CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
Check									
94520	03/03/2009	Reconciled		03/10/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$115.50	$115.50	$0.00
94521	03/03/2009	Reconciled		03/09/2009	Accounts Payable	GRAINGER INC	$151.84	$151.84	$0.00
94522	03/03/2009	Reconciled		03/09/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$4,794.10	$4,794.10	$0.00
94523	03/03/2009	Reconciled		03/05/2009	Accounts Payable	STAR WELDING SUPPLY CO.	$74.10	$74.10	$0.00
94524	03/03/2009	Reconciled		03/18/2009	Accounts Payable	MAYES, GENE	$42.98	$42.98	$0.00
94525	03/03/2009	Reconciled		03/05/2009	Accounts Payable	BIZ DOC	$58.00	$58.00	$0.00
94526	03/03/2009	Reconciled		03/12/2009	Accounts Payable	GALLS INC	$48.96	$48.96	$0.00
94527	03/03/2009	Reconciled		03/12/2009	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	$1,126.00	$1,126.00	$0.00
94528	03/03/2009	Reconciled		03/09/2009	Accounts Payable	CARTER'S TIRE CENTER INC	$54.95	$54.95	$0.00
94529	03/03/2009	Reconciled		03/05/2009	Accounts Payable	INGRAM READYMIX INC	$1,218.75	$1,218.75	$0.00
94530	03/03/2009	Reconciled		03/09/2009	Accounts Payable	ACCUTRONICS INC	$32.50	$32.50	$0.00
94531	03/03/2009	Reconciled		03/05/2009	Accounts Payable	CITY OF SEGUIN	$225.27	$225.27	$0.00
94532	03/03/2009	Reconciled		03/05/2009	Accounts Payable	COOPER EQUIPMENT CO.	$469.95	$469.95	$0.00
94533	03/03/2009	Reconciled		03/04/2009	Accounts Payable	CRYSTAL CLEAR WATER	$35.18	$35.18	$0.00
94534	03/03/2009	Reconciled		03/06/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$39,086.25	$39,086.25	$0.00
94535	03/03/2009	Reconciled		03/09/2009	Accounts Payable	EMPORIUM, THE	$257.00	$257.00	$0.00
94536	03/03/2009	Reconciled		03/20/2009	Accounts Payable	RICKHOFF, GERRY	$892.00	$892.00	$0.00
94537	03/03/2009	Reconciled		03/05/2009	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$26.73	$26.73	$0.00
94538	03/03/2009	Reconciled		03/09/2009	Accounts Payable	RADIO SHACK	$362.41	$362.41	$0.00
94539	03/03/2009	Reconciled		03/18/2009	Accounts Payable	CMC METAL RECYCLING	$47.40	$47.40	$0.00
94540	03/03/2009	Reconciled		03/13/2009	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$14,420.41	$14,420.41	$0.00
94541	03/03/2009	Reconciled		03/06/2009	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	$3,261.28	$3,261.28	$0.00
94542	03/03/2009	Reconciled		03/05/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$354.89	$354.89	$0.00
94543	03/03/2009	Reconciled		03/05/2009	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,520.75	$13,520.75	$0.00
94544	03/03/2009	Reconciled		03/17/2009	Accounts Payable	WEST GROUP	$558.00	$558.00	$0.00
94545	03/03/2009	Reconciled		03/05/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$400.00	$400.00	$0.00
94546	03/03/2009	Reconciled		03/30/2009	Accounts Payable	SHERIFF'S ASSOC OF TEXAS	$2,125.00	$2,125.00	$0.00
94547	03/03/2009	Reconciled		03/05/2009	Accounts Payable	WHITE, G., STEVEN	$111.56	$111.56	$0.00
94548	03/03/2009	Reconciled		03/06/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$3,043.08	$3,043.08	$0.00
94549	03/03/2009	Reconciled		03/05/2009	Accounts Payable	ANGEL PEST CONTROL INC	$1,831.00	$1,831.00	$0.00
94550	03/03/2009	Reconciled		03/10/2009	Accounts Payable	PITNEY BOWES INC.	$338.10	$338.10	$0.00
94551	03/03/2009	Reconciled		03/09/2009	Accounts Payable	BOB BARKER COMPANY INC	$7,102.12	$7,102.12	$0.00
94552	03/03/2009	Reconciled		03/05/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$1,170.00	$1,170.00	$0.00
94553	03/03/2009	Reconciled		03/11/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$895.00	$895.00	$0.00
94554	03/03/2009	Reconciled		03/10/2009	Accounts Payable	UP'S AND GROUNDS	$42.15	$42.15	$0.00
94555	03/03/2009	Reconciled		03/09/2009	Accounts Payable	NICHOLS MACHINERY COMPANY	$27.12	$27.12	$0.00
94556	03/03/2009	Reconciled		03/09/2009	Accounts Payable	BEN E KEITH FOODS	$6,776.93	$6,776.93	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94557	03/03/2009	Reconciled		03/09/2009	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,802.50	$3,802.50	$0.00
94558	03/03/2009	Reconciled		03/06/2009	Accounts Payable	COMPUTER EXPRESS	$10,278.00	$10,278.00	$0.00
94559	03/03/2009	Reconciled		03/09/2009	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	$1,011.56	$1,011.56	$0.00
94560	03/03/2009	Reconciled		03/06/2009	Accounts Payable	LASER SERVICE USA INC	$150.00	$150.00	$0.00
94561	03/03/2009	Reconciled		03/09/2009	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	$253.95	$253.95	$0.00
94562	03/03/2009	Reconciled		03/09/2009	Accounts Payable	DOSS, MELISSA	$82.14	$82.14	$0.00
94563	03/03/2009	Reconciled		03/17/2009	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	$175.00	$175.00	$0.00
94564	03/03/2009	Reconciled		03/10/2009	Accounts Payable	OFFICE DEPOT	$671.81	$671.81	$0.00
94565	03/03/2009	Reconciled		03/05/2009	Accounts Payable	CAPITOL BEARING SERVICE	$42.22	$42.22	$0.00
94566	03/03/2009	Reconciled		03/09/2009	Accounts Payable	TSC STORES	$879.54	$879.54	$0.00
94567	03/03/2009	Reconciled		03/09/2009	Accounts Payable	POWERPLAN OIB	$28.66	$28.66	$0.00
94568	03/03/2009	Reconciled		03/11/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$26.95	$26.95	$0.00
94569	03/03/2009	Reconciled		03/06/2009	Accounts Payable	HANSELKA, JEFF	$200.00	$200.00	$0.00
94570	03/03/2009	Reconciled		03/10/2009	Accounts Payable	WASTE MANAGEMENT	$407.01	$407.01	$0.00
94571	03/03/2009	Reconciled		03/20/2009	Accounts Payable	JONES MCCLURE PUBLISHING	$81.00	$81.00	$0.00
94572	03/03/2009	Reconciled		03/06/2009	Accounts Payable	BEXAR TRAILER SALES & SERVICE	$56.90	$56.90	$0.00
