GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 6/1/2009 - To Payment Date: 6/30/2009

APCA - General Operating Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96175	06/02/2009	Reconciled		06/11/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$33.08	$33.08	$0.00
96176	06/02/2009	Reconciled		06/04/2009	Accounts Payable	ALTEX ELECTRONICS LTD	$824.70	$824.70	$0.00
96177	06/02/2009	Reconciled		06/05/2009	Accounts Payable	ALAMO IRON WORKS INC	$1,616.33	$1,616.33	$0.00
96178	06/02/2009	Reconciled		06/05/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$9,043.03	$9,043.03	$0.00
96179	06/02/2009	Reconciled		06/08/2009	Accounts Payable	MORRIS, THOMAS	$1,006.20	$1,006.20	$0.00
96180	06/02/2009	Reconciled		06/08/2009	Accounts Payable	GALLS INC	$111.25	$111.25	$0.00
96181	06/02/2009	Reconciled		06/05/2009	Accounts Payable	SHANAFELT AUTO CO INC	$1,670.03	$1,670.03	$0.00
96182	06/02/2009	Reconciled		06/05/2009	Accounts Payable	HIGH SIERRA TOILET CO INC	$94.00	$94.00	$0.00
96183	06/02/2009	Reconciled		06/11/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$351.36	$351.36	$0.00
96184	06/02/2009	Reconciled		06/08/2009	Accounts Payable	CARTER'S TIRE CENTER INC	$596.00	$596.00	$0.00
96185	06/02/2009	Reconciled		06/04/2009	Accounts Payable	INGRAM READYMIX INC	$1,843.75	$1,843.75	$0.00
96186	06/02/2009	Reconciled		06/09/2009	Accounts Payable	ALM ELECTRIC INC.	$181.88	$181.88	$0.00
96187	06/02/2009	Reconciled		06/05/2009	Accounts Payable	CITY OF SEGUIN	$282.87	$282.87	$0.00
96188	06/02/2009	Reconciled		06/04/2009	Accounts Payable	COOPER EQUIPMENT CO.	$68.98	$68.98	$0.00
96189	06/02/2009	Reconciled		06/04/2009	Accounts Payable	CRYSTAL CLEAR WATER	$31.86	$31.86	$0.00
96190	06/02/2009	Reconciled		06/03/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$39,086.25	$39,086.25	$0.00
96191	06/02/2009	Reconciled		06/04/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$121.00	$121.00	$0.00
96192	06/02/2009	Reconciled		06/11/2009	Accounts Payable	LOGSDON, STEVEN, A.	$375.00	$375.00	$0.00
96193	06/02/2009	Reconciled		06/08/2009	Accounts Payable	FEDERAL EXPRESS CORP.	$10.00	$10.00	$0.00
96195	06/02/2009	Reconciled		06/08/2009	Accounts Payable	EXXONMOBIL	$456.26	$456.26	$0.00
96196	06/02/2009	Reconciled		06/09/2009	Accounts Payable	RICKHOFF, GERRY	$1,784.00	$1,784.00	$0.00
96197	06/02/2009	Reconciled		06/04/2009	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$29.88	$29.88	$0.00
96198	06/02/2009	Reconciled		06/04/2009	Accounts Payable	PARKS ENGINE SERVICE INC	$45.00	$45.00	$0.00
96199	06/02/2009	Reconciled		06/12/2009	Accounts Payable	CMC METAL RECYCLING	$425.18	$425.18	$0.00
96200	06/02/2009	Reconciled		06/15/2009	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$14,420.41	$14,420.41	$0.00
96201	06/02/2009	Reconciled		06/05/2009	Accounts Payable	IRVINE-KING, PATRICIA	$300.00	$300.00	$0.00
96202	06/02/2009	Reconciled		06/05/2009	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	$621.76	$621.76	$0.00
96203	06/02/2009	Reconciled		06/04/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$550.00	$550.00	$0.00
96204	06/02/2009	Reconciled		06/09/2009	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,520.75	$13,520.75	$0.00
96205	06/02/2009	Reconciled		06/03/2009	Accounts Payable	SPRINGS HILL WATER	$88.34	$88.34	$0.00
96206	06/02/2009	Reconciled		06/09/2009	Accounts Payable	WEST GROUP	$2,782.50	$2,782.50	$0.00
96207	06/02/2009	Reconciled		06/08/2009	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$400.00	$400.00	$0.00
96208	06/02/2009	Reconciled		06/05/2009	Accounts Payable	XEROX CORP	$28.80	$28.80	$0.00
96209	06/02/2009	Reconciled		06/08/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$625.00	$625.00	$0.00
96210	06/02/2009	Reconciled		08/10/2009	Accounts Payable	TEXAS ASSOC FOR COURT ADMINISTRATION	$75.00	$75.00	$0.00
96211	06/02/2009	Reconciled		06/17/2009	Accounts Payable	U S POSTMASTER	$3,566.25	$3,566.25	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96212	06/02/2009	Reconciled		06/12/2009	Accounts Payable	U S POSTMASTER	$660.00	$660.00	$0.00
96213	06/02/2009	Reconciled		06/05/2009	Accounts Payable	HOUSSIERE, ROBERT, E.	$100.00	$100.00	$0.00
96214	06/02/2009	Reconciled		06/05/2009	Accounts Payable	ICS	$3,694.00	$3,694.00	$0.00
96215	06/02/2009	Reconciled		06/04/2009	Accounts Payable	G & K SERVICES INC	$2,741.29	$2,741.29	$0.00
96216	06/02/2009	Reconciled		06/03/2009	Accounts Payable	WHITE, G., STEVEN	$103.33	$103.33	$0.00
96217	06/02/2009	Reconciled		06/04/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$3,215.43	$3,215.43	$0.00
96218	06/02/2009	Reconciled		06/05/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$127.00	$127.00	$0.00
96219	06/02/2009	Reconciled		06/08/2009	Accounts Payable	SEGUIN FAMILY INSTITUTE	$1,500.00	$1,500.00	$0.00
96220	06/02/2009	Reconciled		06/04/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$554.85	$554.85	$0.00
96221	06/02/2009	Reconciled		06/08/2009	Accounts Payable	BOB BARKER COMPANY INC	$10,886.40	$10,886.40	$0.00
96222	06/02/2009	Reconciled		06/04/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$2,047.50	$2,047.50	$0.00
96223	06/02/2009	Reconciled		06/04/2009	Accounts Payable	JANDT AND JANDT	$6,224.84	$6,224.84	$0.00
96224	06/02/2009	Reconciled		06/08/2009	Accounts Payable	SEGUIN INDEPENDENT SCHOOL DIST.	$771.50	$771.50	$0.00
96225	06/02/2009	Reconciled		06/08/2009	Accounts Payable	UP'S AND GROUNDS	$86.82	$86.82	$0.00
96226	06/02/2009	Reconciled		06/03/2009	Accounts Payable	PAPE & DWYER LLP	$300.00	$300.00	$0.00
96227	06/02/2009	Reconciled		06/08/2009	Accounts Payable	FRANK'S TRIM SHOP	$95.00	$95.00	$0.00
96228	06/02/2009	Reconciled		06/05/2009	Accounts Payable	STEWART & STEVENSON SERVICES INC	$2,117.92	$2,117.92	$0.00
96229	06/02/2009	Reconciled		06/10/2009	Accounts Payable	BEN E KEITH FOODS	$4,737.91	$4,737.91	$0.00
96230	06/02/2009	Reconciled		06/15/2009	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,802.50	$3,802.50	$0.00
96231	06/02/2009	Reconciled		06/10/2009	Accounts Payable	COMPUTER EXPRESS	$137.00	$137.00	$0.00
96232	06/02/2009	Reconciled		06/09/2009	Accounts Payable	LASER SERVICE USA INC	$150.00	$150.00	$0.00
96233	06/02/2009	Reconciled		06/03/2009	Accounts Payable	CROW, DEBI	$130.00	$130.00	$0.00
96234	06/02/2009	Reconciled		06/08/2009	Accounts Payable	MOORE MEDICAL LLC	$1,961.02	$1,961.02	$0.00
96235	06/02/2009	Reconciled		06/15/2009	Accounts Payable	WENZEL, WENZEL & ASSOCIATES INC	$261.46	$261.46	$0.00
96236	06/02/2009	Reconciled		06/08/2009	Accounts Payable	SEGUIN LASER ART & ENGRAVING	$35.00	$35.00	$0.00
96237	06/02/2009	Reconciled		06/08/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$319.19	$319.19	$0.00
96238	06/02/2009	Reconciled		06/05/2009	Accounts Payable	OFFICE DEPOT	$6,140.22	$6,140.22	$0.00
96239	06/02/2009	Reconciled		06/05/2009	Accounts Payable	COLOR GRAPHICS	$287.96	$287.96	$0.00
96240	06/02/2009	Reconciled		06/08/2009	Accounts Payable	TSC STORES	$769.55	$769.55	$0.00
96241	06/02/2009	Reconciled		06/09/2009	Accounts Payable	NEOPOST INC	$908.46	$908.46	$0.00
96242	06/02/2009	Reconciled		06/08/2009	Accounts Payable	POWERPLAN OIB	$3,338.35	$3,338.35	$0.00
96243	06/02/2009	Reconciled		06/09/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$1,575.79	$1,575.79	$0.00
96244	06/02/2009	Reconciled		06/08/2009	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	$100.84	$100.84	$0.00
96245	06/02/2009	Reconciled		06/08/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$617.99	$617.99	$0.00
96246	06/02/2009	Reconciled		06/05/2009	Accounts Payable	HANSELKA, JEFF	$20.00	$20.00	$0.00
96247	06/02/2009	Reconciled		06/08/2009	Accounts Payable	KUSTOM SIGNALS INC	$60.25	$60.25	$0.00
96248	06/02/2009	Reconciled		06/05/2009	Accounts Payable	DOCUMATION INC	$105.00	$105.00	$0.00
96249	06/02/2009	Reconciled		06/08/2009	Accounts Payable	JONES MCCLURE PUBLISHING	$196.50	$196.50	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96250	06/02/2009	Reconciled		06/05/2009	Accounts Payable	COMPLETE GEAR SERVICES INC	$830.66	$830.66	$0.00
96251	06/02/2009	Reconciled		06/11/2009	Accounts Payable	KYOCERA MITA AMERICA INC	$343.98	$343.98	$0.00
96252	06/02/2009	Reconciled		06/08/2009	Accounts Payable	A-1 TRUCK SALVAGE	$250.00	$250.00	$0.00
96253	06/02/2009	Reconciled		06/05/2009	Accounts Payable	DELAGARZA, KIMBERLY	$450.00	$450.00	$0.00
96254	06/02/2009	Reconciled		06/22/2009	Accounts Payable	VINYL CONNECTION	$1,541.00	$1,541.00	$0.00
96255	06/02/2009	Reconciled		06/05/2009	Accounts Payable	MORAWIETZ, LARRY	$331.65	$331.65	$0.00
96256	06/02/2009	Reconciled		06/04/2009	Accounts Payable	INSCO DISTRIBUTING INC	$171.16	$171.16	$0.00
96257	06/02/2009	Reconciled		06/08/2009	Accounts Payable	STEEL, GARY	$302.32	$302.32	$0.00
96258	06/02/2009	Reconciled		06/05/2009	Accounts Payable	JOHNSON OIL COMPANY	$422.81	$422.81	$0.00
96259	06/02/2009	Reconciled		06/04/2009	Accounts Payable	DAHILL INDUSTRIES	$57.00	$57.00	$0.00
96260	06/02/2009	Reconciled		06/11/2009	Accounts Payable	CLAUDER, J., MARTIN	$150.00	$150.00	$0.00
96261	06/02/2009	Reconciled		06/09/2009	Accounts Payable	LEXIS-NEXIS	$262.00	$262.00	$0.00
96262	06/02/2009	Reconciled		06/10/2009	Accounts Payable	COPADO, GILBERTO, H.	$100.00	$100.00	$0.00
96263	06/02/2009	Reconciled		06/04/2009	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$344.55	$344.55	$0.00
96264	06/02/2009	Reconciled		06/10/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$785.70	$785.70	$0.00
96265	06/02/2009	Reconciled		06/10/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$80.00	$80.00	$0.00
96266	06/02/2009	Reconciled		06/08/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$124,267.20	$124,267.20	$0.00
96267	06/02/2009	Reconciled		06/09/2009	Accounts Payable	HORVATH, CATHERINE	$70.00	$70.00	$0.00
96268	06/02/2009	Reconciled		06/09/2009	Accounts Payable	URRUTIA, LINDA, SAUCEDA	$142.87	$142.87	$0.00
96269	06/02/2009	Reconciled		06/08/2009	Accounts Payable	HOME DEPOT / GECF	$1,716.73	$1,716.73	$0.00
96270	06/02/2009	Reconciled		06/08/2009	Accounts Payable	SHRM	$160.00	$160.00	$0.00
96271	06/02/2009	Reconciled		06/09/2009	Accounts Payable	GUADALUPE COUNTY	$1,011.32	$1,011.32	$0.00
96272	06/02/2009	Reconciled		06/08/2009	Accounts Payable	FASTENAL COMPANY	$76.73	$76.73	$0.00
96273	06/02/2009	Reconciled		06/11/2009	Accounts Payable	WAL MART COMMUNITY	$151.79	$151.79	$0.00
96274	06/02/2009	Reconciled		06/04/2009	Accounts Payable	S & P COMMUNICATIONS	$305.00	$305.00	$0.00
96275	06/02/2009	Reconciled		06/03/2009	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00
96276	06/02/2009	Reconciled		06/05/2009	Accounts Payable	MYERS REPAIR SERVICE INC.	$16,232.00	$16,232.00	$0.00
96277	06/02/2009	Reconciled		06/22/2009	Accounts Payable	WAYLAND, RANDI	$24.00	$24.00	$0.00
96278	06/02/2009	Reconciled		06/16/2009	Accounts Payable	ZWICKE, ARNOLD	$37.46	$37.46	$0.00
96280	06/02/2009	Reconciled		06/08/2009	Accounts Payable	GULF COAST PAPER CO.	$2,712.54	$2,712.54	$0.00
96281	06/02/2009	Reconciled		06/09/2009	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
96282	06/02/2009	Reconciled		06/11/2009	Accounts Payable	AT&T DATACOMM	$1,493.60	$1,493.60	$0.00
96283	06/02/2009	Reconciled		06/09/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$670.80	$670.80	$0.00
96284	06/02/2009	Reconciled		06/11/2009	Accounts Payable	STIC.NET	$1,918.80	$1,918.80	$0.00
96285	06/02/2009	Reconciled		06/05/2009	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$14,450.00	$14,450.00	$0.00
96286	06/02/2009	Reconciled		06/05/2009	Accounts Payable	TEXAS PARKS & WILDLIFE DEPT	$225.00	$225.00	$0.00
96287	06/02/2009	Reconciled		06/04/2009	Accounts Payable	HERNANDEZ, DIANA	$130.00	$130.00	$0.00
96288	06/02/2009	Reconciled		06/08/2009	Accounts Payable	CITY OF SCHERTZ	$66,262.66	$66,262.66	$0.00
96289	06/02/2009	Reconciled		06/05/2009	Accounts Payable	EVELD, DAVID, J.	$750.00	$750.00	$0.00
96290	06/02/2009	Reconciled		06/04/2009	Accounts Payable	NEW BRAUNFELS UTILITIES	$24.19	$24.19	$0.00
96291	06/02/2009	Reconciled		06/15/2009	Accounts Payable	GAGE & TOOL MFG LLC	$180.00	$180.00	$0.00

