Accounts Payable	VAL'S CABINET CREATIONS INC	$875.00	$875.00	$0.00
97313	07/21/2009	Reconciled		07/24/2009	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$601.72	$601.72	$0.00
97314	07/21/2009	Reconciled		07/27/2009	Accounts Payable	OMNI BASE SERVICES OF TEXAS	$150.00	$150.00	$0.00
97315	07/21/2009	Reconciled		08/06/2009	Accounts Payable	KASPAR, T., ADAM	$318.37	$318.37	$0.00
97317	07/21/2009	Reconciled		07/22/2009	Accounts Payable	THE OLD LAW FIRM PC	$617.96	$617.96	$0.00
97318	07/21/2009	Reconciled		07/23/2009	Accounts Payable	ALAMO FILTER COMPANY INC	$394.25	$394.25	$0.00
97319	07/21/2009	Reconciled		07/28/2009	Accounts Payable	TEXAS PARKS AND WILDLIFE	$89.25	$89.25	$0.00
97320	07/21/2009	Reconciled		07/27/2009	Accounts Payable	ASD POOL SUPPLY	$279.15	$279.15	$0.00
97321	07/21/2009	Reconciled		08/18/2009	Accounts Payable	SANDY SOTO	$70.00	$70.00	$0.00
97322	07/21/2009	Reconciled		08/17/2009	Accounts Payable	REYES, CHRISTY	$70.00	$70.00	$0.00
97323	07/21/2009	Reconciled		08/18/2009	Accounts Payable	BEDFORD, ROBIN	$70.00	$70.00	$0.00
97324	07/21/2009	Reconciled		07/23/2009	Accounts Payable	DOJAHN, RALPH	$4,095.50	$4,095.50	$0.00
97340	07/28/2009	Reconciled		07/31/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$290.40	$290.40	$0.00
97341	07/28/2009	Reconciled		07/30/2009	Accounts Payable	ALTEX ELECTRONICS LTD	$96.78	$96.78	$0.00
97342	07/28/2009	Reconciled		07/29/2009	Accounts Payable	GUADALUPE COUNTY	$8,614.81	$8,614.81	$0.00
97343	07/28/2009	Reconciled		07/31/2009	Accounts Payable	ALAMO IRON WORKS INC	$1,052.04	$1,052.04	$0.00
97344	07/28/2009	Reconciled		08/03/2009	Accounts Payable	GRAINGER INC	$210.25	$210.25	$0.00
97345	07/28/2009	Reconciled		08/03/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$2,262.56	$2,262.56	$0.00