94573	03/03/2009	Reconciled		03/05/2009	Accounts Payable	DELAGARZA, KIMBERLY	$250.00	$250.00	$0.00
94574	03/03/2009	Reconciled		03/05/2009	Accounts Payable	INSCO DISTRIBUTING INC	$182.64	$182.64	$0.00
94575	03/03/2009	Reconciled		03/05/2009	Accounts Payable	JOHNSON OIL COMPANY	$1,340.84	$1,340.84	$0.00
94576	03/03/2009	Reconciled		03/11/2009	Accounts Payable	FRANKE, TRAVIS	$130.00	$130.00	$0.00
94577	03/03/2009	Reconciled		03/13/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$2,557.20	$2,557.20	$0.00
94578	03/03/2009	Reconciled		03/12/2009	Accounts Payable	HUSTON MACHINE SHOP	$78.17	$78.17	$0.00
94579	03/03/2009	Reconciled		03/09/2009	Accounts Payable	HOME DEPOT / GECF	$790.97	$790.97	$0.00
94580	03/03/2009	Reconciled		03/09/2009	Accounts Payable	SEGUIN RADIATOR SHOP	$55.00	$55.00	$0.00
94581	03/03/2009	Reconciled		03/06/2009	Accounts Payable	IKON OFFICE SOLUTIONS	$185.00	$185.00	$0.00
94582	03/03/2009	Reconciled		03/09/2009	Accounts Payable	KUVET, BARBARA, TREVINO	$150.00	$150.00	$0.00
94583	03/03/2009	Reconciled		03/12/2009	Accounts Payable	WAL MART COMMUNITY	$287.52	$287.52	$0.00
94584	03/03/2009	Reconciled		03/05/2009	Accounts Payable	S & P COMMUNICATIONS	$256.50	$256.50	$0.00
94585	03/03/2009	Reconciled		03/09/2009	Accounts Payable	BAENZIGER, ROGER	$39.60	$39.60	$0.00
94586	03/03/2009	Reconciled		03/06/2009	Accounts Payable	GULF COAST PAPER CO.	$424.85	$424.85	$0.00
94587	03/03/2009	Reconciled		03/10/2009	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
94588	03/03/2009	Reconciled		03/09/2009	Accounts Payable	MURRAY-KOLB, ELIZABETH	$257.55	$257.55	$0.00
94589	03/03/2009	Reconciled		03/09/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$646.80	$646.80	$0.00
94590	03/03/2009	Reconciled		03/06/2009	Accounts Payable	GLENEWINKEL SALES & SERVICE	$414.81	$414.81	$0.00
94591	03/03/2009	Reconciled		03/09/2009	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$296.00	$296.00	$0.00
94592	03/03/2009	Reconciled		03/10/2009	Accounts Payable	OZARKA	$79.96	$79.96	$0.00
94593	03/03/2009	Reconciled		03/10/2009	Accounts Payable	CITY OF SCHERTZ	$66,262.66	$66,262.66	$0.00
94594	03/03/2009	Reconciled		03/05/2009	Accounts Payable	ALEXANDER OIL	$1,955.76	$1,955.76	$0.00
94595	03/03/2009	Reconciled		03/12/2009	Accounts Payable	EVELD, DAVID, J.	$100.00	$100.00	$0.00
94596	03/03/2009	Reconciled		03/06/2009	Accounts Payable	SIMMONS, GREGORY, S.	$500.00	$500.00	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94597	03/03/2009	Reconciled		03/09/2009	Accounts Payable	CENTERPOINT ENERGY	$69.18	$69.18	$0.00
94598	03/03/2009	Reconciled		03/09/2009	Accounts Payable	NNDDA	$1,375.00	$1,375.00	$0.00
94599	03/03/2009	Reconciled		03/13/2009	Accounts Payable	CAINE, ROBERT	$404.20	$404.20	$0.00
94600	03/03/2009	Reconciled		03/05/2009	Accounts Payable	SANIVAC/DAVIS	$163.00	$163.00	$0.00
94601	03/03/2009	Reconciled		03/17/2009	Accounts Payable	SMITH, J., PAUL	$19.68	$19.68	$0.00
94602	03/03/2009	Reconciled		03/06/2009	Accounts Payable	PUBLIC SAFETY CENTER INC	$96.69	$96.69	$0.00
94603	03/03/2009	Reconciled		03/09/2009	Accounts Payable	AT&T	$146.04	$146.04	$0.00
94604	03/03/2009	Reconciled		03/09/2009	Accounts Payable	ACM BODY & FRAME INC	$70.00	$70.00	$0.00
94605	03/03/2009	Reconciled		03/09/2009	Accounts Payable	AT&T	$7,841.13	$7,841.13	$0.00
94606	03/03/2009	Reconciled		03/13/2009	Accounts Payable	TEXAS LEADERSHIP INSTITUTE	$104.00	$104.00	$0.00
94607	03/03/2009	Reconciled		03/06/2009	Accounts Payable	NARDIS INC	$342.83	$342.83	$0.00
94608	03/03/2009	Reconciled		03/09/2009	Accounts Payable	AT&T	$6,082.57	$6,082.57	$0.00
94609	03/03/2009	Reconciled		03/06/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$200.00	$200.00	$0.00
94610	03/03/2009	Reconciled		03/06/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$50.00	$50.00	$0.00
94611	03/03/2009	Reconciled		03/09/2009	Accounts Payable	SHELL	$343.96	$343.96	$0.00
94612	03/03/2009	Reconciled		03/30/2009	Accounts Payable	TX ASSOC OF HOSTAGE NEGOTIATORS	$40.00	$40.00	$0.00
94613	03/03/2009	Reconciled		03/17/2009	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$800.00	$800.00	$0.00
94614	03/03/2009	Reconciled		03/06/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$360.00	$360.00	$0.00
94615	03/03/2009	Reconciled		03/06/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$184.62	$184.62	$0.00
94616	03/03/2009	Reconciled		03/09/2009	Accounts Payable	SPRINT	$297.20	$297.20	$0.00
94617	03/03/2009	Reconciled		03/06/2009	Accounts Payable	PHONES & MORE INC	$81.95	$81.95	$0.00
94618	03/03/2009	Reconciled		03/12/2009	Accounts Payable	DEPOSITIONS PLUS	$100.00	$100.00	$0.00
94619	03/03/2009	Reconciled		03/06/2009	Accounts Payable	PERRY, DEBORAH, S.	$650.00	$650.00	$0.00
94620	03/03/2009	Reconciled		03/06/2009	Accounts Payable	KURZ & CO	$1,209.10	$1,209.10	$0.00
94621	03/03/2009	Reconciled		03/06/2009	Accounts Payable	SULLIVAN CONTRACTING SERVICE LLC	$26,695.00	$26,695.00	$0.00
94622	03/03/2009	Reconciled		03/06/2009	Accounts Payable	DOUGLASS, LINDA	$110.00	$110.00	$0.00
94623	03/03/2009	Reconciled		03/04/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$220.00	$220.00	$0.00
94624	03/03/2009	Reconciled		03/09/2009	Accounts Payable	UNIVERSITY OF TEXAS @ AUSTIN	$420.00	$420.00	$0.00
94625	03/03/2009	Reconciled		03/06/2009	Accounts Payable	CITY OF SCHERTZ	$459.36	$459.36	$0.00
94626	03/03/2009	Reconciled		03/13/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$110.00	$110.00	$0.00
94627	03/03/2009	Reconciled		03/11/2009	Accounts Payable	SAM'S CLUB DIRECT	$437.46	$437.46	$0.00