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96293	06/02/2009	Reconciled		06/08/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	$815.00	$815.00	$0.00
96294	06/02/2009	Reconciled		06/05/2009	Accounts Payable	SEGUIN DAILY NEWS	$123.00	$123.00	$0.00
96295	06/02/2009	Reconciled		06/17/2009	Accounts Payable	KIEL, TERESA	$130.00	$130.00	$0.00
96296	06/02/2009	Reconciled		06/05/2009	Accounts Payable	MORRISON SUPPLY CO.	$864.88	$864.88	$0.00
96297	06/02/2009	Reconciled		06/04/2009	Accounts Payable	SIMMONS, GREGORY, S.	$1,850.00	$1,850.00	$0.00
96298	06/02/2009	Reconciled		06/08/2009	Accounts Payable	CENTERPOINT ENERGY	$49.44	$49.44	$0.00
96299	06/02/2009	Reconciled		06/10/2009	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$1,057.50	$1,057.50	$0.00
96300	06/02/2009	Reconciled		06/10/2009	Accounts Payable	CAINE, ROBERT	$615.40	$615.40	$0.00
96301	06/02/2009	Reconciled		06/10/2009	Accounts Payable	CDCAT	$225.00	$225.00	$0.00
96302	06/02/2009	Reconciled		06/08/2009	Accounts Payable	AT&T	$146.38	$146.38	$0.00
96303	06/02/2009	Reconciled		06/04/2009	Accounts Payable	ACM BODY & FRAME INC	$138.00	$138.00	$0.00
96304	06/02/2009	Reconciled		06/08/2009	Accounts Payable	AT&T	$7,888.29	$7,888.29	$0.00
96305	06/02/2009	Reconciled		06/05/2009	Accounts Payable	NARDIS INC	$3,048.00	$3,048.00	$0.00
96306	06/02/2009	Reconciled		07/17/2009	Accounts Payable	SEGUIN CATTLE COMPANY	$131.00	$131.00	$0.00
96307	06/02/2009	Reconciled		06/08/2009	Accounts Payable	VERIZON WIRELESS	$315.38	$315.38	$0.00
96308	06/02/2009	Reconciled		06/08/2009	Accounts Payable	VERIZON WIRELESS	$104.76	$104.76	$0.00
96309	06/02/2009	Reconciled		06/08/2009	Accounts Payable	BUSH, PHYLLIS, A.	$287.83	$287.83	$0.00
96310	06/02/2009	Reconciled		06/08/2009	Accounts Payable	AT&T	$4,388.57	$4,388.57	$0.00
96311	06/02/2009	Reconciled		06/08/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$150.00	$150.00	$0.00
96312	06/02/2009	Reconciled		06/24/2009	Accounts Payable	TEXAS STATE UNIVERSITY	$525.00	$525.00	$0.00
96313	06/02/2009	Reconciled		06/24/2009	Accounts Payable	TEXAS STATE UNIVERSITY	$525.00	$525.00	$0.00
96314	06/02/2009	Reconciled		06/10/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$100.00	$100.00	$0.00
96315	06/02/2009	Reconciled		06/12/2009	Accounts Payable	BAKER, TERRY, WESLEY	$462.56	$462.56	$0.00
96316	06/02/2009	Reconciled		06/05/2009	Accounts Payable	ACCURINT	$50.00	$50.00	$0.00
96317	06/02/2009	Reconciled		06/08/2009	Accounts Payable	SHELL	$775.42	$775.42	$0.00
96318	06/02/2009	Reconciled		06/05/2009	Accounts Payable	MID-STATES SERVICES, INC.	$3,081.36	$3,081.36	$0.00
96319	06/02/2009	Reconciled		06/05/2009	Accounts Payable	DYKES, DEBORAH	$70.00	$70.00	$0.00
96320	06/02/2009	Reconciled		06/08/2009	Accounts Payable	APEX GLASS & MIRROR	$332.01	$332.01	$0.00
96321	06/02/2009	Reconciled		06/09/2009	Accounts Payable	TECHDEPOT	$389.44	$389.44	$0.00
96322	06/02/2009	Reconciled		06/08/2009	Accounts Payable	SPRINT	$300.11	$300.11	$0.00
96323	06/02/2009	Reconciled		06/04/2009	Accounts Payable	CARVAJAL PHARMACY CS	$5,132.68	$5,132.68	$0.00
96324	06/02/2009	Reconciled		06/05/2009	Accounts Payable	CONTACT WIRELESS	$567.71	$567.71	$0.00
96325	06/02/2009	Reconciled		06/16/2009	Accounts Payable	JONES, D'LOIS, L.	$1,210.00	$1,210.00	$0.00
96326	06/02/2009	Reconciled		06/05/2009	Accounts Payable	PERRY, DEBORAH, S.	$1,050.00	$1,050.00	$0.00
96327	06/02/2009	Reconciled		06/08/2009	Accounts Payable	KURZ & CO	$1,851.00	$1,851.00	$0.00
96328	06/02/2009	Reconciled		06/26/2009	Accounts Payable	SULLIVAN CONTRACTING SERVICE LLC	$148.13	$148.13	$0.00
96329	06/02/2009	Reconciled		06/08/2009	Accounts Payable	MOMAR	$3,424.00	$3,424.00	$0.00
96330	06/02/2009	Reconciled		06/04/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$320.00	$320.00	$0.00
96331	06/02/2009	Reconciled		06/05/2009	Accounts Payable	CITY OF SCHERTZ	$444.34	$444.34	$0.00
96332	06/02/2009	Reconciled		06/05/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$55.00	$55.00	$0.00
96333	06/02/2009	Reconciled		06/22/2009	Accounts Payable	TDCAA	$275.00	$275.00	$0.00
96334	06/02/2009	Reconciled		06/04/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$425.00	$425.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96335	06/02/2009	Reconciled		06/26/2009	Accounts Payable	FLORES, ANTONIO, A.	$130.00	$130.00	$0.00
96336	06/02/2009	Reconciled		06/03/2009	Accounts Payable	LOPEZ, JESUS	$150.00	$150.00	$0.00
96337	06/02/2009	Reconciled		06/08/2009	Accounts Payable	BRULIN & COMPANY INC	$291.36	$291.36	$0.00
96338	06/02/2009	Reconciled		06/12/2009	Accounts Payable	BCC INTERNATIONAL	$720.00	$720.00	$0.00
96339	06/02/2009	Reconciled		06/08/2009	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$80.38	$80.38	$0.00
96340	06/02/2009	Reconciled		06/05/2009	Accounts Payable	KINSEY, DAN	$124.20	$124.20	$0.00
96341	06/02/2009	Reconciled		06/05/2009	Accounts Payable	RTX ELECTRIC	$10,000.00	$10,000.00	$0.00
96342	06/02/2009	Reconciled		06/30/2009	Accounts Payable	SCHWARZKOPF, MARVIN	$4,800.00	$4,800.00	$0.00
96343	06/02/2009	Reconciled		06/04/2009	Accounts Payable	KENDALL, LOWELL, S.	$400.00	$400.00	$0.00
96344	06/02/2009	Reconciled		06/04/2009	Accounts Payable	PRO-BUILD SOUTH	$10.99	$10.99	$0.00
96345	06/02/2009	Reconciled		06/08/2009	Accounts Payable	TRAVIS COUNTY CLERK	$390.00	$390.00	$0.00
96346	06/02/2009	Reconciled		06/05/2009	Accounts Payable	FOUNTAIN, LISA, L.	$1,617.60	$1,617.60	$0.00
96347	06/02/2009	Reconciled		06/09/2009	Accounts Payable	TEXAS 4 H & YOUTH DEVELOPMENT	$129.00	$129.00	$0.00
96348	06/02/2009	Reconciled		06/11/2009	Accounts Payable	STERICYCLE INC	$813.00	$813.00	$0.00
96349	06/02/2009	Reconciled		06/16/2009	Accounts Payable	R R TRUCK SALES & SERVICE	$13,000.00	$13,000.00	$0.00
96350	06/02/2009	Reconciled		06/08/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$7,947.16	$7,947.16	$0.00
96351	06/02/2009	Reconciled		06/09/2009	Accounts Payable	AT&T MOBILITY	$41.78	$41.78	$0.00
96352	06/02/2009	Reconciled		06/09/2009	Accounts Payable	PAUL, GREGORY	$450.00	$450.00	$0.00
96353	06/02/2009	Reconciled		06/03/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$1,380.00	$1,380.00	$0.00
96354	06/02/2009	Reconciled		06/12/2009	Accounts Payable	HOTEL GALVEZ	$218.50	$218.50	$0.00
96355	06/02/2009	Reconciled		06/16/2009	Accounts Payable	HOTEL GALVEZ	$218.50	$218.50	$0.00
96356	06/02/2009	Reconciled		06/16/2009	Accounts Payable	HOTEL GALVEZ	$218.50	$218.50	$0.00
96357	06/02/2009	Reconciled		06/08/2009	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
96358	06/02/2009	Reconciled		06/10/2009	Accounts Payable	CITY ELECTRIC SUPPLY	$564.00	$564.00	$0.00
96359	06/02/2009	Reconciled		06/15/2009	Accounts Payable	TEXAS JUVENILE PROB COMM	$125.00	$125.00	$0.00
96360	06/02/2009	Reconciled		06/29/2009	Accounts Payable	SCHERTZ/CIBOLO/UNIV CTY ISD	$851.67	$851.67	$0.00
96361	06/02/2009	Reconciled		06/08/2009	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
96362	06/02/2009	Reconciled		06/04/2009	Accounts Payable	G. A. POWERS	$43.15	$43.15	$0.00
96364	06/02/2009	Reconciled		06/09/2009	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$400.00	$400.00	$0.00
96365	06/02/2009	Reconciled		06/08/2009	Accounts Payable	BERTLING SERVICES	$681.54	$681.54	$0.00
96366	06/02/2009	Reconciled		06/05/2009	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	$45.00	$45.00	$0.00
96367	06/02/2009	Reconciled		06/30/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$175.00	$175.00	$0.00
96368	06/02/2009	Reconciled		06/08/2009	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$128.78	$128.78	$0.00
96369	06/02/2009	Reconciled		06/05/2009	Accounts Payable	LANTY, ALLISON	$1,234.00	$1,234.00	$0.00
96370	06/02/2009	Reconciled		06/05/2009	Accounts Payable	HILLE, THOMAS	$225.00	$225.00	$0.00
96371	06/02/2009	Reconciled		06/10/2009	Accounts Payable	GEM INDUSTRIES INC	$786.64	$786.64	$0.00
96372	06/02/2009	Reconciled		06/05/2009	Accounts Payable	DANIEL & HUDSON PLLC	$406.38	$406.38	$0.00
96373	06/02/2009	Reconciled		06/08/2009	Accounts Payable	TCPA	$125.00	$125.00	$0.00
96374	06/02/2009	Reconciled		06/05/2009	Accounts Payable	STONE, KRISTY, N.	$900.00	$900.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96375	06/02/2009	Reconciled		06/05/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$8,400.00	$8,400.00	$0.00
96376	06/02/2009	Reconciled		06/05/2009	Accounts Payable	JARMON, JAMISSA, LYNNE	$402.80	$402.80	$0.00
96377	06/02/2009	Reconciled		06/05/2009	Accounts Payable	POLUNSKY, ANDREA	$150.00	$150.00	$0.00
96378	06/02/2009	Reconciled		06/04/2009	Accounts Payable	SCHULZE, DANIEL, H	$425.00	$425.00	$0.00
96379	06/02/2009	Reconciled		06/05/2009	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	$1,313.35	$1,313.35	$0.00
96380	06/02/2009	Reconciled		06/09/2009	Accounts Payable	J. W. WORKS	$11,940.00	$11,940.00	$0.00
96381	06/02/2009	Reconciled		06/09/2009	Accounts Payable	CLARK, THOMAS, P.	$50.00	$50.00	$0.00
96382	06/02/2009	Reconciled		06/03/2009	Accounts Payable	FINISH LINE CONSTRUCTION SERVICES LLC	$18,995.00	$18,995.00	$0.00
96383	06/02/2009	Reconciled		06/10/2009	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	$460.00	$460.00	$0.00
96384	06/02/2009	Reconciled		06/08/2009	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$557.53	$557.53	$0.00
96385	06/02/2009	Reconciled		06/09/2009	Accounts Payable	DIRECT TV	$63.00	$63.00	$0.00
96386	06/02/2009	Reconciled		06/05/2009	Accounts Payable	FAIRWAY	$127.02	$127.02	$0.00
96387	06/02/2009	Reconciled		06/04/2009	Accounts Payable	CHAVELA'S	$91.75	$91.75	$0.00
96388	06/02/2009	Reconciled		06/12/2009	Accounts Payable	BAY STAR COMMUNICATIONS	$61.92	$61.92	$0.00
96389	06/02/2009	Reconciled		06/17/2009	Accounts Payable	LA QUINTA INN & SUITES	$644.00	$644.00	$0.00
96390	06/02/2009	Reconciled		06/11/2009	Accounts Payable	LA QUINTA INN & SUITES	$546.13	$546.13	$0.00
96391	06/02/2009	Reconciled		06/11/2009	Accounts Payable	LA QUINTA INN & SUITES	$546.13	$546.13	$0.00
96392	06/02/2009	Reconciled		06/11/2009	Accounts Payable	LA QUINTA INN & SUITES	$546.13	$546.13	$0.00
96393	06/02/2009	Reconciled		06/09/2009	Accounts Payable	LA QUINTA INN & SUITES	$546.13	$546.13	$0.00
96394	06/02/2009	Reconciled		06/03/2009	Accounts Payable	THE OLD LAW FIRM PC	$2,300.00	$2,300.00	$0.00
96395	06/02/2009	Reconciled		06/17/2009	Accounts Payable	FIRST AID & SAFETY ONLINE INC	$1,126.50	$1,126.50	$0.00
96396	06/02/2009	Reconciled		07/15/2009	Accounts Payable	CITY OF LEANDER POLICE DEPARTMENT	$50.00	$50.00	$0.00
96397	06/02/2009	Reconciled		06/15/2009	Accounts Payable	TOWNSEND, MINERVA, Z.	$100.00	$100.00	$0.00
96398	06/02/2009	Reconciled		06/15/2009	Accounts Payable	HAYS, KAY	$100.00	$100.00	$0.00
96399	06/02/2009	Reconciled		06/08/2009	Accounts Payable	ADVANCED PROCESSING & IMAGING, INC.	$16,725.00	$16,725.00	$0.00
96400	06/02/2009	Reconciled		06/10/2009	Accounts Payable	WILLIAMSON COUNTY CONSTABLE #2	$50.00	$50.00	$0.00
96401	06/02/2009	Reconciled		06/05/2009	Accounts Payable	PROGRESSIVE SOLUTIONS	$3,618.52	$3,618.52	$0.00
96402	06/02/2009	Reconciled		06/10/2009	Accounts Payable	JUDICIAL SECTION, STATE BAR OF TEXAS	$30.00	$30.00	$0.00
96403	06/02/2009	Reconciled		06/04/2009	Accounts Payable	CASILLAS POOL & THORNTON DDS PA	$279.17	$279.17	$0.00
96408	06/09/2009	Reconciled		06/11/2009	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$3,217.45	$3,217.45	$0.00
96409	06/09/2009	Reconciled		06/10/2009	Accounts Payable	CITY OF SEGUIN	$61,970.35	$61,970.35	$0.00
96410	06/09/2009	Reconciled		06/10/2009	Accounts Payable	SPRINGS HILL WATER	$77.04	$77.04	$0.00
96411	06/09/2009	Reconciled		06/12/2009	Accounts Payable	CENTERPOINT ENERGY	$2,898.54	$2,898.54	$0.00
96412	06/16/2009	Reconciled		06/22/2009	Accounts Payable	TYLER TECHNOLOGIES INC	$49,624.00	$49,624.00	$0.00
96413	06/16/2009	Reconciled		06/22/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$998.92	$998.92	$0.00
96414	06/16/2009	Reconciled		06/22/2009	Accounts Payable	ALEXANDER OIL CO	$477.90	$477.90	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96415	06/16/2009	Reconciled		06/22/2009	Accounts Payable	GRAINGER INC	$223.68	$223.68	$0.00
96416	06/16/2009	Reconciled		06/23/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$5,492.02	$5,492.02	$0.00
96417	06/16/2009	Reconciled		06/18/2009	Accounts Payable	CULLIGAN	$405.15	$405.15	$0.00
96418	06/16/2009	Reconciled		06/24/2009	Accounts Payable	JANSSEN, MARK, BRENT	$400.00	$400.00	$0.00
96419	06/16/2009	Reconciled		06/23/2009	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
96420	06/16/2009	Reconciled		07/06/2009	Accounts Payable	MAYES, GENE	$50.00	$50.00	$0.00
96421	06/16/2009	Reconciled		06/23/2009	Accounts Payable	BIZ DOC	$842.42	$842.42	$0.00
96422	06/16/2009	Reconciled		06/29/2009	Accounts Payable	MORRIS, THOMAS	$725.00	$725.00	$0.00
96423	06/16/2009	Reconciled		06/25/2009	Accounts Payable	JAHNS, BOBBY	$75.00	$75.00	$0.00
96424	06/16/2009	Reconciled		06/26/2009	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	$450.00	$450.00	$0.00
96425	06/16/2009	Reconciled		06/22/2009	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	$1,044.83	$1,044.83	$0.00
96426	06/16/2009	Reconciled		06/19/2009	Accounts Payable	HERRMANN, CHERYL	$29.70	$29.70	$0.00
96427	06/16/2009	Reconciled		06/30/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$322.08	$322.08	$0.00
96428	06/16/2009	Reconciled		06/22/2009	Accounts Payable	CUMMINS SOUTHERN PLAINS LLC	$865.28	$865.28	$0.00
96429	06/16/2009	Reconciled		06/18/2009	Accounts Payable	ALM ELECTRIC INC.	$2,713.19	$2,713.19	$0.00
96430	06/16/2009	Reconciled		06/24/2009	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$96.86	$96.86	$0.00
96431	06/16/2009	Reconciled		06/23/2009	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$155.60	$155.60	$0.00
96432	06/16/2009	Reconciled		06/29/2009	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
96433	06/16/2009	Reconciled		06/19/2009	Accounts Payable	COOPER EQUIPMENT CO.	$1,724.49	$1,724.49	$0.00
96434	06/16/2009	Reconciled		08/04/2009	Accounts Payable	MCQUEENEY V F D	$3,582.63	$3,582.63	$0.00
96435	06/16/2009	Reconciled		06/26/2009	Accounts Payable	EMPORIUM, THE	$125.00	$125.00	$0.00
96436	06/16/2009	Reconciled		06/22/2009	Accounts Payable	EWALD TRACTOR INC	$34.66	$34.66	$0.00
96437	06/16/2009	Reconciled		06/22/2009	Accounts Payable	ARMSTRONG VAUGHAN & ASSOC P.C.	$38,076.00	$38,076.00	$0.00
96438	06/16/2009	Reconciled		06/19/2009	Accounts Payable	GERONIMO V F D	$3,324.53	$3,324.53	$0.00
96439	06/16/2009	Reconciled		06/22/2009	Accounts Payable	HANSON AGGREGATES WEST INC	$22,158.38	$22,158.38	$0.00
96440	06/16/2009	Reconciled		06/19/2009	Accounts Payable	GRANDE TRUCK CENTER	$1,164.32	$1,164.32	$0.00
96441	06/16/2009	Reconciled		06/22/2009	Accounts Payable	NEW BERLIN V F D	$10,311.60	$10,311.60	$0.00
96442	06/16/2009	Reconciled		06/22/2009	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.62	$27.62	$0.00
96443	06/16/2009	Reconciled		06/29/2009	Accounts Payable	HELPING HAND HARDWARE	$284.87	$284.87	$0.00
96444	06/16/2009	Reconciled		06/19/2009	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$1,401.00	$1,401.00	$0.00
96445	06/16/2009	Reconciled		06/23/2009	Accounts Payable	IRVINE-KING, PATRICIA	$650.00	$650.00	$0.00
96446	06/16/2009	Reconciled		06/22/2009	Accounts Payable	SEGUIN AUTO PARTS	$601.41	$601.41	$0.00
96447	06/16/2009	Reconciled		06/19/2009	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	$908.67	$908.67	$0.00
96448	06/16/2009	Reconciled		06/19/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$260.31	$260.31	$0.00
96449	06/16/2009	Reconciled		06/18/2009	Accounts Payable	CITY OF SEGUIN	$13,584.93	$13,584.93	$0.00
96450	06/16/2009	Reconciled		06/18/2009	Accounts Payable	SPRINGS HILL WATER	$33.06	$33.06	$0.00
96451	06/16/2009	Reconciled		06/22/2009	Accounts Payable	ZEP SALES & SERVICE	$3,088.63	$3,088.63	$0.00