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97346	07/28/2009	Reconciled		08/03/2009	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
97347	07/28/2009	Reconciled		07/31/2009	Accounts Payable	MORRIS, THOMAS	$800.00	$800.00	$0.00
97348	07/28/2009	Reconciled		08/04/2009	Accounts Payable	GALLS INC	$785.66	$785.66	$0.00
97349	07/28/2009	Reconciled		07/31/2009	Accounts Payable	SHANAFELT AUTO CO INC	$218.75	$218.75	$0.00
97350	07/28/2009	Reconciled		08/03/2009	Accounts Payable	CARTER'S TIRE CENTER INC	$54.95	$54.95	$0.00
97351	07/28/2009	Reconciled		07/29/2009	Accounts Payable	ALM ELECTRIC INC.	$3,094.23	$3,094.23	$0.00
97352	07/28/2009	Reconciled		08/03/2009	Accounts Payable	CARQUEST AUTO PARTS	$4,237.56	$4,237.56	$0.00
97353	07/28/2009	Reconciled		08/03/2009	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
97354	07/28/2009	Reconciled		07/30/2009	Accounts Payable	COOPER EQUIPMENT CO.	$573.06	$573.06	$0.00
97355	07/28/2009	Reconciled		08/12/2009	Accounts Payable	LOGSDON, STEVEN, A.	$150.00	$150.00	$0.00
97356	07/28/2009	Reconciled		08/03/2009	Accounts Payable	EWALD TRACTOR INC	$1,661.35	$1,661.35	$0.00
97357	07/28/2009	Reconciled		08/03/2009	Accounts Payable	EXXONMOBIL	$493.84	$493.84	$0.00
97358	07/28/2009	Reconciled		08/05/2009	Accounts Payable	GERONIMO V F D	$3,324.53	$3,324.53	$0.00
97359	07/28/2009	Reconciled		07/30/2009	Accounts Payable	GRANDE TRUCK CENTER	$2,115.87	$2,115.87	$0.00
97360	07/28/2009	Reconciled		08/12/2009	Accounts Payable	RICKHOFF, GERRY	$2,547.00	$2,547.00	$0.00
97361	07/28/2009	Reconciled		07/30/2009	Accounts Payable	PALMER MORTUARY INC	$800.00	$800.00	$0.00
97362	07/28/2009	Reconciled		08/03/2009	Accounts Payable	HELPING HAND HARDWARE	$1,890.11	$1,890.11	$0.00
97363	07/28/2009	Reconciled		08/03/2009	Accounts Payable	HOLT COMPANY OF TEXAS	$517.92	$517.92	$0.00
97364	07/28/2009	Reconciled		08/07/2009	Accounts Payable	CMC METAL RECYCLING	$38.40	$38.40	$0.00
97365	07/28/2009	Reconciled		07/30/2009	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$1,179.79	$1,179.79	$0.00
97366	07/28/2009	Reconciled		08/04/2009	Accounts Payable	IRVINE-KING, PATRICIA	$150.00	$150.00	$0.00
97368	07/28/2009	Reconciled		07/31/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$523.60	$523.60	$0.00
97369	07/28/2009	Reconciled		07/30/2009	Accounts Payable	SEGUIN AUTO PARTS	$523.25	$523.25	$0.00
97370	07/28/2009	Reconciled		07/30/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$335.00	$335.00	$0.00
97371	07/28/2009	Reconciled		07/29/2009	Accounts Payable	CITY OF SEGUIN	$13,584.93	$13,584.93	$0.00
97372	07/28/2009	Reconciled		07/29/2009	Accounts Payable	SPRINGS HILL WATER	$83.42	$83.42	$0.00
97373	07/28/2009	Reconciled		08/03/2009	Accounts Payable	WEST GROUP	$3,032.50	$3,032.50	$0.00
97374	07/28/2009	Reconciled		08/06/2009	Accounts Payable	U S POSTMASTER	$87.00	$87.00	$0.00
97375	07/28/2009	Reconciled		07/30/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$4,194.88	$4,194.88	$0.00
97376	07/28/2009	Reconciled		08/03/2009	Accounts Payable	RSVP	$333.33	$333.33	$0.00
97377	07/28/2009	Reconciled		08/10/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$1,845.90	$1,845.90	$0.00
97378	07/28/2009	Reconciled		07/31/2009	Accounts Payable	G T DISTRIBUTORS INC	$404.70	$404.70	$0.00
97379	07/28/2009	Reconciled		07/30/2009	Accounts Payable	WYATT ARP SEGUIN	$211.68	$211.68	$0.00
97380	07/28/2009	Reconciled		08/18/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$1,295.00	$1,295.00	$0.00
97381	07/28/2009	Reconciled		07/31/2009	Accounts Payable	JANDT AND JANDT	$650.00	$650.00	$0.00
97382	07/28/2009	Reconciled		08/04/2009	Accounts Payable	UP'S AND GROUNDS	$30.41	$30.41	$0.00
97383	07/28/2009	Reconciled		08/03/2009	Accounts Payable	BEN E KEITH FOODS	$4,959.90	$4,959.90	$0.00
97384	07/28/2009	Reconciled		08/05/2009	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
97385	07/28/2009	Reconciled		07/30/2009	Accounts Payable	AA FIRE PROTECTION	$78.80	$78.80	$0.00
97386	07/28/2009	Reconciled		07/30/2009	Accounts Payable	COLORADO MATERIALS LTD	$37,895.57	$37,895.57	$0.00
97387	07/28/2009	Reconciled		08/03/2009	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	$4,959.42	$4,959.42	$0.00
97388	07/28/2009	Reconciled		08/04/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$12,980.00	$12,980.00	$0.00