94628	03/03/2009	Reconciled		03/09/2009	Accounts Payable	LAWSON PRODUCTS INC	$233.71	$233.71	$0.00
94629	03/03/2009	Reconciled		03/16/2009	Accounts Payable	TDCAA	$115.00	$115.00	$0.00
94630	03/03/2009	Reconciled		03/10/2009	Accounts Payable	SHERWIN-WILLIAMS	$17.36	$17.36	$0.00
94631	03/03/2009	Reconciled		03/11/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$250.00	$250.00	$0.00
94632	03/03/2009	Reconciled		03/31/2009	Accounts Payable	FLORES, ANTONIO, A.	$975.00	$975.00	$0.00
94633	03/03/2009	Reconciled		03/06/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$269.00	$269.00	$0.00
94634	03/03/2009	Reconciled		03/11/2009	Accounts Payable	BCC INTERNATIONAL	$440.00	$440.00	$0.00
94635	03/03/2009	Reconciled		03/10/2009	Accounts Payable	ZIMMERMAN, MARTIN	$855.00	$855.00	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94636	03/03/2009	Reconciled		03/10/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$101.00	$101.00	$0.00
94637	03/03/2009	Reconciled		03/05/2009	Accounts Payable	UDELL, NANCY	$482.00	$482.00	$0.00
94638	03/03/2009	Reconciled		03/19/2009	Accounts Payable	ZARATE, PATTON, L.	$800.00	$800.00	$0.00
94639	03/03/2009	Reconciled		03/11/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$15,105.34	$15,105.34	$0.00
94640	03/03/2009	Reconciled		03/10/2009	Accounts Payable	AT&T MOBILITY	$619.14	$619.14	$0.00
94641	03/03/2009	Reconciled		03/16/2009	Accounts Payable	AMERICAN ASSOCIATION OF NOTARIES	$85.94	$85.94	$0.00
94642	03/03/2009	Reconciled		03/06/2009	Accounts Payable	BRACAMONTE, LARA	$1,100.00	$1,100.00	$0.00
94643	03/03/2009	Reconciled		03/06/2009	Accounts Payable	TEXAS MEDCLINIC	$36.00	$36.00	$0.00
94644	03/03/2009	Reconciled		03/11/2009	Accounts Payable	DRURY INN & SUITES	$854.69	$854.69	$0.00
94645	03/03/2009	Reconciled		03/05/2009	Accounts Payable	MILLAN, JAMES, E.	$400.00	$400.00	$0.00
94646	03/03/2009	Reconciled		03/05/2009	Accounts Payable	PEERLESS EQUIPMENT	$1,183.94	$1,183.94	$0.00
94647	03/03/2009	Reconciled		03/06/2009	Accounts Payable	GOETZ FUNERAL HOME	$740.07	$740.07	$0.00
94648	03/03/2009	Reconciled		03/09/2009	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
94649	03/03/2009	Reconciled		03/05/2009	Accounts Payable	KLEPPER, AVANELL	$100.05	$100.05	$0.00
94650	03/03/2009	Reconciled		03/06/2009	Accounts Payable	NATIONAL NOTARY ASSOCIATION	$189.80	$189.80	$0.00
94651	03/03/2009	Reconciled		03/23/2009	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	$2,085.00	$2,085.00	$0.00
94652	03/03/2009	Reconciled		03/09/2009	Accounts Payable	BANK OF NEW YORK THE	$1,000.00	$1,000.00	$0.00
94653	03/03/2009	Reconciled		03/19/2009	Accounts Payable	BASHAM, SUE	$94.40	$94.40	$0.00
94654	03/03/2009	Reconciled		03/09/2009	Accounts Payable	CITY ELECTRIC SUPPLY	$31.79	$31.79	$0.00
94655	03/03/2009	Reconciled		03/10/2009	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
94656	03/03/2009	Reconciled		03/06/2009	Accounts Payable	A BAIL BONDS	$45.00	$45.00	$0.00
94657	03/03/2009	Reconciled		03/16/2009	Accounts Payable	EARLY, GLORIA, YATES	$50.00	$50.00	$0.00
94658	03/03/2009	Reconciled		03/16/2009	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$1,000.00	$1,000.00	$0.00
94659	03/03/2009	Reconciled		03/04/2009	Accounts Payable	AMY'S & CATHY'S TAKE OUT	$89.36	$89.36	$0.00
94660	03/03/2009	Reconciled		03/06/2009	Accounts Payable	BERTLING SERVICES	$43.20	$43.20	$0.00
94661	03/03/2009	Reconciled		03/18/2009	Accounts Payable	VACUUM DOCTOR	$42.50	$42.50	$0.00
94662	03/03/2009	Reconciled		03/09/2009	Accounts Payable	GRANTWORKS	$3,400.00	$3,400.00	$0.00
94663	03/03/2009	Reconciled		03/11/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$800.00	$800.00	$0.00
94664	03/03/2009	Reconciled		03/09/2009	Accounts Payable	TEXAS PUBLIC PURCHASING ASSOCIATION	$50.00	$50.00	$0.00
94665	03/03/2009	Reconciled		03/09/2009	Accounts Payable	HILLE, THOMAS	$250.00	$250.00	$0.00
94666	03/03/2009	Reconciled		03/05/2009	Accounts Payable	GEM INDUSTRIES INC	$42.63	$42.63	$0.00
94667	03/03/2009	Reconciled		03/06/2009	Accounts Payable	M & S ENGINEERING LTD	$850.00	$850.00	$0.00
94668	03/03/2009	Reconciled		03/05/2009	Accounts Payable	POLUNSKY, ANDREA	$350.00	$350.00	$0.00
94669	03/03/2009	Reconciled		03/13/2009	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	$406.00	$406.00	$0.00
94670	03/03/2009	Reconciled		03/03/2009	Accounts Payable	JIMENEZ, JOE	$17,500.00	$17,500.00	$0.00
94671	03/03/2009	Reconciled		03/09/2009	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$23.18	$23.18	$0.00
94672	03/03/2009	Reconciled		03/09/2009	Accounts Payable	MEDICAL DIAGNOSTIC LABORATORIES	$245.20	$245.20	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94673	03/03/2009	Reconciled		03/09/2009	Accounts Payable	EQUIPMENT DEPOT	$117.30	$117.30	$0.00
94674	03/03/2009	Reconciled		03/06/2009	Accounts Payable	FATPIPE NETWORKS/RAGULA SYSTEMS	$990.00	$990.00	$0.00
94675	03/03/2009	Reconciled		03/09/2009	Accounts Payable	TMS South	$837.00	$837.00	$0.00
94676	03/03/2009	Reconciled		03/09/2009	Accounts Payable	BROWN'S WELDING & MFG INC	$400.00	$400.00	$0.00
94677	03/03/2009	Reconciled		03/09/2009	Accounts Payable	MATCO TOOLS	$109.95	$109.95	$0.00
94678	03/03/2009	Reconciled		03/20/2009	Accounts Payable	BABEL, KATHY	$4.95	$4.95	$0.00
94679	03/03/2009	Reconciled		03/10/2009	Accounts Payable	DIRECT TV	$76.98	$76.98	$0.00
94693	03/04/2009	Reconciled		03/09/2009	Accounts Payable	CITY OF SEGUIN	$45,477.24	$45,477.24	$0.00
94694	03/04/2009	Reconciled		03/06/2009	Accounts Payable	SPRINGS HILL WATER	$62.97	$62.97	$0.00