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96452	06/16/2009	Reconciled		06/24/2009	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
96453	06/16/2009	Reconciled		07/14/2009	Accounts Payable	YORK CREEK V F D	$3,928.24	$3,928.24	$0.00
96454	06/16/2009	Reconciled		06/22/2009	Accounts Payable	U S POSTMASTER	$100.00	$100.00	$0.00
96455	06/16/2009	Reconciled		06/22/2009	Accounts Payable	U S POSTMASTER	$159.20	$159.20	$0.00
96456	06/16/2009	Reconciled		06/23/2009	Accounts Payable	PARKVIEW VETERINARY CENTER	$582.87	$582.87	$0.00
96457	06/16/2009	Reconciled		06/23/2009	Accounts Payable	AT&T MOBILITY	$2,161.39	$2,161.39	$0.00
96458	06/16/2009	Reconciled		06/23/2009	Accounts Payable	AT&T MOBILITY	$81.84	$81.84	$0.00
96459	06/16/2009	Reconciled		06/19/2009	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$3,774.25	$3,774.25	$0.00
96460	06/16/2009	Reconciled		06/19/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$3,401.93	$3,401.93	$0.00
96461	06/16/2009	Reconciled		06/22/2009	Accounts Payable	ANGEL PEST CONTROL INC	$120.00	$120.00	$0.00
96462	06/16/2009	Reconciled		06/24/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$183.00	$183.00	$0.00
96463	06/16/2009	Reconciled		06/22/2009	Accounts Payable	RSVP	$333.33	$333.33	$0.00
96464	06/16/2009	Reconciled		06/29/2009	Accounts Payable	SEGUIN FAMILY INSTITUTE	$500.00	$500.00	$0.00
96465	06/16/2009	Reconciled		06/19/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$428.65	$428.65	$0.00
96466	06/16/2009	Reconciled		06/19/2009	Accounts Payable	G T DISTRIBUTORS INC	$88.78	$88.78	$0.00
96467	06/16/2009	Reconciled		06/19/2009	Accounts Payable	GARCIA, STEVEN	$150.00	$150.00	$0.00
96468	06/16/2009	Reconciled		06/22/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$898.50	$898.50	$0.00
96469	06/16/2009	Reconciled		08/18/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$2,270.00	$2,270.00	$0.00
96470	06/16/2009	Reconciled		06/30/2009	Accounts Payable	JANDT AND JANDT	$1,022.40	$1,022.40	$0.00
96471	06/16/2009	Reconciled		06/19/2009	Accounts Payable	GUADALUPE COUNTY JUV PROB	$5.98	$5.98	$0.00
96472	06/16/2009	Reconciled		06/22/2009	Accounts Payable	UP'S AND GROUNDS	$103.85	$103.85	$0.00
96473	06/16/2009	Reconciled		06/18/2009	Accounts Payable	PAPE & DWYER LLP	$270.00	$270.00	$0.00
96474	06/16/2009	Reconciled		06/23/2009	Accounts Payable	NORTHERN SAFETY CO INC	$695.13	$695.13	$0.00
96475	06/16/2009	Reconciled		06/22/2009	Accounts Payable	NICHOLS MACHINERY COMPANY	$441.50	$441.50	$0.00
96476	06/16/2009	Reconciled		06/23/2009	Accounts Payable	BEN E KEITH FOODS	$4,910.03	$4,910.03	$0.00
96477	06/16/2009	Reconciled		06/22/2009	Accounts Payable	COMPUTER EXPRESS	$42,000.00	$42,000.00	$0.00
96478	06/16/2009	Reconciled		06/26/2009	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
96479	06/16/2009	Reconciled		06/18/2009	Accounts Payable	GUERRERO, ELIZABETH	$66.00	$66.00	$0.00
96480	06/16/2009	Reconciled		06/19/2009	Accounts Payable	AA FIRE PROTECTION	$68.30	$68.30	$0.00
96481	06/16/2009	Reconciled		06/23/2009	Accounts Payable	DIR	$556.22	$556.22	$0.00
96482	06/16/2009	Reconciled		06/23/2009	Accounts Payable	LYNN PEAVEY COMPANY	$551.65	$551.65	$0.00
96483	06/16/2009	Reconciled		06/18/2009	Accounts Payable	AVALOS, JOANN	$65.45	$65.45	$0.00
96484	06/16/2009	Reconciled		06/22/2009	Accounts Payable	MCCULLOCH WELDING	$450.00	$450.00	$0.00
96485	06/16/2009	Reconciled		06/23/2009	Accounts Payable	MOORE MEDICAL LLC	$1,325.28	$1,325.28	$0.00
96486	06/16/2009	Reconciled		06/23/2009	Accounts Payable	SCOTT-MERRIMAN INC	$132.00	$132.00	$0.00
96487	06/16/2009	Reconciled		06/19/2009	Accounts Payable	COLORADO MATERIALS LTD	$39,094.32	$39,094.32	$0.00
96488	06/16/2009	Reconciled		07/02/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$233.96	$233.96	$0.00
96489	06/16/2009	Reconciled		06/25/2009	Accounts Payable	G NEIL DIRECT MAIL INC	$180.32	$180.32	$0.00
96490	06/16/2009	Reconciled		06/22/2009	Accounts Payable	INDUSTRIAL COMMUNICATIONS	$950.71	$950.71	$0.00
96491	06/16/2009	Reconciled		06/22/2009	Accounts Payable	COLOR GRAPHICS	$953.40	$953.40	$0.00
96492	06/16/2009	Reconciled		06/22/2009	Accounts Payable	TSC STORES	$1.99	$1.99	$0.00
96493	06/16/2009	Reconciled		06/22/2009	Accounts Payable	BUSINESS ENVELOPES INC	$133.20	$133.20	$0.00