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97389	07/28/2009	Reconciled		08/03/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$113.85	$113.85	$0.00
97390	07/28/2009	Reconciled		07/31/2009	Accounts Payable	CAPITOL BEARING SERVICE	$128.80	$128.80	$0.00
97391	07/28/2009	Reconciled		08/03/2009	Accounts Payable	TSC STORES	$434.22	$434.22	$0.00
97392	07/28/2009	Reconciled		08/03/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$855.45	$855.45	$0.00
97393	07/28/2009	Reconciled		08/03/2009	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	$2,885.77	$2,885.77	$0.00
97394	07/28/2009	Reconciled		08/03/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$254.96	$254.96	$0.00
97395	07/28/2009	Reconciled		08/04/2009	Accounts Payable	WASTE MANAGEMENT	$732.60	$732.60	$0.00
97396	07/28/2009	Reconciled		09/01/2009	Accounts Payable	KYOCERA MITA AMERICA INC	$343.98	$343.98	$0.00
97397	07/28/2009	Reconciled		07/30/2009	Accounts Payable	INSCO DISTRIBUTING INC	$574.81	$574.81	$0.00
97398	07/28/2009	Reconciled		08/17/2009	Accounts Payable	PRIME TIME PUBLISHING	$262.86	$262.86	$0.00
97399	07/28/2009	Reconciled		07/31/2009	Accounts Payable	DAHILL INDUSTRIES	$57.00	$57.00	$0.00
97400	07/28/2009	Reconciled		08/04/2009	Accounts Payable	CLAUDER, J., MARTIN	$225.00	$225.00	$0.00
97401	07/28/2009	Reconciled		08/03/2009	Accounts Payable	COPADO, GILBERTO, H.	$100.00	$100.00	$0.00
97402	07/28/2009	Reconciled		07/29/2009	Accounts Payable	DWYER, ROBIN, V.	$450.00	$450.00	$0.00
97403	07/28/2009	Reconciled		08/03/2009	Accounts Payable	HOME DEPOT / GECF	$794.95	$794.95	$0.00
97404	07/28/2009	Reconciled		07/30/2009	Accounts Payable	GUADALUPE COUNTY	$1,261.32	$1,261.32	$0.00
97405	07/28/2009	Reconciled		08/04/2009	Accounts Payable	VOTEC CORPORATION	$15,000.00	$15,000.00	$0.00
97406	07/28/2009	Reconciled		08/04/2009	Accounts Payable	VOTEC CORPORATION	$18,250.00	$18,250.00	$0.00
97407	07/28/2009	Reconciled		07/31/2009	Accounts Payable	SEGUIN CHEVROLET	$624.00	$624.00	$0.00
97408	07/28/2009	Reconciled		08/03/2009	Accounts Payable	FASTENAL COMPANY	$1,338.14	$1,338.14	$0.00
97409	07/28/2009	Reconciled		08/07/2009	Accounts Payable	T.O. DEVILBISS MFG CO INC	$52.28	$52.28	$0.00
97410	07/28/2009	Reconciled		08/03/2009	Accounts Payable	WAL MART COMMUNITY	$1,210.30	$1,210.30	$0.00
97411	07/28/2009	Reconciled		08/03/2009	Accounts Payable	ETLINGER, BOB	$96.60	$96.60	$0.00
97412	07/28/2009	Reconciled		07/31/2009	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$25.00	$25.00	$0.00
97413	07/28/2009	Reconciled		08/25/2009	Accounts Payable	HERNANDEZ, ROBERT	$130.00	$130.00	$0.00
97414	07/28/2009	Reconciled		08/03/2009	Accounts Payable	GULF COAST PAPER CO.	$2,363.41	$2,363.41	$0.00
97415	07/28/2009	Reconciled		08/04/2009	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
97416	07/28/2009	Reconciled		08/06/2009	Accounts Payable	FINCH, PATRICIA, A.	$150.00	$150.00	$0.00
97417	07/28/2009	Reconciled		08/03/2009	Accounts Payable	SUPPLYNET	$175.30	$175.30	$0.00
97418	07/28/2009	Reconciled		08/04/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$549.80	$549.80	$0.00
97419	07/28/2009	Reconciled		07/31/2009	Accounts Payable	CARRIER SOUTH CENTRAL	$2,264.37	$2,264.37	$0.00
97420	07/28/2009	Reconciled		08/04/2009	Accounts Payable	PETTY, LAURA	$441.70	$441.70	$0.00
97421	07/28/2009	Reconciled		07/31/2009	Accounts Payable	ALAMO DOOR SYSTEMS OF TEXAS INC	$601.10	$601.10	$0.00
97422	07/28/2009	Reconciled		07/30/2009	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
97423	07/28/2009	Reconciled		08/03/2009	Accounts Payable	WABASH NATIONAL TRAILERS CENTERS	$299.37	$299.37	$0.00
97424	07/28/2009	Reconciled		07/30/2009	Accounts Payable	ALEXANDER OIL	$4,912.14	$4,912.14	$0.00
97425	07/28/2009	Reconciled		07/30/2009	Accounts Payable	NEW BRAUNFELS UTILITIES	$25.32	$25.32	$0.00
97426	07/28/2009	Reconciled		08/03/2009	Accounts Payable	MARTIN MARIETTA MATERIALS	$2,317.77	$2,317.77	$0.00
97427	07/28/2009	Reconciled		08/03/2009	Accounts Payable	ADAMSON INDUSTRIES CORP.	$353.95	$353.95	$0.00
97428	07/28/2009	Reconciled		08/03/2009	Accounts Payable	MORRISON SUPPLY CO.	$4.79	$4.79	$0.00