94695	03/17/2009	Reconciled		03/20/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$179.10	$179.10	$0.00
94696	03/17/2009	Reconciled		03/19/2009	Accounts Payable	ALTEX ELECTRONICS LTD	$359.90	$359.90	$0.00
94697	03/17/2009	Reconciled		03/19/2009	Accounts Payable	CAMPBELL FLOORS	$175.00	$175.00	$0.00
94698	03/17/2009	Reconciled		03/20/2009	Accounts Payable	ALEXANDER OIL CO	$29,777.20	$29,777.20	$0.00
94699	03/17/2009	Reconciled		03/19/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$159.50	$159.50	$0.00
94700	03/17/2009	Reconciled		03/23/2009	Accounts Payable	GRAINGER INC	$784.22	$784.22	$0.00
94701	03/17/2009	Reconciled		03/23/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$7,175.16	$7,175.16	$0.00
94702	03/17/2009	Reconciled		03/18/2009	Accounts Payable	MURPHY, OCTAVIA	$40.00	$40.00	$0.00
94703	03/17/2009	Reconciled		03/18/2009	Accounts Payable	CULLIGAN	$82.30	$82.30	$0.00
94704	03/17/2009	Reconciled		03/23/2009	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
94705	03/17/2009	Reconciled		03/20/2009	Accounts Payable	BIZ DOC	$1,064.13	$1,064.13	$0.00
94706	03/17/2009	Reconciled		03/20/2009	Accounts Payable	MORRIS, THOMAS	$350.00	$350.00	$0.00
94707	03/17/2009	Reconciled		03/24/2009	Accounts Payable	GALLS INC	$682.29	$682.29	$0.00
94708	03/17/2009	Reconciled		03/20/2009	Accounts Payable	TOOLS UNLIMITED	$854.71	$854.71	$0.00
94709	03/17/2009	Reconciled		04/01/2009	Accounts Payable	JAHNS, BOBBY	$50.00	$50.00	$0.00
94710	03/17/2009	Reconciled		03/26/2009	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	$375.00	$375.00	$0.00
94711	03/17/2009	Reconciled		03/25/2009	Accounts Payable	SEGUIN RENTAL INC	$40.00	$40.00	$0.00
94712	03/17/2009	Reconciled		03/27/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$225.09	$225.09	$0.00
94713	03/17/2009	Reconciled		03/23/2009	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	$102.00	$102.00	$0.00
94714	03/17/2009	Reconciled		03/20/2009	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$2,942.91	$2,942.91	$0.00
94715	03/17/2009	Reconciled		03/23/2009	Accounts Payable	ACCUTRONICS INC	$180.00	$180.00	$0.00
94716	03/17/2009	Reconciled		03/18/2009	Accounts Payable	ALM ELECTRIC INC.	$10,835.00	$10,835.00	$0.00
94717	03/17/2009	Reconciled		03/23/2009	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$84.81	$84.81	$0.00
94718	03/17/2009	Reconciled		03/20/2009	Accounts Payable	CITY OF SEGUIN	$659.69	$659.69	$0.00
94719	03/17/2009	Reconciled		03/19/2009	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
94720	03/17/2009	Reconciled		03/23/2009	Accounts Payable	EWALD TRACTOR INC	$113.22	$113.22	$0.00
94721	03/17/2009	Reconciled		03/19/2009	Accounts Payable	GERONIMO V F D	$6,649.06	$6,649.06	$0.00
94722	03/17/2009	Reconciled		03/19/2009	Accounts Payable	GRANDE TRUCK CENTER	$472.63	$472.63	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94723	03/17/2009	Reconciled		03/23/2009	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.45	$27.45	$0.00
94724	03/17/2009	Reconciled		03/20/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$5,294.00	$5,294.00	$0.00
94725	03/17/2009	Reconciled		03/24/2009	Accounts Payable	HELPING HAND HARDWARE	$186.12	$186.12	$0.00
94726	03/17/2009	Reconciled		03/19/2009	Accounts Payable	POLLOCK BUSINESS FORMS	$348.42	$348.42	$0.00
94727	03/17/2009	Reconciled		03/23/2009	Accounts Payable	HOLT COMPANY OF TEXAS	$318.89	$318.89	$0.00
94728	03/17/2009	Reconciled		03/23/2009	Accounts Payable	RADIO SHACK	$12.99	$12.99	$0.00
94729	03/17/2009	Reconciled		03/24/2009	Accounts Payable	CMC METAL RECYCLING	$25.77	$25.77	$0.00
94730	03/17/2009	Reconciled		03/19/2009	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$861.11	$861.11	$0.00
94731	03/17/2009	Reconciled		03/20/2009	Accounts Payable	SEGUIN AUTO PARTS	$498.96	$498.96	$0.00
94732	03/17/2009	Reconciled		03/23/2009	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$697.40	$697.40	$0.00
94733	03/17/2009	Reconciled		04/02/2009	Accounts Payable	KINGSBURY V F D	$3,344.53	$3,344.53	$0.00
94734	03/17/2009	Reconciled		03/19/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$205.00	$205.00	$0.00
94735	03/17/2009	Reconciled		03/23/2009	Accounts Payable	LAKE DUNLAP V F D	$2,405.42	$2,405.42	$0.00
94736	03/17/2009	Reconciled		03/19/2009	Accounts Payable	CITY OF SEGUIN	$13,584.93	$13,584.93	$0.00
94737	03/17/2009	Reconciled		03/19/2009	Accounts Payable	SOECHTING MOTORS INC	$3,785.20	$3,785.20	$0.00
94738	03/17/2009	Reconciled		03/18/2009	Accounts Payable	SPRINGS HILL WATER	$30.60	$30.60	$0.00
94739	03/17/2009	Reconciled		03/23/2009	Accounts Payable	THOMPSON PUBLISHING GRP	$438.50	$438.50	$0.00
94740	03/17/2009	Reconciled		03/23/2009	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
94741	03/17/2009	Reconciled		03/23/2009	Accounts Payable	XEROX CORP	$27.15	$27.15	$0.00
94742	03/17/2009	Reconciled		04/15/2009	Accounts Payable	YORK CREEK V F D	$3,928.24	$3,928.24	$0.00
94743	03/17/2009	Reconciled		03/23/2009	Accounts Payable	T A B C	$3,442.50	$3,442.50	$0.00
94744	03/17/2009	Reconciled		03/23/2009	Accounts Payable	TEXAS STATE DIRECTORY	$49.40	$49.40	$0.00
94745	03/17/2009	Reconciled		04/30/2009	Accounts Payable	HOUSSIERE, ROBERT, E.	$400.00	$400.00	$0.00
94746	03/17/2009	Reconciled		03/23/2009	Accounts Payable	WILSON CULVERTS INC	$8,127.36	$8,127.36	$0.00
94747	03/17/2009	Reconciled		03/24/2009	Accounts Payable	AT&T MOBILITY	$30.16	$30.16	$0.00
94748	03/17/2009	Reconciled		03/24/2009	Accounts Payable	AT&T MOBILITY	$2,167.12	$2,167.12	$0.00
94749	03/17/2009	Reconciled		03/19/2009	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$5,462.50	$5,462.50	$0.00