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96494	06/16/2009	Reconciled		06/23/2009	Accounts Payable	NEOPOST INC	$393.00	$393.00	$0.00
96495	06/16/2009	Reconciled		06/24/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$6.48	$6.48	$0.00
96496	06/16/2009	Reconciled		06/22/2009	Accounts Payable	APPLIED CONCEPTS INC	$914.03	$914.03	$0.00
96497	06/16/2009	Reconciled		06/22/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$600.06	$600.06	$0.00
96498	06/16/2009	Reconciled		06/23/2009	Accounts Payable	WASTE MANAGEMENT	$1,175.89	$1,175.89	$0.00
96499	06/16/2009	Reconciled		06/24/2009	Accounts Payable	USA MOBILITY WIRELESS,INC	$96.23	$96.23	$0.00
96500	06/16/2009	Reconciled		07/10/2009	Accounts Payable	NEMEC, ROBERT	$160.00	$160.00	$0.00
96501	06/16/2009	Reconciled		06/22/2009	Accounts Payable	DELAGARZA, KIMBERLY	$400.00	$400.00	$0.00
96502	06/16/2009	Reconciled		06/19/2009	Accounts Payable	LAMPORT, LEE, ANNE	$28.05	$28.05	$0.00
96503	06/16/2009	Reconciled		06/19/2009	Accounts Payable	INSCO DISTRIBUTING INC	$796.00	$796.00	$0.00
96504	06/16/2009	Reconciled		06/24/2009	Accounts Payable	LEXIS-NEXIS	$300.00	$300.00	$0.00
96505	06/16/2009	Reconciled		06/29/2009	Accounts Payable	COPADO, GILBERTO, H.	$175.00	$175.00	$0.00
96506	06/16/2009	Reconciled		06/23/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,514.72	$1,514.72	$0.00
96507	06/16/2009	Reconciled		06/23/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$42,268.80	$42,268.80	$0.00
96508	06/16/2009	Reconciled		06/22/2009	Accounts Payable	HOME DEPOT / GECF	$863.36	$863.36	$0.00
96509	06/16/2009	Reconciled		06/22/2009	Accounts Payable	SEGUIN RADIATOR SHOP	$48.50	$48.50	$0.00
96510	06/16/2009	Reconciled		06/19/2009	Accounts Payable	SOSA, JO, ANN	$22.00	$22.00	$0.00
96511	06/16/2009	Reconciled		06/23/2009	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	$1,513.00	$1,513.00	$0.00
96512	06/16/2009	Reconciled		06/23/2009	Accounts Payable	SEGUIN CHEVROLET	$430.89	$430.89	$0.00
96513	06/16/2009	Reconciled		06/25/2009	Accounts Payable	WAL MART COMMUNITY	$92.75	$92.75	$0.00
96514	06/16/2009	Reconciled		06/19/2009	Accounts Payable	S & P COMMUNICATIONS	$1,523.75	$1,523.75	$0.00
96515	06/16/2009	Reconciled		06/23/2009	Accounts Payable	DISTRICT 10 TCAAA	$400.00	$400.00	$0.00
96516	06/16/2009	Reconciled		06/23/2009	Accounts Payable	NORTHEAST METHODIST HOSPITAL	$8,471.45	$8,471.45	$0.00
96517	06/16/2009	Reconciled		06/19/2009	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$196.50	$196.50	$0.00
96518	06/16/2009	Reconciled		06/23/2009	Accounts Payable	GUTIERREZ, MIRTA	$100.00	$100.00	$0.00
96519	06/16/2009	Reconciled		06/30/2009	Accounts Payable	NORMAN, MELVA	$130.00	$130.00	$0.00
96520	06/16/2009	Reconciled		06/23/2009	Accounts Payable	SUPPLYNET	$131.70	$131.70	$0.00
96521	06/16/2009	Reconciled		06/23/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$1,130.10	$1,130.10	$0.00
96522	06/16/2009	Reconciled		06/22/2009	Accounts Payable	CARRIER SOUTH TEXAS	$3,044.16	$3,044.16	$0.00
96523	06/16/2009	Reconciled		06/22/2009	Accounts Payable	GLENEWINKEL SALES & SERVICE	$100.46	$100.46	$0.00
96524	06/16/2009	Reconciled		08/06/2009	Accounts Payable	H.P. PRINTING INC	$170.00	$170.00	$0.00
96525	06/16/2009	Reconciled		06/23/2009	Accounts Payable	OZARKA	$79.88	$79.88	$0.00
96526	06/16/2009	Reconciled		07/01/2009	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
96527	06/16/2009	Reconciled		06/23/2009	Accounts Payable	MATGIRL.COM	$4,830.64	$4,830.64	$0.00
96528	06/16/2009	Reconciled		06/16/2009	Accounts Payable	HERNANDEZ, DIANA	$21.88	$21.88	$0.00
96529	06/16/2009	Reconciled		06/19/2009	Accounts Payable	ALEXANDER OIL	$2,995.95	$2,995.95	$0.00
96530	06/16/2009	Reconciled		07/03/2009	Accounts Payable	EVELD, DAVID, J.	$813.20	$813.20	$0.00
96531	06/16/2009	Reconciled		06/22/2009	Accounts Payable	GLOBAL EQUIPMENT COMPANY	$2,823.14	$2,823.14	$0.00
96532	06/16/2009	Reconciled		06/24/2009	Accounts Payable	SIGN CRAFTERS INC	$50.00	$50.00	$0.00
96533	06/16/2009	Reconciled		06/22/2009	Accounts Payable	CPL RETAIL ENERGY	$47.28	$47.28	$0.00

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96534	06/16/2009	Reconciled		07/01/2009	Accounts Payable	KIEL, TERESA	$84.90	$84.90	$0.00
96535	06/16/2009	Reconciled		06/22/2009	Accounts Payable	SIMMONS, GREGORY, S.	$1,450.00	$1,450.00	$0.00
96536	06/16/2009	Reconciled		06/18/2009	Accounts Payable	MARTIN, LEE	$130.00	$130.00	$0.00
96537	06/16/2009	Reconciled		06/19/2009	Accounts Payable	SANIVAC/DAVIS	$1,444.90	$1,444.90	$0.00
96538	06/16/2009	Reconciled		06/22/2009	Accounts Payable	PUBLIC SAFETY CENTER INC	$65.45	$65.45	$0.00
96539	06/16/2009	Reconciled		06/24/2009	Accounts Payable	AT&T	$29.62	$29.62	$0.00
96540	06/16/2009	Reconciled		06/25/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$340.00	$340.00	$0.00
96541	06/16/2009	Reconciled		06/22/2009	Accounts Payable	ACM BODY & FRAME INC	$1,676.00	$1,676.00	$0.00
96542	06/16/2009	Reconciled		06/23/2009	Accounts Payable	MOBILEX USA	$675.00	$675.00	$0.00
96543	06/16/2009	Reconciled		06/24/2009	Accounts Payable	AT&T	$292.52	$292.52	$0.00
96544	06/16/2009	Reconciled		06/22/2009	Accounts Payable	NARDIS INC	$156.90	$156.90	$0.00
96545	06/16/2009	Reconciled		06/22/2009	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
96546	06/16/2009	Reconciled		06/22/2009	Accounts Payable	MATERA PAPER CO LTD	$248.98	$248.98	$0.00
96547	06/16/2009	Reconciled		06/24/2009	Accounts Payable	AT&T	$898.16	$898.16	$0.00
96548	06/16/2009	Reconciled		06/19/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$1,025.00	$1,025.00	$0.00
96549	06/16/2009	Reconciled		06/22/2009	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$103.28	$103.28	$0.00
96550	06/16/2009	Reconciled		06/24/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$50.00	$50.00	$0.00
96551	06/16/2009	Reconciled		06/23/2009	Accounts Payable	BAKER, TERRY, WESLEY	$300.00	$300.00	$0.00
96552	06/16/2009	Reconciled		06/23/2009	Accounts Payable	ACCURINT	$700.00	$700.00	$0.00
96553	06/16/2009	Reconciled		06/23/2009	Accounts Payable	AT&T	$8,533.92	$8,533.92	$0.00
96554	06/16/2009	Reconciled		06/19/2009	Accounts Payable	WYRICK, DAVID, A.	$500.00	$500.00	$0.00
96555	06/16/2009	Reconciled		06/22/2009	Accounts Payable	COUNTY LINE V F D	$1,784.28	$1,784.28	$0.00
96556	06/16/2009	Reconciled		06/23/2009	Accounts Payable	AT&T MOBILITY	$25.17	$25.17	$0.00
96557	06/16/2009	Reconciled		06/23/2009	Accounts Payable	AT&T MOBILITY	$574.46	$574.46	$0.00
96558	06/16/2009	Reconciled		06/23/2009	Accounts Payable	AT&T MOBILITY	$263.11	$263.11	$0.00
96559	06/16/2009	Reconciled		06/23/2009	Accounts Payable	AT&T MOBILITY	$309.29	$309.29	$0.00
96560	06/16/2009	Reconciled		06/22/2009	Accounts Payable	ALL BOUT COMMUNICATIONS INC	$2,490.00	$2,490.00	$0.00
96561	06/16/2009	Reconciled		06/23/2009	Accounts Payable	PHONES & MORE INC	$81.95	$81.95	$0.00
96562	06/16/2009	Reconciled		06/19/2009	Accounts Payable	3-D WELDING & INDUSTRIAL	$2,197.95	$2,197.95	$0.00
96563	06/16/2009	Reconciled		06/17/2009	Accounts Payable	VISA	$730.39	$730.39	$0.00
96564	06/16/2009	Reconciled		06/19/2009	Accounts Payable	CARVAJAL PHARMACY CS	$3,624.93	$3,624.93	$0.00
96565	06/16/2009	Reconciled		06/23/2009	Accounts Payable	NII COMMUNICATIONS	$68.85	$68.85	$0.00
96566	06/16/2009	Reconciled		06/22/2009	Accounts Payable	CONTACT WIRELESS	$567.71	$567.71	$0.00
96567	06/16/2009	Reconciled		07/13/2009	Accounts Payable	JONES, D'LOIS, L.	$1,320.00	$1,320.00	$0.00
96568	06/16/2009	Reconciled		06/22/2009	Accounts Payable	PERRY, DEBORAH, S.	$2,133.40	$2,133.40	$0.00
96569	06/16/2009	Reconciled		06/25/2009	Accounts Payable	ALBERT STERLING & ASSOCIATES INC	$167.00	$167.00	$0.00
96570	06/16/2009	Reconciled		06/25/2009	Accounts Payable	KURZ & CO	$1,941.45	$1,941.45	$0.00
96571	06/16/2009	Reconciled		06/23/2009	Accounts Payable	CITY OF SELMA	$709.05	$709.05	$0.00
96572	06/16/2009	Reconciled		07/06/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$340.00	$340.00	$0.00
96573	06/16/2009	Reconciled		07/02/2009	Accounts Payable	JOHN, CARILYN	$44.00	$44.00	$0.00
96574	06/16/2009	Reconciled		06/17/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$109.00	$109.00	$0.00
96575	06/16/2009	Reconciled		07/03/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$158.00	$158.00	$0.00