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97429	07/28/2009	Reconciled		08/03/2009	Accounts Payable	SIMMONS, GREGORY, S.	$150.00	$150.00	$0.00
97430	07/28/2009	Reconciled		08/03/2009	Accounts Payable	CENTERPOINT ENERGY	$55.18	$55.18	$0.00
97431	07/28/2009	Reconciled		07/30/2009	Accounts Payable	SANIVAC/DAVIS	$1,795.44	$1,795.44	$0.00
97432	07/28/2009	Reconciled		08/03/2009	Accounts Payable	AT&T	$43.64	$43.64	$0.00
97433	07/28/2009	Reconciled		08/03/2009	Accounts Payable	ACM BODY & FRAME INC	$105.00	$105.00	$0.00
97434	07/28/2009	Reconciled		07/31/2009	Accounts Payable	NARDIS INC	$894.55	$894.55	$0.00
97435	07/28/2009	Reconciled		07/30/2009	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
97436	07/28/2009	Reconciled		08/03/2009	Accounts Payable	VERIZON WIRELESS	$19.26	$19.26	$0.00
97437	07/28/2009	Reconciled		08/03/2009	Accounts Payable	VERIZON WIRELESS	$107.81	$107.81	$0.00
97438	07/28/2009	Reconciled		07/30/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$275.00	$275.00	$0.00
97439	07/28/2009	Reconciled		07/30/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$850.00	$850.00	$0.00
97440	07/28/2009	Reconciled		08/03/2009	Accounts Payable	ALARM AUTOMATION	$131.70	$131.70	$0.00
97441	07/28/2009	Reconciled		08/04/2009	Accounts Payable	BAKER, TERRY, WESLEY	$450.00	$450.00	$0.00
97442	07/28/2009	Reconciled		08/04/2009	Accounts Payable	TEXAS 4-H CONFERENCE CENTER	$49.25	$49.25	$0.00
97443	07/28/2009	Reconciled		08/26/2009	Accounts Payable	CARTER, CHRISTOPHER	$35.00	$35.00	$0.00
97444	07/28/2009	Reconciled		08/03/2009	Accounts Payable	CARVAJAL PHARMACY CS	$1,676.15	$1,676.15	$0.00
97445	07/28/2009	Reconciled		07/31/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$1,552.20	$1,552.20	$0.00
97446	07/28/2009	Reconciled		08/06/2009	Accounts Payable	KURZ & CO	$1,899.70	$1,899.70	$0.00
97447	07/28/2009	Reconciled		08/03/2009	Accounts Payable	CITY OF SCHERTZ	$551.98	$551.98	$0.00
97448	07/28/2009	Reconciled		08/07/2009	Accounts Payable	TEXAS COMMISSION ON	$37.00	$37.00	$0.00
97449	07/28/2009	Reconciled		08/04/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$550.00	$550.00	$0.00
97450	07/28/2009	Reconciled		08/20/2009	Accounts Payable	FLORES, ANTONIO, A.	$390.00	$390.00	$0.00
97451	07/28/2009	Reconciled		08/03/2009	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$21,962.63	$21,962.63	$0.00
97452	07/28/2009	Reconciled		08/03/2009	Accounts Payable	PAKOR INC-NW8935	$416.65	$416.65	$0.00
97453	07/28/2009	Reconciled		08/03/2009	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$34.80	$34.80	$0.00
97454	07/28/2009	Reconciled		08/03/2009	Accounts Payable	ZIMMERMAN, MARTIN	$265.00	$265.00	$0.00
97455	07/28/2009	Reconciled		08/04/2009	Accounts Payable	RTX ELECTRIC	$1,180.00	$1,180.00	$0.00
97456	07/28/2009	Reconciled		08/03/2009	Accounts Payable	PROGRESSIVE MEDICAL INTERNATIONAL	$1,584.53	$1,584.53	$0.00
97457	07/28/2009	Reconciled		07/30/2009	Accounts Payable	LANE EQUIPMENT CO	$916.37	$916.37	$0.00
97458	07/28/2009	Reconciled		07/30/2009	Accounts Payable	PRO-BUILD SOUTH	$51.38	$51.38	$0.00
97459	07/28/2009	Reconciled		08/05/2009	Accounts Payable	BEUTNAGEL, ROBERT	$45.00	$45.00	$0.00
97460	07/28/2009	Reconciled		08/25/2009	Accounts Payable	MARTINEZ, ENRIQUE	$130.00	$130.00	$0.00