94750	03/17/2009	Reconciled		03/20/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,412.13	$1,412.13	$0.00
94751	03/17/2009	Reconciled		03/20/2009	Accounts Payable	ANGEL PEST CONTROL INC	$441.67	$441.67	$0.00
94752	03/17/2009	Reconciled		03/23/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$195.00	$195.00	$0.00
94753	03/17/2009	Reconciled		03/20/2009	Accounts Payable	RSVP	$333.33	$333.33	$0.00
94754	03/17/2009	Reconciled		03/19/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$759.50	$759.50	$0.00
94755	03/17/2009	Reconciled		03/20/2009	Accounts Payable	G T DISTRIBUTORS INC	$331.80	$331.80	$0.00
94756	03/17/2009	Reconciled		03/26/2009	Accounts Payable	PAYNE, TRAVIS	$60.00	$60.00	$0.00
94757	03/17/2009	Reconciled		04/08/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$2,060.00	$2,060.00	$0.00
94758	03/17/2009	Reconciled		03/23/2009	Accounts Payable	JANDT AND JANDT	$978.40	$978.40	$0.00
94759	03/17/2009	Reconciled		03/18/2009	Accounts Payable	GUADALUPE COUNTY JUV PROB	$32.98	$32.98	$0.00
94760	03/17/2009	Reconciled		03/23/2009	Accounts Payable	UP'S AND GROUNDS	$49.05	$49.05	$0.00
94761	03/17/2009	Reconciled		03/23/2009	Accounts Payable	PAPE & DWYER LLP	$680.42	$680.42	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94762	03/17/2009	Reconciled		03/24/2009	Accounts Payable	NORTHERN SAFETY CO INC	$361.24	$361.24	$0.00
94763	03/17/2009	Reconciled		03/20/2009	Accounts Payable	NICHOLS MACHINERY COMPANY	$2,188.65	$2,188.65	$0.00
94764	03/17/2009	Reconciled		03/24/2009	Accounts Payable	BEN E KEITH FOODS	$3,488.74	$3,488.74	$0.00
94765	03/17/2009	Reconciled		03/20/2009	Accounts Payable	COMPUTER EXPRESS	$400.00	$400.00	$0.00
94766	03/17/2009	Reconciled		03/27/2009	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
94767	03/17/2009	Reconciled		03/18/2009	Accounts Payable	GUERRERO, ELIZABETH	$44.00	$44.00	$0.00
94768	03/17/2009	Reconciled		03/19/2009	Accounts Payable	AA FIRE PROTECTION	$5,550.00	$5,550.00	$0.00
94769	03/17/2009	Reconciled		03/20/2009	Accounts Payable	SEGUIN BOLT AND SUPPLY	$45.00	$45.00	$0.00
94770	03/17/2009	Reconciled		03/23/2009	Accounts Payable	DIR	$584.78	$584.78	$0.00
94771	03/17/2009	Reconciled		03/18/2009	Accounts Payable	AVALOS, JOANN	$70.95	$70.95	$0.00
94772	03/17/2009	Reconciled		03/19/2009	Accounts Payable	COLORADO MATERIALS LTD	$27,459.61	$27,459.61	$0.00
94773	03/17/2009	Reconciled		03/23/2009	Accounts Payable	DOSS, MELISSA	$128.81	$128.81	$0.00
94774	03/17/2009	Reconciled		03/27/2009	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	$175.00	$175.00	$0.00
94775	03/17/2009	Reconciled		03/23/2009	Accounts Payable	OFFICE DEPOT	$8,498.94	$8,498.94	$0.00
94776	03/17/2009	Reconciled		03/19/2009	Accounts Payable	WATKINS, PAUL	$450.00	$450.00	$0.00
94777	03/17/2009	Reconciled		03/18/2009	Accounts Payable	CASTELLANOS, EDMUNDO	$344.45	$344.45	$0.00
94778	03/17/2009	Reconciled		03/23/2009	Accounts Payable	TSC STORES	$486.57	$486.57	$0.00
94779	03/17/2009	Reconciled		03/20/2009	Accounts Payable	VILLAGE LOCKSMITH INC	$40.00	$40.00	$0.00
94780	03/17/2009	Reconciled		03/25/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$42.05	$42.05	$0.00
94781	03/17/2009	Reconciled		03/20/2009	Accounts Payable	APPLIED CONCEPTS INC	$914.03	$914.03	$0.00
94782	03/17/2009	Reconciled		03/23/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$30.12	$30.12	$0.00
94783	03/17/2009	Reconciled		03/24/2009	Accounts Payable	WASTE MANAGEMENT	$1,736.78	$1,736.78	$0.00
94784	03/17/2009	Reconciled		04/14/2009	Accounts Payable	GUNN SECURITY	$825.00	$825.00	$0.00
94785	03/17/2009	Reconciled		03/19/2009	Accounts Payable	ESRI INC	$5,704.66	$5,704.66	$0.00
94786	03/17/2009	Reconciled		03/23/2009	Accounts Payable	KUSTOM SIGNALS INC	$274.20	$274.20	$0.00
94787	03/17/2009	Reconciled		03/23/2009	Accounts Payable	USA MOBILITY WIRELESS,INC	$95.94	$95.94	$0.00
94788	03/17/2009	Reconciled		03/20/2009	Accounts Payable	COMPLETE GEAR SERVICES INC	$4,664.66	$4,664.66	$0.00
94789	03/17/2009	Reconciled		03/23/2009	Accounts Payable	DELAGARZA, KIMBERLY	$1,000.00	$1,000.00	$0.00
94790	03/17/2009	Reconciled		03/18/2009	Accounts Payable	LAMPORT, LEE, ANNE	$70.86	$70.86	$0.00
94791	03/17/2009	Reconciled		03/19/2009	Accounts Payable	INSCO DISTRIBUTING INC	$1,263.62	$1,263.62	$0.00
94792	03/17/2009	Reconciled		03/20/2009	Accounts Payable	EUNICE & LEE MORTUARY	$800.00	$800.00	$0.00
94793	03/17/2009	Reconciled		03/24/2009	Accounts Payable	LEXIS-NEXIS	$300.00	$300.00	$0.00
94794	03/17/2009	Reconciled		03/19/2009	Accounts Payable	COPADO, GILBERTO, H.	$825.00	$825.00	$0.00
94795	03/17/2009	Reconciled		03/19/2009	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$328.79	$328.79	$0.00
94796	03/17/2009	Reconciled		03/23/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$14,337.00	$14,337.00	$0.00
94797	03/17/2009	Reconciled		03/24/2009	Accounts Payable	NELSON, KAREN, K.	$25.52	$25.52	$0.00
94798	03/17/2009	Reconciled		03/23/2009	Accounts Payable	U S POSTAL SERVICE	$1,500.00	$1,500.00	$0.00
94799	03/17/2009	Reconciled		03/20/2009	Accounts Payable	TRAVIS VOICE & DATA	$136.00	$136.00	$0.00
94800	03/17/2009	Reconciled		03/23/2009	Accounts Payable	HOME DEPOT / GECF	$2,441.25	$2,441.25	$0.00
94801	03/17/2009	Reconciled		03/30/2009	Accounts Payable	IRWIN, DEBORAH	$100.00	$100.00	$0.00
94802	03/17/2009	Reconciled		03/18/2009	Accounts Payable	CHRISTMAS, DEBBIE	$40.00	$40.00	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94803	03/17/2009	Reconciled		03/20/2009	Accounts Payable	KUVET, JAMES	$250.00	$250.00	$0.00