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96576	06/16/2009	Reconciled		07/13/2009	Accounts Payable	TDCAA	$75.00	$75.00	$0.00
96577	06/16/2009	Reconciled		06/24/2009	Accounts Payable	SHERWIN-WILLIAMS	$42.17	$42.17	$0.00
96578	06/16/2009	Reconciled		06/25/2009	Accounts Payable	AT&T GLOBAL SERVICES INC	$437.58	$437.58	$0.00
96579	06/16/2009	Reconciled		06/25/2009	Accounts Payable	DONUT PALACE	$76.80	$76.80	$0.00
96580	06/16/2009	Reconciled		06/30/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$150.00	$150.00	$0.00
96581	06/16/2009	Reconciled		06/19/2009	Accounts Payable	LOPEZ, JESUS	$1,300.00	$1,300.00	$0.00
96582	06/16/2009	Reconciled		06/22/2009	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$31,486.30	$31,486.30	$0.00
96583	06/16/2009	Reconciled		06/26/2009	Accounts Payable	BCC INTERNATIONAL	$5,040.00	$5,040.00	$0.00
96584	06/16/2009	Reconciled		06/26/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$1,564.00	$1,564.00	$0.00
96585	06/16/2009	Reconciled		06/22/2009	Accounts Payable	PERRY, JODY	$47.52	$47.52	$0.00
96586	06/16/2009	Reconciled		06/24/2009	Accounts Payable	ZIMMERMAN, MARTIN	$375.00	$375.00	$0.00
96587	06/16/2009	Reconciled		06/22/2009	Accounts Payable	KINSEY, DAN	$100.28	$100.28	$0.00
96588	06/16/2009	Reconciled		06/18/2009	Accounts Payable	HARRIS, AMY	$608.67	$608.67	$0.00
96589	06/16/2009	Reconciled		07/01/2009	Accounts Payable	WESTIN PARK CENTRAL HOTEL	$586.50	$586.50	$0.00
96590	06/16/2009	Reconciled		07/03/2009	Accounts Payable	WESTIN PARK CENTRAL HOTEL	$293.25	$293.25	$0.00
96591	06/16/2009	Reconciled		06/19/2009	Accounts Payable	PRO-BUILD SOUTH	$8.96	$8.96	$0.00
96592	06/16/2009	Reconciled		06/23/2009	Accounts Payable	LOMBARD, ELIZABETH	$100.00	$100.00	$0.00
96593	06/16/2009	Reconciled		06/26/2009	Accounts Payable	TEXAS 4 H & YOUTH DEVELOPMENT	$217.00	$217.00	$0.00
96594	06/16/2009	Reconciled		06/22/2009	Accounts Payable	UDELL, NANCY	$859.60	$859.60	$0.00
96595	06/16/2009	Reconciled		06/24/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$8,426.78	$8,426.78	$0.00
96596	06/16/2009	Reconciled		06/23/2009	Accounts Payable	AT&T MOBILITY	$85.11	$85.11	$0.00
96597	06/16/2009	Reconciled		06/23/2009	Accounts Payable	AT&T MOBILITY	$310.00	$310.00	$0.00
96598	06/16/2009	Reconciled		06/23/2009	Accounts Payable	AT&T MOBILITY	$31.59	$31.59	$0.00
96599	06/16/2009	Reconciled		06/23/2009	Accounts Payable	AT&T MOBILITY	$140.77	$140.77	$0.00
96600	06/16/2009	Reconciled		06/23/2009	Accounts Payable	AT&T MOBILITY	$60.58	$60.58	$0.00
96602	06/16/2009	Reconciled		06/23/2009	Accounts Payable	AT&T MOBILITY	$678.07	$678.07	$0.00
96603	06/16/2009	Reconciled		06/24/2009	Accounts Payable	PAUL, GREGORY	$450.00	$450.00	$0.00
96604	06/16/2009	Reconciled		06/19/2009	Accounts Payable	MILLAN, JAMES, E.	$5,234.99	$5,234.99	$0.00
96605	06/16/2009	Reconciled		06/17/2009	Accounts Payable	VISA	$55.00	$55.00	$0.00
96606	06/16/2009	Reconciled		07/01/2009	Accounts Payable	TEXAS JAIL ASSOCIATION	$30.00	$30.00	$0.00
96607	06/16/2009	Reconciled		07/17/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$97.75	$97.75	$0.00
96608	06/16/2009	Reconciled		06/23/2009	Accounts Payable	PACIFIC LINK	$1,580.00	$1,580.00	$0.00
96609	06/16/2009	Reconciled		06/26/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$17.04	$17.04	$0.00
96610	06/16/2009	Reconciled		06/29/2009	Accounts Payable	MARTIN, GREG	$100.00	$100.00	$0.00
96611	06/16/2009	Reconciled		06/19/2009	Accounts Payable	LEFTON, LAUREN	$63.80	$63.80	$0.00
96612	06/16/2009	Reconciled		06/23/2009	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
96613	06/16/2009	Reconciled		06/19/2009	Accounts Payable	PRINT EXPRESS	$44.00	$44.00	$0.00
96614	06/16/2009	Reconciled		06/25/2009	Accounts Payable	A BAIL BONDS	$30.00	$30.00	$0.00
96615	06/16/2009	Reconciled		06/22/2009	Accounts Payable	EARLY, GLORIA, YATES	$100.00	$100.00	$0.00
96616	06/16/2009	Reconciled		06/23/2009	Accounts Payable	VDB ENTERPRISES	$120.00	$120.00	$0.00

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96617	06/16/2009	Reconciled		06/22/2009	Accounts Payable	RIVIERA FINANCE	$453.40	$453.40	$0.00
96618	06/16/2009	Reconciled		07/13/2009	Accounts Payable	JONES, SHERRY	$28.05	$28.05	$0.00
96619	06/16/2009	Reconciled		06/24/2009	Accounts Payable	BERTLING SERVICES	$276.40	$276.40	$0.00
96620	06/16/2009	Reconciled		06/22/2009	Accounts Payable	PYATT, MELISSA	$40.00	$40.00	$0.00
96621	06/16/2009	Reconciled		06/30/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$550.00	$550.00	$0.00
96622	06/16/2009	Reconciled		06/30/2009	Accounts Payable	CERDA, JOSE, ALBERTO	$130.00	$130.00	$0.00
96623	06/16/2009	Reconciled		06/30/2009	Accounts Payable	HELTON, J., HARLEY	$130.00	$130.00	$0.00
96624	06/16/2009	Reconciled		06/22/2009	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$190.61	$190.61	$0.00
96625	06/16/2009	Reconciled		06/29/2009	Accounts Payable	A F ARCHITECTS	$787.50	$787.50	$0.00
96626	06/16/2009	Reconciled		06/22/2009	Accounts Payable	HILLE, THOMAS	$375.00	$375.00	$0.00
96627	06/16/2009	Reconciled		06/18/2009	Accounts Payable	VELASQUEZ, BRANDEE	$32.45	$32.45	$0.00
96628	06/16/2009	Reconciled		06/23/2009	Accounts Payable	STONE, KRISTY, N.	$450.00	$450.00	$0.00
96629	06/16/2009	Reconciled		07/17/2009	Accounts Payable	TEXAS GANG INVESTIGATORS ASSOC	$200.00	$200.00	$0.00
96630	06/16/2009	Reconciled		06/19/2009	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$1,915.11	$1,915.11	$0.00
96631	06/16/2009	Reconciled		06/30/2009	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
96632	06/16/2009	Reconciled		06/22/2009	Accounts Payable	POLUNSKY, ANDREA	$375.00	$375.00	$0.00
96633	06/16/2009	Reconciled		06/22/2009	Accounts Payable	SCHULZE, DANIEL, H	$400.00	$400.00	$0.00
96634	06/16/2009	Reconciled		06/22/2009	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	$534.40	$534.40	$0.00
96635	06/16/2009	Reconciled		06/19/2009	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
96636	06/16/2009	Reconciled		06/18/2009	Accounts Payable	JIMENEZ, JOE	$10,680.00	$10,680.00	$0.00
96637	06/16/2009	Reconciled		06/24/2009	Accounts Payable	ADVANTAGE PLUMBING SERVICES LTD	$550.00	$550.00	$0.00
96638	06/16/2009	Reconciled		06/26/2009	Accounts Payable	EXTENSION ACCOUNT #255003	$40.00	$40.00	$0.00
96639	06/16/2009	Reconciled		06/19/2009	Accounts Payable	A.M.C CONSTRUCTION	$1,500.00	$1,500.00	$0.00
96640	06/16/2009	Reconciled		06/22/2009	Accounts Payable	DE LAGE LANDEN	$326.00	$326.00	$0.00
96641	06/16/2009	Reconciled		06/30/2009	Accounts Payable	CASIAS, JEFF	$160.00	$160.00	$0.00
96642	06/16/2009	Reconciled		06/23/2009	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	$175.00	$175.00	$0.00
96643	06/16/2009	Reconciled		06/24/2009	Accounts Payable	TMS SOUTH	$139.44	$139.44	$0.00
96644	06/16/2009	Reconciled		06/19/2009	Accounts Payable	VOLK, DAVID	$150.00	$150.00	$0.00
96645	06/16/2009	Reconciled		06/18/2009	Accounts Payable	THE OLD LAW FIRM PC	$1,500.00	$1,500.00	$0.00
96646	06/16/2009	Reconciled		06/22/2009	Accounts Payable	JUDICIAL SECTION, STATE BAR OF TEXAS	$60.00	$60.00	$0.00
96647	06/16/2009	Reconciled		06/24/2009	Accounts Payable	DAVENPORT, INGRID	$100.00	$100.00	$0.00
96648	06/16/2009	Reconciled		07/01/2009	Accounts Payable	TEXAS PAYROLL CONFERENCE	$619.00	$619.00	$0.00
96649	06/16/2009	Reconciled		06/22/2009	Accounts Payable	DISTRICT 5 TEAFCS	$160.00	$160.00	$0.00
96650	06/16/2009	Reconciled		06/19/2009	Accounts Payable	ALVARADO, NIOMI	$21.88	$21.88	$0.00
96651	06/16/2009	Reconciled		07/03/2009	Accounts Payable	RICHARDSON, BURT	$88.41	$88.41	$0.00
96652	06/16/2009	Reconciled		06/23/2009	Accounts Payable	ONLINE STORES INC	$543.24	$543.24	$0.00
96653	06/16/2009	Reconciled		06/22/2009	Accounts Payable	ALAMO FILTER COMPANY INC	$369.62	$369.62	$0.00
96654	06/16/2009	Reconciled		06/22/2009	Accounts Payable	RAMIREZ, JUAN	$350.00	$350.00	$0.00
96655	06/16/2009	Reconciled		06/30/2009	Accounts Payable	MAYNARD, WILLIAM, J.	$150.00	$150.00	$0.00
96656	06/16/2009	Reconciled		06/23/2009	Accounts Payable	TEXSTAR ENTERPRISES INC	$38,832.50	$38,832.50	$0.00