97461	07/28/2009	Reconciled		08/06/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$8,985.00	$8,985.00	$0.00
97462	07/28/2009	Reconciled		08/04/2009	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
97463	07/28/2009	Reconciled		08/03/2009	Accounts Payable	NEW WORLD SYSTEMS	$1,890.00	$1,890.00	$0.00
97464	07/28/2009	Reconciled		07/30/2009	Accounts Payable	FINCH FUNERAL CHAPEL LLC	$295.00	$295.00	$0.00
97465	07/28/2009	Reconciled		07/30/2009	Accounts Payable	MILLAN, JAMES, E.	$500.00	$500.00	$0.00
97466	07/28/2009	Reconciled		08/03/2009	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
97467	07/28/2009	Reconciled		08/05/2009	Accounts Payable	AACOG	$60.00	$60.00	$0.00
97468	07/28/2009	Reconciled		07/31/2009	Accounts Payable	RIVIERA FINANCE	$1,331.47	$1,331.47	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97469	07/28/2009	Reconciled		08/03/2009	Accounts Payable	BERTLING SERVICES	$427.20	$427.20	$0.00
97470	07/28/2009	Reconciled		07/31/2009	Accounts Payable	AIRGAS SAFETY INC	$213.20	$213.20	$0.00
97471	07/28/2009	Reconciled		07/30/2009	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	$2,096.63	$2,096.63	$0.00
97472	07/28/2009	Reconciled		07/31/2009	Accounts Payable	PYATT, MELISSA	$243.74	$243.74	$0.00
97473	07/28/2009	Reconciled		08/17/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$250.00	$250.00	$0.00
97474	07/28/2009	Reconciled		07/31/2009	Accounts Payable	LANTY, ALLISON	$280.00	$280.00	$0.00
97475	07/28/2009	Reconciled		07/31/2009	Accounts Payable	HILLE, THOMAS	$50.00	$50.00	$0.00
97476	07/28/2009	Reconciled		07/30/2009	Accounts Payable	DANIEL & HUDSON PLLC	$503.80	$503.80	$0.00
97477	07/28/2009	Reconciled		07/30/2009	Accounts Payable	STONE, KRISTY, N.	$434.40	$434.40	$0.00
97478	07/28/2009	Reconciled		08/03/2009	Accounts Payable	LONE STAR PROPANE	$438.08	$438.08	$0.00
97479	07/28/2009	Reconciled		08/04/2009	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	$972.50	$972.50	$0.00
97480	07/28/2009	Reconciled		07/30/2009	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$376.22	$376.22	$0.00
97481	07/28/2009	Reconciled		08/13/2009	Accounts Payable	SCHULZE, DANIEL, H	$50.00	$50.00	$0.00
97482	07/28/2009	Reconciled		08/12/2009	Accounts Payable	ISLA GRAND BEACH RESORT	$768.40	$768.40	$0.00
97483	07/28/2009	Reconciled		07/31/2009	Accounts Payable	MICHELL, JONATHAN	$57.98	$57.98	$0.00
97484	07/28/2009	Reconciled		08/04/2009	Accounts Payable	BAY STAR COMMUNICATIONS	$48.00	$48.00	$0.00
97485	07/28/2009	Reconciled		08/03/2009	Accounts Payable	SONNY'S PLUMBING INC	$3,505.63	$3,505.63	$0.00
97486	07/28/2009	Reconciled		07/29/2009	Accounts Payable	THE OLD LAW FIRM PC	$3,250.00	$3,250.00	$0.00
97487	07/28/2009	Reconciled		07/31/2009	Accounts Payable	CASTANON, ANDY	$2,376.00	$2,376.00	$0.00
97488	07/28/2009	Reconciled		08/03/2009	Accounts Payable	MOTOR MEDIA	$390.00	$390.00	$0.00
Type Check Totals:					493 Transactions		$793,980.73	$793,980.73	$0.00
EFT									
42	07/21/2009	Reconciled		07/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$558.11	$558.11	$0.00
43	07/21/2009	Reconciled		07/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	($2.79)	($2.79)	$0.00
Type EFT Totals:					2 Transactions		$555.32	$555.32	$0.00