94804	03/17/2009	Reconciled		03/20/2009	Accounts Payable	KUVET, BARBARA, TREVINO	$50.00	$50.00	$0.00
94805	03/17/2009	Reconciled		03/20/2009	Accounts Payable	SEGUIN CHEVROLET	$19.46	$19.46	$0.00
94806	03/17/2009	Reconciled		03/24/2009	Accounts Payable	FASTENAL COMPANY	$84.58	$84.58	$0.00
94807	03/17/2009	Reconciled		03/23/2009	Accounts Payable	WAL MART COMMUNITY	$1,557.83	$1,557.83	$0.00
94808	03/17/2009	Reconciled		03/19/2009	Accounts Payable	S & P COMMUNICATIONS	$929.75	$929.75	$0.00
94809	03/17/2009	Reconciled		03/19/2009	Accounts Payable	OLD, WILLIAM	$775.00	$775.00	$0.00
94810	03/17/2009	Reconciled		03/18/2009	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00
94811	03/17/2009	Reconciled		03/20/2009	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$42.00	$42.00	$0.00
94812	03/17/2009	Reconciled		03/23/2009	Accounts Payable	PRODUCER'S CO-OP	$8,495.00	$8,495.00	$0.00
94813	03/17/2009	Reconciled		03/30/2009	Accounts Payable	HERNANDEZ, ROBERT	$100.00	$100.00	$0.00
94814	03/17/2009	Reconciled		03/23/2009	Accounts Payable	GULF COAST PAPER CO.	$3,228.39	$3,228.39	$0.00
94815	03/17/2009	Reconciled		03/23/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$980.60	$980.60	$0.00
94816	03/17/2009	Reconciled		03/23/2009	Accounts Payable	CARRIER SOUTH TEXAS	$1,841.95	$1,841.95	$0.00
94817	03/17/2009	Reconciled		03/19/2009	Accounts Payable	GLENEWINKEL SALES & SERVICE	$199.81	$199.81	$0.00
94818	03/17/2009	Reconciled		04/02/2009	Accounts Payable	H.P. PRINTING INC	$47.00	$47.00	$0.00
94819	03/17/2009	Reconciled		03/19/2009	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
94820	03/17/2009	Reconciled		03/19/2009	Accounts Payable	ALEXANDER OIL	$3,590.94	$3,590.94	$0.00
94821	03/17/2009	Reconciled		03/23/2009	Accounts Payable	EVELD, DAVID, J.	$751.80	$751.80	$0.00
94822	03/17/2009	Reconciled		03/20/2009	Accounts Payable	CPL RETAIL ENERGY	$44.16	$44.16	$0.00
94823	03/17/2009	Reconciled		03/24/2009	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$108.85	$108.85	$0.00
94824	03/17/2009	Reconciled		04/10/2009	Accounts Payable	KIEL, TERESA	$40.00	$40.00	$0.00
94825	03/17/2009	Reconciled		03/23/2009	Accounts Payable	SIMMONS, GREGORY, S.	$500.00	$500.00	$0.00
94826	03/17/2009	Reconciled		03/23/2009	Accounts Payable	CENTERPOINT ENERGY	$6,735.63	$6,735.63	$0.00
94827	03/17/2009	Reconciled		03/30/2009	Accounts Payable	CDCAT	$20.00	$20.00	$0.00
94828	03/17/2009	Reconciled		03/23/2009	Accounts Payable	AT&T	$29.51	$29.51	$0.00
94829	03/17/2009	Reconciled		03/24/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$340.00	$340.00	$0.00
94830	03/17/2009	Reconciled		03/23/2009	Accounts Payable	ULINE	$323.62	$323.62	$0.00
94831	03/17/2009	Reconciled		03/23/2009	Accounts Payable	ACM BODY & FRAME INC	$159.00	$159.00	$0.00
94832	03/17/2009	Reconciled		03/23/2009	Accounts Payable	MOBILEX USA	$1,080.00	$1,080.00	$0.00
94833	03/17/2009	Reconciled		03/23/2009	Accounts Payable	AT&T	$292.94	$292.94	$0.00
94834	03/17/2009	Reconciled		03/23/2009	Accounts Payable	JONES TRAILER CO	$4,382.00	$4,382.00	$0.00
94835	03/17/2009	Reconciled		03/20/2009	Accounts Payable	NARDIS INC	$144.97	$144.97	$0.00
94836	03/17/2009	Reconciled		03/20/2009	Accounts Payable	SEGUIN CATTLE COMPANY	$128.00	$128.00	$0.00
94837	03/17/2009	Reconciled		03/19/2009	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
94838	03/17/2009	Reconciled		03/23/2009	Accounts Payable	SEGUIN SURGICAL SERVICES PA	$291.47	$291.47	$0.00
94839	03/17/2009	Reconciled		03/23/2009	Accounts Payable	MATERA PAPER CO LTD	$324.53	$324.53	$0.00
94840	03/17/2009	Reconciled		03/23/2009	Accounts Payable	AT&T	$688.16	$688.16	$0.00
94841	03/17/2009	Reconciled		03/18/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$475.00	$475.00	$0.00
94842	03/17/2009	Reconciled		03/23/2009	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$103.28	$103.28	$0.00
94843	03/17/2009	Reconciled		03/19/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$100.00	$100.00	$0.00
94844	03/17/2009	Reconciled		03/24/2009	Accounts Payable	SCHRAUB, B., B.	$45.00	$45.00	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94845	03/17/2009	Reconciled		03/23/2009	Accounts Payable	BAKER, TERRY, WESLEY	$450.00	$450.00	$0.00
94846	03/17/2009	Reconciled		03/23/2009	Accounts Payable	ACCURINT	$30.00	$30.00	$0.00
94847	03/17/2009	Reconciled		03/23/2009	Accounts Payable	AT&T	$8,557.01	$8,557.01	$0.00
94848	03/17/2009	Reconciled		03/23/2009	Accounts Payable	IKON FINANCIAL SERVICES	$327.00	$327.00	$0.00
94849	03/17/2009	Reconciled		03/19/2009	Accounts Payable	MID-STATES SERVICES, INC.	$1,782.52	$1,782.52	$0.00
94850	03/17/2009	Reconciled		03/20/2009	Accounts Payable	WRIGHT OIL CO	$2,378.00	$2,378.00	$0.00
94851	03/17/2009	Reconciled		03/23/2009	Accounts Payable	APEX GLASS & MIRROR	$316.30	$316.30	$0.00
94852	03/17/2009	Reconciled		03/19/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$28.73	$28.73	$0.00
94853	03/17/2009	Reconciled		03/23/2009	Accounts Payable	COUNTY LINE V F D	$1,784.28	$1,784.28	$0.00
94854	03/17/2009	Reconciled		03/20/2009	Accounts Payable	SAFETY SUPPLY INC.	$367.50	$367.50	$0.00
94855	03/17/2009	Reconciled		03/24/2009	Accounts Payable	AT&T MOBILITY	$25.04	$25.04	$0.00
94856	03/17/2009	Reconciled		03/24/2009	Accounts Payable	AT&T MOBILITY	$122.70	$122.70	$0.00
94857	03/17/2009	Reconciled		03/24/2009	Accounts Payable	AT&T MOBILITY	$573.22	$573.22	$0.00
94858	03/17/2009	Reconciled		03/24/2009	Accounts Payable	AT&T MOBILITY	$309.56	$309.56	$0.00
94859	03/17/2009	Reconciled		03/18/2009	Accounts Payable	VISA	$24.79	$24.79	$0.00