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96677	06/30/2009	Reconciled		07/03/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$139.01	$139.01	$0.00
96678	06/30/2009	Reconciled		07/03/2009	Accounts Payable	ALTEX ELECTRONICS LTD	$614.06	$614.06	$0.00
96679	06/30/2009	Reconciled		07/06/2009	Accounts Payable	GUADALUPE COUNTY	$21.17	$21.17	$0.00
96680	06/30/2009	Reconciled		07/08/2009	Accounts Payable	ALAMO IRON WORKS INC	$331.26	$331.26	$0.00
96681	06/30/2009	Reconciled		07/03/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$442.55	$442.55	$0.00
96682	06/30/2009	Reconciled		07/07/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$6,522.88	$6,522.88	$0.00
96683	06/30/2009	Reconciled		07/03/2009	Accounts Payable	STAR WELDING SUPPLY CO.	$240.22	$240.22	$0.00
96684	06/30/2009	Reconciled		07/01/2009	Accounts Payable	MURPHY, OCTAVIA	$111.25	$111.25	$0.00
96685	06/30/2009	Reconciled		07/08/2009	Accounts Payable	BIZ DOC	$156.14	$156.14	$0.00
96686	06/30/2009	Reconciled		07/15/2009	Accounts Payable	MORRIS, THOMAS	$550.00	$550.00	$0.00
96687	06/30/2009	Reconciled		07/07/2009	Accounts Payable	GALLS INC	$2,021.55	$2,021.55	$0.00
96688	06/30/2009	Reconciled		07/07/2009	Accounts Payable	SHANAFELT AUTO CO INC	$800.00	$800.00	$0.00
96689	06/30/2009	Reconciled		07/06/2009	Accounts Payable	HIGH SIERRA TOILET CO INC	$94.00	$94.00	$0.00
96690	06/30/2009	Reconciled		07/03/2009	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	$64,747.29	$64,747.29	$0.00
96691	06/30/2009	Reconciled		07/06/2009	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$518.91	$518.91	$0.00
96692	06/30/2009	Reconciled		07/06/2009	Accounts Payable	CARTER'S TIRE CENTER INC	$54.95	$54.95	$0.00
96693	06/30/2009	Reconciled		07/08/2009	Accounts Payable	ALM ELECTRIC INC.	$300.00	$300.00	$0.00
96694	06/30/2009	Reconciled		07/06/2009	Accounts Payable	CARQUEST AUTO PARTS	$4,870.39	$4,870.39	$0.00
96695	06/30/2009	Reconciled		07/08/2009	Accounts Payable	CIBOLO V F D	$2,306.19	$2,306.19	$0.00
96696	06/30/2009	Reconciled		07/07/2009	Accounts Payable	CITY OF SEGUIN	$338.04	$338.04	$0.00
96697	06/30/2009	Reconciled		07/03/2009	Accounts Payable	COOPER EQUIPMENT CO.	$639.45	$639.45	$0.00
96698	06/30/2009	Reconciled		07/07/2009	Accounts Payable	CRYSTAL CLEAR WATER	$35.78	$35.78	$0.00
96699	06/30/2009	Reconciled		07/02/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$39,086.25	$39,086.25	$0.00
96700	06/30/2009	Reconciled		07/02/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$7,217.81	$7,217.81	$0.00
96701	06/30/2009	Reconciled		07/07/2009	Accounts Payable	MARION V F D	$2,860.78	$2,860.78	$0.00
96702	06/30/2009	Reconciled		07/08/2009	Accounts Payable	EXXONMOBIL	$287.05	$287.05	$0.00
96703	06/30/2009	Reconciled		07/06/2009	Accounts Payable	CHEMSEARCH	$2,313.65	$2,313.65	$0.00
96704	06/30/2009	Reconciled		07/15/2009	Accounts Payable	RICKHOFF, GERRY	$2,101.00	$2,101.00	$0.00
96705	06/30/2009	Reconciled		07/06/2009	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$21.86	$21.86	$0.00
96706	06/30/2009	Reconciled		07/06/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$3,849.50	$3,849.50	$0.00
96707	06/30/2009	Reconciled		07/09/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$553.00	$553.00	$0.00
96708	06/30/2009	Reconciled		07/15/2009	Accounts Payable	CMC METAL RECYCLING	$422.64	$422.64	$0.00
96709	06/30/2009	Reconciled		07/17/2009	Accounts Payable	SAGEBIEL, DENNIS	$150.00	$150.00	$0.00
96710	06/30/2009	Reconciled		07/13/2009	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$14,420.41	$14,420.41	$0.00
96711	06/30/2009	Reconciled		07/09/2009	Accounts Payable	IRVINE-KING, PATRICIA	$500.00	$500.00	$0.00
96712	06/30/2009	Reconciled		07/07/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$234.00	$234.00	$0.00

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96713	06/30/2009	Reconciled		07/06/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$230.00	$230.00	$0.00
96714	06/30/2009	Reconciled		07/07/2009	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,520.75	$13,520.75	$0.00
96715	06/30/2009	Reconciled		07/06/2009	Accounts Payable	LAKE DUNLAP V F D	$4,810.84	$4,810.84	$0.00
96716	06/30/2009	Reconciled		07/03/2009	Accounts Payable	SOECHTING MOTORS INC	$212.50	$212.50	$0.00
96717	06/30/2009	Reconciled		07/06/2009	Accounts Payable	TYLER TECHNOLOGIES INC	$122.00	$122.00	$0.00
96718	06/30/2009	Reconciled		07/02/2009	Accounts Payable	SPRINGS HILL WATER	$83.07	$83.07	$0.00
96719	06/30/2009	Reconciled		07/09/2009	Accounts Payable	WEST GROUP	$3,092.00	$3,092.00	$0.00
96720	06/30/2009	Reconciled		07/06/2009	Accounts Payable	XEROX CORP	$27.15	$27.15	$0.00
96721	06/30/2009	Reconciled		07/07/2009	Accounts Payable	T A B C	$4,719.75	$4,719.75	$0.00
96722	06/30/2009	Reconciled		07/20/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$225.00	$225.00	$0.00
96723	06/30/2009	Reconciled		07/15/2009	Accounts Payable	U S POSTMASTER	$264.00	$264.00	$0.00
96724	06/30/2009	Reconciled		07/13/2009	Accounts Payable	SHERIFF'S ASSOC OF TEXAS	$2,050.00	$2,050.00	$0.00
96725	06/30/2009	Reconciled		07/06/2009	Accounts Payable	U S POSTMASTER	$880.00	$880.00	$0.00
96726	06/30/2009	Reconciled		07/07/2009	Accounts Payable	ICS	$2,958.50	$2,958.50	$0.00
96727	06/30/2009	Reconciled		07/03/2009	Accounts Payable	G & K SERVICES INC	$2,552.06	$2,552.06	$0.00
96728	06/30/2009	Reconciled		07/03/2009	Accounts Payable	WHITE, G., STEVEN	$104.42	$104.42	$0.00
96729	06/30/2009	Reconciled		07/08/2009	Accounts Payable	AT&T MOBILITY	$93.58	$93.58	$0.00
96730	06/30/2009	Reconciled		07/03/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$3,109.72	$3,109.72	$0.00
96731	06/30/2009	Reconciled		07/06/2009	Accounts Payable	ANGEL PEST CONTROL INC	$321.67	$321.67	$0.00
96732	06/30/2009	Reconciled		07/09/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$251.00	$251.00	$0.00
96733	06/30/2009	Reconciled		07/14/2009	Accounts Payable	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	$60.00	$60.00	$0.00
96734	06/30/2009	Reconciled		07/07/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$679.80	$679.80	$0.00
96735	06/30/2009	Reconciled		07/06/2009	Accounts Payable	G T DISTRIBUTORS INC	$5,353.29	$5,353.29	$0.00
96736	06/30/2009	Reconciled		07/03/2009	Accounts Payable	WYATT ARP SEGUIN	$676.26	$676.26	$0.00
96737	06/30/2009	Reconciled		07/08/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$1,122.50	$1,122.50	$0.00
96738	06/30/2009	Reconciled		07/24/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$1,705.00	$1,705.00	$0.00
96739	06/30/2009	Reconciled		07/09/2009	Accounts Payable	JANDT AND JANDT	$50.00	$50.00	$0.00
96740	06/30/2009	Reconciled		07/06/2009	Accounts Payable	UP'S AND GROUNDS	$107.91	$107.91	$0.00
96741	06/30/2009	Reconciled		07/20/2009	Accounts Payable	ZWICKE, ARNOLD	$100.00	$100.00	$0.00
96742	06/30/2009	Reconciled		07/06/2009	Accounts Payable	BEN E KEITH FOODS	$4,960.09	$4,960.09	$0.00
96743	06/30/2009	Reconciled		07/24/2009	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,802.50	$3,802.50	$0.00
96744	06/30/2009	Reconciled		07/06/2009	Accounts Payable	COMPUTER EXPRESS	$250.00	$250.00	$0.00
96745	06/30/2009	Reconciled		07/02/2009	Accounts Payable	GUADARRAMA, CESAREO	$453.16	$453.16	$0.00
96746	06/30/2009	Reconciled		07/08/2009	Accounts Payable	LASER SERVICE USA INC	$525.00	$525.00	$0.00
96747	06/30/2009	Reconciled		07/07/2009	Accounts Payable	FRETS, ROBERT, L.	$174.72	$174.72	$0.00
96748	06/30/2009	Reconciled		07/03/2009	Accounts Payable	DOSS, MELISSA	$118.03	$118.03	$0.00
96749	06/30/2009	Reconciled		07/03/2009	Accounts Payable	DOSS, MELISSA	$160.00	$160.00	$0.00
96750	06/30/2009	Reconciled		09/09/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$13,850.00	$13,850.00	$0.00
96751	06/30/2009	Reconciled		07/09/2009	Accounts Payable	OFFICE DEPOT	$5,516.90	$5,516.90	$0.00
96752	06/30/2009	Reconciled		07/06/2009	Accounts Payable	BELLS INTERNATIONAL	$539.00	$539.00	$0.00
96753	06/30/2009	Reconciled		07/06/2009	Accounts Payable	SNAP-ON TOOLS	$40.25	$40.25	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96754	06/30/2009	Reconciled		07/08/2009	Accounts Payable	TSC STORES	$1,394.95	$1,394.95	$0.00
96755	06/30/2009	Reconciled		07/08/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$442.00	$442.00	$0.00
96756	06/30/2009	Reconciled		07/06/2009	Accounts Payable	MANTEK	$2,544.44	$2,544.44	$0.00
96757	06/30/2009	Reconciled		07/08/2009	Accounts Payable	FOURTH COURT OF APPEALS	$822.76	$822.76	$0.00
96758	06/30/2009	Reconciled		07/06/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$526.92	$526.92	$0.00
96759	06/30/2009	Reconciled		07/07/2009	Accounts Payable	HANSELKA, JEFF	$240.00	$240.00	$0.00
96760	06/30/2009	Reconciled		07/08/2009	Accounts Payable	WASTE MANAGEMENT	$1,137.69	$1,137.69	$0.00
96761	06/30/2009	Reconciled		07/06/2009	Accounts Payable	BECKERS FEED & FERT. INC.	$86.00	$86.00	$0.00
96762	06/30/2009	Reconciled		07/08/2009	Accounts Payable	KUSTOM SIGNALS INC	$125.09	$125.09	$0.00
96763	06/30/2009	Reconciled		07/06/2009	Accounts Payable	DOCUMATION INC	$105.00	$105.00	$0.00
96764	06/30/2009	Reconciled		07/13/2009	Accounts Payable	KYOCERA MITA AMERICA INC	$343.98	$343.98	$0.00
96765	06/30/2009	Reconciled		09/17/2009	Accounts Payable	LARSON, ROBIN	$100.00	$100.00	$0.00
96766	06/30/2009	Reconciled		07/09/2009	Accounts Payable	TRI COUNTY SURVEYING INC.	$2,150.00	$2,150.00	$0.00
96767	06/30/2009	Reconciled		07/09/2009	Accounts Payable	LOGSDON, DEBBIE, K.	$399.98	$399.98	$0.00
96768	06/30/2009	Reconciled		07/08/2009	Accounts Payable	CHIEF SUPPLY CORP	$460.71	$460.71	$0.00
96769	06/30/2009	Reconciled		07/24/2009	Accounts Payable	VERNON REPORTING	$250.00	$250.00	$0.00
96770	06/30/2009	Reconciled		07/03/2009	Accounts Payable	INSCO DISTRIBUTING INC	$309.94	$309.94	$0.00
96771	06/30/2009	Reconciled		07/06/2009	Accounts Payable	DAHILL INDUSTRIES	$57.00	$57.00	$0.00
96772	06/30/2009	Reconciled		07/15/2009	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$322.58	$322.58	$0.00
96773	06/30/2009	Reconciled		07/09/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,680.40	$1,680.40	$0.00
96774	06/30/2009	Reconciled		07/07/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$111,542.65	$111,542.65	$0.00
96775	06/30/2009	Reconciled		07/01/2009	Accounts Payable	HORVATH, CATHERINE	$234.18	$234.18	$0.00
96776	06/30/2009	Reconciled		07/06/2009	Accounts Payable	HOME DEPOT / GECF	$1,603.32	$1,603.32	$0.00
96777	06/30/2009	Reconciled		07/08/2009	Accounts Payable	ARROW MAGNOLIA	$957.62	$957.62	$0.00
96778	06/30/2009	Reconciled		07/06/2009	Accounts Payable	GUADALUPE COUNTY	$1,011.32	$1,011.32	$0.00
96779	06/30/2009	Reconciled		07/06/2009	Accounts Payable	SEGUIN CHEVROLET	$50.77	$50.77	$0.00
96780	06/30/2009	Reconciled		07/08/2009	Accounts Payable	WAL MART COMMUNITY	$200.20	$200.20	$0.00
96781	06/30/2009	Reconciled		07/06/2009	Accounts Payable	S & P COMMUNICATIONS	$850.00	$850.00	$0.00
96782	06/30/2009	Reconciled		07/02/2009	Accounts Payable	MONDIN, LAURA	$41.25	$41.25	$0.00
96783	06/30/2009	Reconciled		07/03/2009	Accounts Payable	BAENZIGER, ROGER	$100.00	$100.00	$0.00
96784	06/30/2009	Reconciled		07/06/2009	Accounts Payable	MYERS REPAIR SERVICE INC.	$1,350.00	$1,350.00	$0.00
96785	06/30/2009	Reconciled		07/16/2009	Accounts Payable	IACREOT	$655.00	$655.00	$0.00
96786	06/30/2009	Reconciled		07/16/2009	Accounts Payable	IACREOT	$605.00	$605.00	$0.00
96787	06/30/2009	Reconciled		07/15/2009	Accounts Payable	DOUBLETREE HOTEL AUSTIN	$488.75	$488.75	$0.00
96788	06/30/2009	Reconciled		07/08/2009	Accounts Payable	GULF COAST PAPER CO.	$2,978.00	$2,978.00	$0.00
96789	06/30/2009	Reconciled		07/08/2009	Accounts Payable	PITNEY BOWES	$533.00	$533.00	$0.00
96790	06/30/2009	Reconciled		07/07/2009	Accounts Payable	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	$685.76	$685.76	$0.00
96791	06/30/2009	Reconciled		07/06/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$512.00	$512.00	$0.00
96792	06/30/2009	Reconciled		07/06/2009	Accounts Payable	CARRIER SOUTH TEXAS	$2.97	$2.97	$0.00
96793	06/30/2009	Reconciled		07/13/2009	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$370.00	$370.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96794	06/30/2009	Reconciled		07/07/2009	Accounts Payable	OZARKA	$79.88	$79.88	$0.00
96795	06/30/2009	Reconciled		07/07/2009	Accounts Payable	CITY OF SCHERTZ	$66,262.66	$66,262.66	$0.00
96796	06/30/2009	Reconciled		07/03/2009	Accounts Payable	ALEXANDER OIL	$5,553.18	$5,553.18	$0.00
96797	06/30/2009	Reconciled		07/06/2009	Accounts Payable	EVELD, DAVID, J.	$878.00	$878.00	$0.00
96798	06/30/2009	Reconciled		07/06/2009	Accounts Payable	NEW BRAUNFELS UTILITIES	$24.35	$24.35	$0.00
96799	06/30/2009	Reconciled		07/06/2009	Accounts Payable	L & L SEPTIC TANK / GREASE TRAP CLEANING	$400.00	$400.00	$0.00
96800	06/30/2009	Reconciled		07/06/2009	Accounts Payable	MARTIN MARIETTA MATERIALS	$10,898.29	$10,898.29	$0.00
96801	06/30/2009	Reconciled		07/13/2009	Accounts Payable	JAY O'DAY INC	$544.50	$544.50	$0.00
96802	06/30/2009	Reconciled		07/16/2009	Accounts Payable	SCHROEDER, BILLY	$100.00	$100.00	$0.00
96803	06/30/2009	Reconciled		08/12/2009	Accounts Payable	MCDOUGAL, AUDREY	$70.00	$70.00	$0.00
96804	06/30/2009	Reconciled		07/09/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	$1,600.00	$1,600.00	$0.00
96805	06/30/2009	Reconciled		08/26/2009	Accounts Payable	KIEL, TERESA	$70.00	$70.00	$0.00
96806	06/30/2009	Reconciled		07/06/2009	Accounts Payable	SIMMONS, GREGORY, S.	$400.00	$400.00	$0.00
96807	06/30/2009	Reconciled		07/08/2009	Accounts Payable	CENTERPOINT ENERGY	$79.98	$79.98	$0.00
96808	06/30/2009	Reconciled		07/03/2009	Accounts Payable	COPE, JUDY	$453.16	$453.16	$0.00
96809	06/30/2009	Reconciled		07/21/2009	Accounts Payable	BAILEY, BOBBY	$100.00	$100.00	$0.00
96810	06/30/2009	Reconciled		07/03/2009	Accounts Payable	SANIVAC/DAVIS	$1,245.25	$1,245.25	$0.00
96811	06/30/2009	Reconciled		07/10/2009	Accounts Payable	AT&T	$103.36	$103.36	$0.00
96812	06/30/2009	Reconciled		07/15/2009	Accounts Payable	WICK FLOOR MACHINE CO INC	$303.67	$303.67	$0.00
96813	06/30/2009	Reconciled		07/03/2009	Accounts Payable	ACM BODY & FRAME INC	$380.00	$380.00	$0.00
96814	06/30/2009	Reconciled		07/08/2009	Accounts Payable	AT&T	$8,057.01	$8,057.01	$0.00
96815	06/30/2009	Reconciled		07/09/2009	Accounts Payable	AIR COMMUNICATIONS CO INC	$389.78	$389.78	$0.00
96816	06/30/2009	Reconciled		07/06/2009	Accounts Payable	NARDIS INC	$87.89	$87.89	$0.00
96817	06/30/2009	Reconciled		07/08/2009	Accounts Payable	RENAL ASSOCIATES PA	$212.99	$212.99	$0.00
96818	06/30/2009	Reconciled		07/06/2009	Accounts Payable	VERIZON WIRELESS	$141.00	$141.00	$0.00
96819	06/30/2009	Reconciled		07/06/2009	Accounts Payable	VERIZON WIRELESS	$454.34	$454.34	$0.00
96820	06/30/2009	Reconciled		07/20/2009	Accounts Payable	GUARNERO, RUDY	$100.00	$100.00	$0.00
96821	06/30/2009	Reconciled		07/10/2009	Accounts Payable	AT&T	$4,388.57	$4,388.57	$0.00
96822	06/30/2009	Reconciled		07/06/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$700.00	$700.00	$0.00
96823	06/30/2009	Reconciled		07/07/2009	Accounts Payable	SIG SAUER INC	$30.00	$30.00	$0.00
96824	06/30/2009	Reconciled		07/08/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$300.00	$300.00	$0.00
96825	06/30/2009	Reconciled		07/09/2009	Accounts Payable	ACCURINT	$50.00	$50.00	$0.00
96826	06/30/2009	Reconciled		07/09/2009	Accounts Payable	MILLER, MARK	$100.00	$100.00	$0.00
96827	06/30/2009	Reconciled		07/03/2009	Accounts Payable	FIDELITY NAT'L INS CO	$1,943.00	$1,943.00	$0.00
96828	06/30/2009	Reconciled		07/06/2009	Accounts Payable	WYRICK, DAVID, A.	$400.00	$400.00	$0.00
96829	06/30/2009	Reconciled		07/09/2009	Accounts Payable	MID-STATES SERVICES, INC.	$1,654.44	$1,654.44	$0.00
96830	06/30/2009	Reconciled		07/13/2009	Accounts Payable	APEX GLASS & MIRROR	$2,401.64	$2,401.64	$0.00
96831	06/30/2009	Reconciled		07/14/2009	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	$6,000.00	$6,000.00	$0.00
96832	06/30/2009	Reconciled		07/10/2009	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$800.00	$800.00	$0.00
96833	06/30/2009	Reconciled		07/06/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$440.00	$440.00	$0.00