APCA - General Operating Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	493	$793,980.73	$793,980.73
	Total	493	$793,980.73	$793,980.73
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	$555.32	$555.32
	Total	2	$555.32	$555.32
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	495	$794,536.05	$794,536.05
	Total	495	$794,536.05	$794,536.05

EBA - Employee Benefits Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
3137	07/14/2009	Reconciled		08/01/2009	Accounts Payable	CONEXIS	$1,042.50	$1,042.50	$0.00
3138	07/21/2009	Reconciled		08/01/2009	Accounts Payable	GUADALUPE COUNTY	$3,433.90	$3,433.90	$0.00
3139	07/21/2009	Reconciled		08/01/2009	Accounts Payable	MOY, CARRIE	$1,000.00	$1,000.00	$0.00
3140	07/21/2009	Reconciled		08/01/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$64,706.61	$64,706.61	$0.00
Type Check Totals:					4 Transactions		$70,183.01	$70,183.01	$0.00

CHECK REGISTER

From Payment Date: 7/1/2009 - To Payment Date: 7/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
175	07/01/2009	Reconciled		08/01/2009	Accounts Payable	CAREMARK	$21,996.79	$21,996.79	$0.00
181	07/07/2009	Reconciled		08/01/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$32,447.86	$32,447.86	$0.00
182	07/01/2009	Reconciled		07/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$31,453.19	$31,453.19	$0.00
183	07/28/2009	Reconciled		08/01/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$68,894.35	$68,894.35	$0.00
184	07/31/2009	Reconciled		08/01/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$39,262.76	$39,262.76	$0.00
185	07/14/2009	Reconciled		08/01/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$30,229.10	$30,229.10	$0.00
186	07/16/2009	Reconciled		08/01/2009	Accounts Payable	CAREMARK	$17,806.45	$17,806.45	$0.00
Type EFT Totals:					7 Transactions		$242,090.50	$242,090.50	$0.00

EBA - Employee Benefits Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	4	$70,183.01	$70,183.01
	Total	4	$70,183.01	$70,183.01
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	$242,090.50	$242,090.50
	Total	7	$242,090.50	$242,090.50
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	11	$312,273.51	$312,273.51
	Total	11	$312,273.51	$312,273.51