94860	03/17/2009	Reconciled		03/19/2009	Accounts Payable	CARVAJAL PHARMACY CS	$4,693.74	$4,693.74	$0.00
94861	03/17/2009	Reconciled		03/25/2009	Accounts Payable	NII COMMUNICATIONS	$74.81	$74.81	$0.00
94862	03/17/2009	Reconciled		03/20/2009	Accounts Payable	CONTACT WIRELESS	$567.71	$567.71	$0.00
94863	03/17/2009	Reconciled		03/20/2009	Accounts Payable	MACALLISTER, WILLIAM, P.	$654.17	$654.17	$0.00
94864	03/17/2009	Reconciled		03/20/2009	Accounts Payable	PERRY, DEBORAH, S.	$1,811.00	$1,811.00	$0.00
94865	03/17/2009	Reconciled		03/23/2009	Accounts Payable	KURZ & CO	$2,129.55	$2,129.55	$0.00
94866	03/17/2009	Reconciled		03/20/2009	Accounts Payable	CITY OF SELMA	$1,418.10	$1,418.10	$0.00
94867	03/17/2009	Reconciled		03/24/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$382.50	$382.50	$0.00
94868	03/17/2009	Reconciled		03/23/2009	Accounts Payable	SHARRON, STACEY, B.	$355.00	$355.00	$0.00
94869	03/17/2009	Reconciled		03/18/2009	Accounts Payable	JOHN, CARILYN	$62.00	$62.00	$0.00
94870	03/17/2009	Reconciled		03/19/2009	Accounts Payable	DOUGLASS, LINDA	$30.00	$30.00	$0.00
94871	03/17/2009	Reconciled		03/17/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$170.00	$170.00	$0.00
94872	03/17/2009	Reconciled		04/21/2009	Accounts Payable	UNIVERSITY OF TEXAS @ AUSTIN	$650.00	$650.00	$0.00
94873	03/17/2009	Reconciled		03/30/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$45.00	$45.00	$0.00
94874	03/17/2009	Reconciled		03/20/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$400.00	$400.00	$0.00
94875	03/17/2009	Reconciled		03/20/2009	Accounts Payable	LOPEZ, JESUS	$475.00	$475.00	$0.00
94876	03/17/2009	Reconciled		03/23/2009	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$22,961.18	$22,961.18	$0.00
94877	03/17/2009	Reconciled		03/20/2009	Accounts Payable	M&D DISTRIBUTORS	$1,918.75	$1,918.75	$0.00
94878	03/17/2009	Reconciled		03/20/2009	Accounts Payable	CALDWELL COUNTRY CHEVROLET	$40,608.00	$40,608.00	$0.00
94879	03/17/2009	Reconciled		03/23/2009	Accounts Payable	BCC INTERNATIONAL	$1,160.00	$1,160.00	$0.00
94880	03/17/2009	Reconciled		04/17/2009	Accounts Payable	PERRY, JODY	$44.55	$44.55	$0.00
94881	03/17/2009	Reconciled		03/20/2009	Accounts Payable	ZIMMERMAN, MARTIN	$100.00	$100.00	$0.00
94882	03/17/2009	Reconciled		03/23/2009	Accounts Payable	KINSEY, DAN	$100.00	$100.00	$0.00
94883	03/17/2009	Reconciled		03/23/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$129.98	$129.98	$0.00
94884	03/17/2009	Reconciled		03/23/2009	Accounts Payable	ELECTION ADMINISTRATORS LLC	$1,800.00	$1,800.00	$0.00
94885	03/17/2009	Reconciled		03/19/2009	Accounts Payable	PRO-BUILD SOUTH	$2,177.63	$2,177.63	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94886	03/17/2009	Reconciled		03/20/2009	Accounts Payable	UDELL, NANCY	$489.00	$489.00	$0.00
94887	03/17/2009	Reconciled		04/02/2009	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	$220.00	$220.00	$0.00
94888	03/17/2009	Reconciled		04/06/2009	Accounts Payable	TEXAS HOMELAND SECURITY CONFERENCE	$150.00	$150.00	$0.00
94889	03/17/2009	Reconciled		03/24/2009	Accounts Payable	AT&T MOBILITY	$313.77	$313.77	$0.00
94890	03/17/2009	Reconciled		03/24/2009	Accounts Payable	AT&T MOBILITY	$84.77	$84.77	$0.00
94891	03/17/2009	Reconciled		03/24/2009	Accounts Payable	AT&T MOBILITY	$31.10	$31.10	$0.00
94892	03/17/2009	Reconciled		03/24/2009	Accounts Payable	AT&T MOBILITY	$60.32	$60.32	$0.00
94893	03/17/2009	Reconciled		03/24/2009	Accounts Payable	AT&T MOBILITY	$136.71	$136.71	$0.00
94894	03/17/2009	Reconciled		03/24/2009	Accounts Payable	GARCIA, LIDIA	$66.00	$66.00	$0.00
94895	03/17/2009	Reconciled		03/24/2009	Accounts Payable	AT&T MOBILITY	$247.75	$247.75	$0.00
94896	03/17/2009	Reconciled		03/23/2009	Accounts Payable	BRACAMONTE, LARA	$913.40	$913.40	$0.00
94897	03/17/2009	Reconciled		04/01/2009	Accounts Payable	PBT	$200.00	$200.00	$0.00
94898	03/17/2009	Reconciled		04/01/2009	Accounts Payable	WESTERHOLM-KOEHLER AND ASSOCIATES	$71.00	$71.00	$0.00
94899	03/17/2009	Reconciled		03/23/2009	Accounts Payable	PAUL, GREGORY	$450.00	$450.00	$0.00
94900	03/17/2009	Reconciled		03/19/2009	Accounts Payable	MILLAN, JAMES, E.	$400.00	$400.00	$0.00
94901	03/17/2009	Reconciled		04/06/2009	Accounts Payable	MORENO, KIM	$40.00	$40.00	$0.00
94902	03/17/2009	Reconciled		03/18/2009	Accounts Payable	VISA	$319.34	$319.34	$0.00
94903	03/17/2009	Reconciled		03/18/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$51.16	$51.16	$0.00
94904	03/17/2009	Reconciled		03/25/2009	Accounts Payable	KENT, CHERYL	$100.00	$100.00	$0.00
94905	03/17/2009	Reconciled		04/08/2009	Accounts Payable	CROWNE PLAZA HOTEL	$273.70	$273.70	$0.00
94906	03/17/2009	Reconciled		03/24/2009	Accounts Payable	SPRINT	$26.42	$26.42	$0.00
94907	03/17/2009	Reconciled		04/03/2009	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	$1,575.00	$1,575.00	$0.00
94908	03/17/2009	Reconciled		03/25/2009	Accounts Payable	AACOG	$150.00	$150.00	$0.00
94909	03/17/2009	Reconciled		03/20/2009	Accounts Payable	UTHSCSA MSP RADIOLOGY	$1,751.00	$1,751.00	$0.00
94910	03/17/2009	Reconciled		03/19/2009	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
94911	03/17/2009	Reconciled		03/19/2009	Accounts Payable	PRINT EXPRESS	$520.00	$520.00	$0.00
94912	03/17/2009	Reconciled		03/18/2009	Accounts Payable	JONES, SHERRY	$65.25	$65.25	$0.00
94913	03/17/2009	Reconciled		03/30/2009	Accounts Payable	COMFORT SUITES	$1,220.31	$1,220.31	$0.00
94914	03/17/2009	Reconciled		03/18/2009	Accounts Payable	VISA	$74.69	$74.69	$0.00
94915	03/17/2009	Reconciled		03/23/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$1,125.00	$1,125.00	$0.00