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96834	06/30/2009	Reconciled		07/06/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,177.40	$1,177.40	$0.00
96835	06/30/2009	Reconciled		07/02/2009	Accounts Payable	RANDY JONES ACOUSTICAL	$2,890.00	$2,890.00	$0.00
96836	06/30/2009	Reconciled		07/03/2009	Accounts Payable	LUEHLFING, DOREEN, A.	$319.46	$319.46	$0.00
96837	06/30/2009	Reconciled		07/08/2009	Accounts Payable	TECHDEPOT	$499.99	$499.99	$0.00
96838	06/30/2009	Reconciled		07/06/2009	Accounts Payable	SPRINT	$301.88	$301.88	$0.00
96839	06/30/2009	Reconciled		07/21/2009	Accounts Payable	RODRIGUEZ, RUBE	$100.00	$100.00	$0.00
96840	06/30/2009	Reconciled		07/03/2009	Accounts Payable	CARVAJAL PHARMACY CS	$1,617.52	$1,617.52	$0.00
96841	06/30/2009	Reconciled		07/06/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$400.00	$400.00	$0.00
96842	06/30/2009	Reconciled		07/08/2009	Accounts Payable	KURZ & CO	$1,944.75	$1,944.75	$0.00
96843	06/30/2009	Reconciled		07/08/2009	Accounts Payable	KONICA MINOLTA DANKA IMAGING	$4,087.06	$4,087.06	$0.00
96844	06/30/2009	Reconciled		07/07/2009	Accounts Payable	MOMAR	$4,525.19	$4,525.19	$0.00
96845	06/30/2009	Reconciled		07/02/2009	Accounts Payable	DOUGLASS, LINDA	$125.40	$125.40	$0.00
96846	06/30/2009	Reconciled		07/01/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$199.00	$199.00	$0.00
96847	06/30/2009	Reconciled		07/06/2009	Accounts Payable	FARM PLAN	$225.16	$225.16	$0.00
96848	06/30/2009	Reconciled		07/09/2009	Accounts Payable	CITY OF SCHERTZ	$434.15	$434.15	$0.00
96849	06/30/2009	Reconciled		07/03/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$148.00	$148.00	$0.00
96850	06/30/2009	Reconciled		07/14/2009	Accounts Payable	AMERICAN BIO MEDICA CORP	$211.74	$211.74	$0.00
96851	06/30/2009	Reconciled		07/06/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$750.00	$750.00	$0.00
96852	06/30/2009	Reconciled		07/03/2009	Accounts Payable	LOPEZ, JESUS	$775.00	$775.00	$0.00
96853	06/30/2009	Reconciled		07/06/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$269.00	$269.00	$0.00
96854	06/30/2009	Reconciled		07/08/2009	Accounts Payable	M&D DISTRIBUTORS	$1,192.55	$1,192.55	$0.00
96855	06/30/2009	Reconciled		07/13/2009	Accounts Payable	MORRIS GLASS	$200.00	$200.00	$0.00
96856	06/30/2009	Reconciled		07/10/2009	Accounts Payable	BCC INTERNATIONAL	$600.00	$600.00	$0.00
96857	06/30/2009	Reconciled		07/06/2009	Accounts Payable	CENTRAL TEXAS MEDICAL CENTER	$700.00	$700.00	$0.00
96858	06/30/2009	Reconciled		07/14/2009	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$47.80	$47.80	$0.00
96859	06/30/2009	Reconciled		07/10/2009	Accounts Payable	REGIONS BANK	$112,144.62	$112,144.62	$0.00
96860	06/30/2009	Reconciled		07/10/2009	Accounts Payable	REGIONS BANK	$190,463.75	$190,463.75	$0.00
96861	06/30/2009	Reconciled		07/09/2009	Accounts Payable	KINSEY, DAN	$75.13	$75.13	$0.00
96862	06/30/2009	Reconciled		07/03/2009	Accounts Payable	RTX ELECTRIC	$4,700.00	$4,700.00	$0.00
96863	06/30/2009	Reconciled		07/08/2009	Accounts Payable	HARRIS, AMY	$611.22	$611.22	$0.00
96864	06/30/2009	Reconciled		07/08/2009	Accounts Payable	CENTRAL TEXAS METAL ROOFING	$81.04	$81.04	$0.00
96865	06/30/2009	Reconciled		07/07/2009	Accounts Payable	WILSON ENGINEERING COMPANY PLLC	$2,000.00	$2,000.00	$0.00
96866	06/30/2009	Reconciled		07/03/2009	Accounts Payable	KENDALL, LOWELL, S.	$450.00	$450.00	$0.00
96867	06/30/2009	Reconciled		07/03/2009	Accounts Payable	PRO-BUILD SOUTH	$45.36	$45.36	$0.00
96868	06/30/2009	Reconciled		07/10/2009	Accounts Payable	SHESHUNOFF INFORMATION SERVICES	$458.95	$458.95	$0.00
96869	06/30/2009	Reconciled		07/08/2009	Accounts Payable	STERICYCLE INC	$813.00	$813.00	$0.00
96870	06/30/2009	Reconciled		07/09/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$8,483.05	$8,483.05	$0.00