PCA - Payroll Clearing Account

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
52443	07/02/2009	Reconciled		07/31/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$143,808.20	$143,808.20	$0.00
52444	07/02/2009	Reconciled		07/31/2009	Accounts Payable	OLSON, MARION, A.	$100.00	$100.00	$0.00
52445	07/02/2009	Reconciled		07/31/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,640.13	$1,640.13	$0.00
52446	07/02/2009	Reconciled		07/31/2009	Accounts Payable	TAVIE MURPHY	$2,035.00	$2,035.00	$0.00
52447	07/02/2009	Reconciled		07/31/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$190.00	$190.00	$0.00
52448	07/02/2009	Reconciled		07/31/2009	Accounts Payable	VALIC	$1,267.50	$1,267.50	$0.00
52449	07/02/2009	Reconciled		07/31/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
52450	07/02/2009	Reconciled		07/31/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
52451	07/02/2009	Reconciled		07/31/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
52452	07/06/2009	Reconciled		07/31/2009	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,837.37	$1,837.37	$0.00
52523	07/17/2009	Reconciled		07/31/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$143,975.44	$143,975.44	$0.00
52524	07/17/2009	Reconciled		07/31/2009	Accounts Payable	OLSON, MARION, A.	$100.00	$100.00	$0.00
52525	07/17/2009	Reconciled		07/31/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,646.33	$1,646.33	$0.00
52526	07/17/2009	Reconciled		07/31/2009	Accounts Payable	TAVIE MURPHY	$2,043.00	$2,043.00	$0.00
52527	07/17/2009	Reconciled		07/31/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$190.00	$190.00	$0.00
52528	07/17/2009	Reconciled		07/31/2009	Accounts Payable	VALIC	$1,267.50	$1,267.50	$0.00
52529	07/17/2009	Reconciled		07/31/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
52530	07/17/2009	Reconciled		07/31/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52531	07/17/2009	Reconciled		07/31/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
52532	07/22/2009	Reconciled		07/31/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$5,655.18	$5,655.18	$0.00
52596	07/30/2009	Reconciled		08/07/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$141,720.54	$141,720.54	$0.00
52597	07/30/2009	Reconciled		08/05/2009	Accounts Payable	OLSON, MARION, A.	$100.00	$100.00	$0.00
52598	07/30/2009	Reconciled		08/04/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,583.83	$1,583.83	$0.00
52599	07/30/2009	Reconciled		08/03/2009	Accounts Payable	TAVIE MURPHY	$1,993.00	$1,993.00	$0.00
52600	07/30/2009	Reconciled		08/05/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$190.00	$190.00	$0.00
52601	07/30/2009	Reconciled		08/07/2009	Accounts Payable	VALIC	$1,442.50	$1,442.50	$0.00
52602	07/30/2009	Reconciled		08/05/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
52603	07/30/2009	Reconciled		08/07/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
52604	07/30/2009	Reconciled		08/06/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
52606	07/30/2009	Reconciled		08/10/2009	Accounts Payable	AFLAC	$16,299.94	$16,299.94	$0.00
Type Check Totals:					30 Transactions		$470,005.95	$470,005.95	$0.00
EFT									
12129	07/02/2009	Reconciled		07/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,868.29	$2,868.29	$0.00
12130	07/02/2009	Reconciled		07/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$187,332.13	$187,332.13	$0.00
12678	07/17/2009	Reconciled		07/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,561.37	$2,561.37	$0.00
12679	07/17/2009	Reconciled		07/31/2009	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,607.79	$1,607.79	$0.00
12680	07/17/2009	Reconciled		07/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$188,603.52	$188,603.52	$0.00
12681	07/16/2009	Reconciled		07/31/2009	Accounts Payable	AFLAC	$124,362.40	$124,362.40	$0.00
12682	07/16/2009	Reconciled		07/31/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$55,943.35	$55,943.35	$0.00
12683	07/17/2009	Reconciled		07/31/2009	Accounts Payable	AFLAC	$8,769.22	$8,769.22	$0.00
13233	07/30/2009	Reconciled		07/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,669.83	$2,669.83	$0.00
13234	07/30/2009	Reconciled		08/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$191,984.98	$191,984.98	$0.00
13235	07/30/2009	Reconciled		07/31/2009	Accounts Payable	GUADALUPE COUNTY AFLAC	$8,638.46	$8,638.46	$0.00
Type EFT Totals:					11 Transactions		$775,341.34	$775,341.34	$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	30	$470,005.95	$470,005.95
	Total	30	$470,005.95	$470,005.95
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	11	$775,341.34	$775,341.34
	Total	11	$775,341.34	$775,341.34
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	41	$1,245,347.29	$1,245,347.29
	Total	41	$1,245,347.29	$1,245,347.29

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**527**	**$1,334,169.69**	**$1,334,169.69**
	Total	**527**	**$1,334,169.69**	**$1,334,169.69**

GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 7/1/2009 - To Payment Date: 7/31/2009

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	20	$1,017,987.16	$1,017,987.16
	Total	20	$1,017,987.16	$1,017,987.16

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	547	$2,352,156.85	$2,352,156.85
	Total	547	$2,352,156.85	$2,352,156.85