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96871	06/30/2009	Reconciled		07/08/2009	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
96872	06/30/2009	Reconciled		07/09/2009	Accounts Payable	AT&T MOBILITY	$102.44	$102.44	$0.00
96873	06/30/2009	Reconciled		07/02/2009	Accounts Payable	WIGGINS, MIKE	$506.74	$506.74	$0.00
96874	06/30/2009	Reconciled		07/02/2009	Accounts Payable	A-Z COMMUNICATIONS	$1,640.00	$1,640.00	$0.00
96875	06/30/2009	Reconciled		07/07/2009	Accounts Payable	SECURITY CAMERAS DIRECT	$378.00	$378.00	$0.00
96876	06/30/2009	Reconciled		07/03/2009	Accounts Payable	MILLAN, JAMES, E.	$500.00	$500.00	$0.00
96877	06/30/2009	Reconciled		07/06/2009	Accounts Payable	GOETZ FUNERAL HOME	$175.00	$175.00	$0.00
96878	06/30/2009	Reconciled		07/10/2009	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
96879	06/30/2009	Reconciled		07/01/2009	Accounts Payable	KLEPPER, AVANELL	$41.25	$41.25	$0.00
96880	06/30/2009	Reconciled		07/07/2009	Accounts Payable	TEXAS TINT	$125.00	$125.00	$0.00
96881	06/30/2009	Reconciled		07/07/2009	Accounts Payable	SPRINT	$34.89	$34.89	$0.00
96882	06/30/2009	Reconciled		08/07/2009	Accounts Payable	HILTON AUSTIN HOTEL	$342.70	$342.70	$0.00
96883	06/30/2009	Reconciled		08/07/2009	Accounts Payable	HILTON AUSTIN HOTEL	$342.70	$342.70	$0.00
96884	06/30/2009	Reconciled		08/27/2009	Accounts Payable	HILTON AUSTIN HOTEL	$319.70	$319.70	$0.00
96885	06/30/2009	Reconciled		08/27/2009	Accounts Payable	HILTON AUSTIN HOTEL	$369.70	$369.70	$0.00
96886	06/30/2009	Reconciled		07/07/2009	Accounts Payable	BANK OF NEW YORK THE	$17,775.00	$17,775.00	$0.00
96887	06/30/2009	Reconciled		07/15/2009	Accounts Payable	BASHAM, SUE	$160.00	$160.00	$0.00
96888	06/30/2009	Reconciled		07/09/2009	Accounts Payable	CITY ELECTRIC SUPPLY	$115.73	$115.73	$0.00
96889	06/30/2009	Reconciled		07/07/2009	Accounts Payable	SEDGWICK, DETER, MORAN & ARNOLD LLP	$35,960.91	$35,960.91	$0.00
96890	06/30/2009	Reconciled		07/08/2009	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
96891	06/30/2009	Reconciled		07/03/2009	Accounts Payable	A BAIL BONDS	$75.00	$75.00	$0.00
96892	06/30/2009	Reconciled		07/15/2009	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$500.00	$500.00	$0.00
96893	06/30/2009	Reconciled		07/08/2009	Accounts Payable	BERTLING SERVICES	$560.20	$560.20	$0.00
96894	06/30/2009	Reconciled		07/06/2009	Accounts Payable	PYATT, MELISSA	$96.83	$96.83	$0.00
96895	06/30/2009	Reconciled		07/07/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$200.00	$200.00	$0.00
96896	06/30/2009	Reconciled		07/03/2009	Accounts Payable	HILLE, THOMAS	$150.00	$150.00	$0.00
96897	06/30/2009	Reconciled		07/20/2009	Accounts Payable	STATE BAR OF TEXAS	$395.00	$395.00	$0.00
96898	06/30/2009	Reconciled		07/03/2009	Accounts Payable	STONE, KRISTY, N.	$520.00	$520.00	$0.00
96899	06/30/2009	Reconciled		07/06/2009	Accounts Payable	LONE STAR PROPANE	$345.30	$345.30	$0.00
96900	06/30/2009	Reconciled		07/02/2009	Accounts Payable	ORTEGA, RITA	$46.75	$46.75	$0.00
96901	06/30/2009	Reconciled		07/07/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,100.00	$2,100.00	$0.00
96902	06/30/2009	Reconciled		07/08/2009	Accounts Payable	JARMON, JAMISSA, LYNNE	$1,009.00	$1,009.00	$0.00
96903	06/30/2009	Reconciled		07/29/2009	Accounts Payable	PEREZ, ROBERT	$100.00	$100.00	$0.00
96904	06/30/2009	Reconciled		07/10/2009	Accounts Payable	RANCH WIRELESS INC	$17.00	$17.00	$0.00
96905	06/30/2009	Reconciled		07/07/2009	Accounts Payable	PRECISION DYNAMICS CORPORATION	$29.44	$29.44	$0.00
96906	06/30/2009	Reconciled		07/06/2009	Accounts Payable	SCHULZE, DANIEL, H	$925.00	$925.00	$0.00
96907	06/30/2009	Reconciled		07/03/2009	Accounts Payable	CLARK, THOMAS, P.	$850.00	$850.00	$0.00
96908	06/30/2009	Reconciled		07/08/2009	Accounts Payable	TCDRS	$380.00	$380.00	$0.00
96909	06/30/2009	Reconciled		07/02/2009	Accounts Payable	FINISH LINE CONSTRUCTION SERVICES LLC	$2,769.00	$2,769.00	$0.00
96910	06/30/2009	Reconciled		07/01/2009	Accounts Payable	VAL'S CABINET CREATIONS INC	$2,950.00	$2,950.00	$0.00

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96911	06/30/2009	Reconciled		07/21/2009	Accounts Payable	CASIAS, JEFF	$100.00	$100.00	$0.00
96912	06/30/2009	Reconciled		07/06/2009	Accounts Payable	ALLBRITTON, EDIE	$19.25	$19.25	$0.00
96913	06/30/2009	Reconciled		07/07/2009	Accounts Payable	DIRECT TV	$63.00	$63.00	$0.00
96914	06/30/2009	Reconciled		07/06/2009	Accounts Payable	VOLK, DAVID	$100.00	$100.00	$0.00
96915	06/30/2009	Reconciled		07/16/2009	Accounts Payable	MICHELL, JONATHAN	$160.00	$160.00	$0.00
96916	06/30/2009	Reconciled		07/15/2009	Accounts Payable	BAY STAR COMMUNICATIONS	$48.00	$48.00	$0.00
96917	06/30/2009	Reconciled		07/07/2009	Accounts Payable	SONNY'S PLUMBING INC	$10,194.41	$10,194.41	$0.00
96918	06/30/2009	Reconciled		07/02/2009	Accounts Payable	THE OLD LAW FIRM PC	$1,300.00	$1,300.00	$0.00
96919	06/30/2009	Reconciled		07/14/2009	Accounts Payable	RICHARDSON, ROBERT	$101.29	$101.29	$0.00
96920	06/30/2009	Reconciled		07/16/2009	Accounts Payable	U.S. IDENTIFICATION MANUAL	$298.50	$298.50	$0.00
96921	06/30/2009	Reconciled		07/14/2009	Accounts Payable	TEICH, WILLIAM	$100.00	$100.00	$0.00
96922	06/30/2009	Reconciled		09/21/2009	Accounts Payable	WESTIN LA CANTERA RESORT, SAN ANTONIO	$691.97	$691.97	$0.00
96923	06/30/2009	Reconciled		07/17/2009	Accounts Payable	PULLIN, JOHNNY	$200.00	$200.00	$0.00
96924	06/30/2009	Reconciled		07/08/2009	Accounts Payable	JESSE JAMES ENTERPRISES LLC	$462.00	$462.00	$0.00
96925	06/30/2009	Reconciled		08/12/2009	Accounts Payable	VILLAGE OAKS PATHOLOGY SERVICES	$553.59	$553.59	$0.00
96926	06/30/2009	Reconciled		07/07/2009	Accounts Payable	SEGUIN MULCH	$261.80	$261.80	$0.00
96927	06/30/2009	Reconciled		07/03/2009	Accounts Payable	TEXAS CLEANING RESTORATION SERVICES	$891.37	$891.37	$0.00
96928	06/30/2009	Reconciled		07/16/2009	Accounts Payable	DOUBLETREE HOTEL SPOKANE-CITY CENTER	$1,498.38	$1,498.38	$0.00
96929	06/30/2009	Reconciled		07/03/2009	Accounts Payable	MUELLER INC	$5,000.00	$5,000.00	$0.00
96930	06/30/2009	Reconciled		07/07/2009	Accounts Payable	BEST BUY	$172.00	$172.00	$0.00
Type Check Totals:					727 Transactions		$2,113,282.90	$2,113,282.90	$0.00
EFT									
40	06/16/2009	Reconciled		06/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$609.18	$609.18	$0.00
41	06/16/2009	Reconciled		06/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	($3.05)	($3.05)	$0.00
Type EFT Totals:					2 Transactions		$606.13	$606.13	$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	727	$2,113,282.90	$2,113,282.90
	Total	727	$2,113,282.90	$2,113,282.90
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	$606.13	$606.13
	Total	2	$606.13	$606.13
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	729	$2,113,889.03	$2,113,889.03
	Total	729	$2,113,889.03	$2,113,889.03

EBA - Employee Benefits Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3124	06/02/2009	Reconciled		06/30/2009	Accounts Payable	GUADALUPE COUNTY	$16.62	$16.62	$0.00
3125	06/02/2009	Reconciled		06/30/2009	Accounts Payable	MOORE, JOHN	$72.78	$72.78	$0.00
3126	06/02/2009	Reconciled		06/30/2009	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3127	06/02/2009	Reconciled		06/30/2009	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
3128	06/02/2009	Reconciled		06/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$63,698.48	$63,698.48	$0.00
3129	06/02/2009	Reconciled		06/30/2009	Accounts Payable	CONEXIS	$623.00	$623.00	$0.00
3132	06/16/2009	Reconciled		06/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$63,447.63	$63,447.63	$0.00
3133	06/30/2009	Reconciled		08/01/2009	Accounts Payable	BLOCK VISION OF TEXAS INC	$890.50	$890.50	$0.00
3134	06/30/2009	Reconciled		08/01/2009	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3135	06/30/2009	Reconciled		08/01/2009	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
3136	06/30/2009	Reconciled		08/01/2009	Accounts Payable	CONEXIS	$461.00	$461.00	$0.00
Type Check Totals:					11 Transactions		$132,562.41	$132,562.41	$0.00
EFT									
174	06/01/2009	Reconciled		06/30/2009	Accounts Payable	CAREMARK	$17,668.23	$17,668.23	$0.00
176	06/16/2009	Reconciled		06/30/2009	Accounts Payable	CAREMARK	$22,107.21	$22,107.21	$0.00
177	06/04/2009	Reconciled		06/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$26,740.62	$26,740.62	$0.00
178	06/09/2009	Reconciled		06/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$53,330.64	$53,330.64	$0.00
179	06/15/2009	Reconciled		06/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$22,980.51	$22,980.51	$0.00
180	06/30/2009	Reconciled		08/01/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$49,262.56	$49,262.56	$0.00
Type EFT Totals:					6 Transactions		$192,089.77	$192,089.77	$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	11	$132,562.41	$132,562.41
	Total	11	$132,562.41	$132,562.41
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	6	$192,089.77	$192,089.77
	Total	6	$192,089.77	$192,089.77
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	17	$324,652.18	$324,652.18
	Total	17	$324,652.18	$324,652.18

PCA - Payroll Clearing Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52292	06/05/2009	Reconciled		06/30/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$145,133.10	$145,133.10	$0.00
52293	06/05/2009	Reconciled		06/30/2009	Accounts Payable	OLSON, MARION, A.	$250.00	$250.00	$0.00
52294	06/05/2009	Reconciled		06/30/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,660.13	$1,660.13	$0.00
52295	06/05/2009	Reconciled		06/30/2009	Accounts Payable	TAVIE MURPHY	$2,085.00	$2,085.00	$0.00
52296	06/05/2009	Reconciled		06/30/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$127.50	$127.50	$0.00
52297	06/05/2009	Reconciled		06/30/2009	Accounts Payable	VALIC	$1,282.50	$1,282.50	$0.00
52298	06/05/2009	Reconciled		06/30/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
52299	06/05/2009	Reconciled		06/30/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00

CHECK REGISTER

From Payment Date: 6/1/2009 - To Payment Date: 6/30/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52300	06/05/2009	Reconciled		06/30/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
52301	06/05/2009	Reconciled		06/30/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$1,887.70	$1,887.70	$0.00
52368	06/19/2009	Reconciled		06/30/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$144,659.34	$144,659.34	$0.00
52369	06/19/2009	Reconciled		06/30/2009	Accounts Payable	OLSON, MARION, A.	$250.00	$250.00	$0.00
52370	06/19/2009	Reconciled		06/30/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,660.13	$1,660.13	$0.00
52371	06/19/2009	Reconciled		06/30/2009	Accounts Payable	TAVIE MURPHY	$2,035.00	$2,035.00	$0.00
52372	06/19/2009	Reconciled		06/30/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$127.50	$127.50	$0.00
52373	06/19/2009	Reconciled		06/30/2009	Accounts Payable	VALIC	$1,257.50	$1,257.50	$0.00
52374	06/19/2009	Reconciled		06/30/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
52375	06/19/2009	Reconciled		06/30/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
52376	06/19/2009	Reconciled		06/30/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
52377	06/19/2009	Reconciled		06/30/2009	Accounts Payable	AFLAC	$16,369.34	$16,369.34	$0.00
52378	06/25/2009	Reconciled		06/30/2009	Accounts Payable	TAC UNEMPLOYMENT FUND	$10,680.99	$10,680.99	$0.00
Type Check Totals:					21 Transactions		$330,079.39	$330,079.39	$0.00
EFT									
11010	06/05/2009	Reconciled		06/30/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,699.83	$2,699.83	$0.00
11011	06/05/2009	Reconciled		06/30/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$194,281.13	$194,281.13	$0.00
11567	06/19/2009	Reconciled		07/31/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$264,385.93	$264,385.93	$0.00
11568	06/19/2009	Reconciled		06/30/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,868.29	$2,868.29	$0.00
11569	06/19/2009	Reconciled		06/30/2009	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,607.79	$1,607.79	$0.00
11570	06/19/2009	Reconciled		06/30/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$183,959.71	$183,959.71	$0.00
11571	06/19/2009	Reconciled		07/31/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$32.50	$32.50	$0.00
11572	06/19/2009	Reconciled		06/30/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$43.08	$43.08	$0.00
Type EFT Totals:					8 Transactions		$649,878.26	$649,878.26	$0.00

PCA - Payroll Clearing Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	21	$330,079.39	$330,079.39
	Total	21	$330,079.39	$330,079.39
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	8	$649,878.26	$649,878.26
	Total	8	$649,878.26	$649,878.26
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	29	$979,957.65	$979,957.65
	Total	29	$979,957.65	$979,957.65

WC - Workers' Compensation Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7090	06/02/2009	Reconciled		06/30/2009	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$29,414.00	$29,414.00	$0.00

CHECK REGISTER

From Payment Date: 6/1/2009 - To Payment Date: 6/30/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7091	06/30/2009	Reconciled		07/31/2009	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$89,159.00	$89,159.00	$0.00
Type Check Totals:					2 Transactions		$118,573.00	$118,573.00	$0.00

WC - Workers' Compensation Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	$118,573.00	$118,573.00
	Total	2	$118,573.00	$118,573.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	$118,573.00	$118,573.00
	Total	2	$118,573.00	$118,573.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**761**	**$2,694,497.70**	**$2,694,497.70**
	Total	**761**	**$2,694,497.70**	**$2,694,497.70**
	Reconciled	**16**	**$842,574.16**	**$842,574.16**
	Total	**16**	**$842,574.16**	**$842,574.16**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**777**	**$3,537,071.86**	**$3,537,071.86**
	Total	**777**	**$3,537,071.86**	**$3,537,071.86**