94916	03/17/2009	Reconciled		03/23/2009	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$222.41	$222.41	$0.00
94917	03/17/2009	Reconciled		03/23/2009	Accounts Payable	HILLE, THOMAS	$150.00	$150.00	$0.00
94918	03/17/2009	Reconciled		03/20/2009	Accounts Payable	VELASQUEZ, BRANDEE	$35.20	$35.20	$0.00
94919	03/17/2009	Reconciled		03/19/2009	Accounts Payable	REGION VII COUNTY TREASURER'S ASSOCIATION	$20.00	$20.00	$0.00
94920	03/17/2009	Reconciled		03/20/2009	Accounts Payable	NATIONAL INSTITUTE OF BUSINESS MGMT	$185.00	$185.00	$0.00
94921	03/17/2009	Reconciled		03/23/2009	Accounts Payable	STONE, KRISTY, N.	$900.00	$900.00	$0.00
94922	03/17/2009	Reconciled		03/23/2009	Accounts Payable	LONE STAR PROPANE	$719.94	$719.94	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94923	03/17/2009	Reconciled		03/25/2009	Accounts Payable	HOMICIDE INVESTIGATORS OF TEXAS INC	$200.00	$200.00	$0.00
94924	03/17/2009	Reconciled		03/20/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$6,300.00	$6,300.00	$0.00
94925	03/17/2009	Reconciled		03/24/2009	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	$135.00	$135.00	$0.00
94926	03/17/2009	Reconciled		04/01/2009	Accounts Payable	JUDSON ISD:ADULT & COMMUNITY EDUCATION	$79.00	$79.00	$0.00
94927	03/17/2009	Reconciled		03/19/2009	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$5,275.84	$5,275.84	$0.00
94928	03/17/2009	Reconciled		03/20/2009	Accounts Payable	RANCH WIRELESS INC	$52.50	$52.50	$0.00
94929	03/17/2009	Reconciled		03/24/2009	Accounts Payable	THE ARMORED GROUP, LLC.	$118,789.87	$118,789.87	$0.00
94930	03/17/2009	Reconciled		03/19/2009	Accounts Payable	SCHULZE, DANIEL, H	$175.00	$175.00	$0.00
94931	03/17/2009	Reconciled		03/19/2009	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
94932	03/17/2009	Reconciled		03/24/2009	Accounts Payable	CLARK, THOMAS, P.	$75.00	$75.00	$0.00
94933	03/17/2009	Reconciled		03/25/2009	Accounts Payable	TCDRS	$330.77	$330.77	$0.00
94934	03/17/2009	Reconciled		03/19/2009	Accounts Payable	FINISH LINE CONSTRUCTION SERVICES LLC	$7,029.84	$7,029.84	$0.00
94935	03/17/2009	Reconciled		03/23/2009	Accounts Payable	DE LAGE LANDEN	$326.00	$326.00	$0.00
94936	03/17/2009	Reconciled		03/24/2009	Accounts Payable	BEYER PLUMBING COMPANY LTD	$8,500.00	$8,500.00	$0.00
94937	03/17/2009	Reconciled		03/19/2009	Accounts Payable	LA QUINTA INN & SUITES AUSTIN AIRPORT	$195.50	$195.50	$0.00
94938	03/17/2009	Reconciled		03/26/2009	Accounts Payable	TREVINO, DIANA	$10.12	$10.12	$0.00
94939	03/17/2009	Reconciled		03/25/2009	Accounts Payable	OMNI BASE SERVICES OF TEXAS	$174.00	$174.00	$0.00
94940	03/17/2009	Reconciled		03/20/2009	Accounts Payable	MARSHALL SHREDDING CO.	$1,645.00	$1,645.00	$0.00
94944	03/31/2009	Reconciled		04/02/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$421.03	$421.03	$0.00
94945	03/31/2009	Reconciled		04/03/2009	Accounts Payable	CAMPBELL FLOORS	$323.32	$323.32	$0.00
94946	03/31/2009	Reconciled		04/03/2009	Accounts Payable	ALAMO IRON WORKS INC	$367.08	$367.08	$0.00
94947	03/31/2009	Reconciled		04/02/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$449.75	$449.75	$0.00
94948	03/31/2009	Reconciled		04/06/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$4,895.00	$4,895.00	$0.00
94949	03/31/2009	Reconciled		04/30/2009	Accounts Payable	STAR WELDING SUPPLY CO.	$96.45	$96.45	$0.00
94950	03/31/2009	Reconciled		04/10/2009	Accounts Payable	MORRIS, THOMAS	$978.00	$978.00	$0.00
94951	03/31/2009	Reconciled		04/06/2009	Accounts Payable	JAHNS, BOBBY	$100.00	$100.00	$0.00
94952	03/31/2009	Reconciled		04/14/2009	Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	$147.00	$147.00	$0.00
94953	03/31/2009	Reconciled		04/03/2009	Accounts Payable	HIGH SIERRA TOILET CO INC	$104.00	$104.00	$0.00
94954	03/31/2009	Reconciled		04/06/2009	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	$88,230.07	$88,230.07	$0.00
94955	03/31/2009	Reconciled		04/10/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$433.71	$433.71	$0.00
94956	03/31/2009	Reconciled		04/06/2009	Accounts Payable	PATTILLO, VICKI	$50.00	$50.00	$0.00
94957	03/31/2009	Reconciled		04/02/2009	Accounts Payable	INGRAM READYMIX INC	$9,250.00	$9,250.00	$0.00
94958	03/31/2009	Reconciled		04/06/2009	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$54.40	$54.40	$0.00
94959	03/31/2009	Reconciled		04/03/2009	Accounts Payable	CARQUEST AUTO PARTS	$5,227.04	$5,227.04	$0.00
94960	03/31/2009	Reconciled		04/03/2009	Accounts Payable	CITY OF SEGUIN	$353.27	$353.27	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94961	03/31/2009	Reconciled		04/02/2009	Accounts Payable	COOPER EQUIPMENT CO.	$790.53	$790.53	$0.00
94962	03/31/2009	Reconciled		04/01/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$39,086.25	$39,086.25	$0.00
94963	03/31/2009	Reconciled		04/09/2009	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
94964	03/31/2009	Reconciled		04/06/2009	Accounts Payable	EXXONMOBIL	$200.52	$200.52	$0.00
94965	03/31/2009	Reconciled		04/06/2009	Accounts Payable	HANSON AGGREGATES CENTRAL INC	$25,592.07	$25,592.07	$0.00
94966	03/31/2009	Reconciled		04/20/2009	Accounts Payable	RICKHOFF, GERRY	$3,122.00	$3,122.00	$0.00
94967	03/31/2009	Reconciled		04/02/2009	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$22.91	$22.91	$0.00
94968	03/31/2009	Reconciled		04/03/2009	Accounts Payable	POLLOCK BUSINESS FORMS	$1,126.63	$1,126.63	$0.00
94969	03/31/2009	Reconciled		04/08/2009	Accounts Payable	CMC METAL RECYCLING	$514.42	$514.42	$0.00
94970	03/31/2009	Reconciled		04/02/2009	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	$27.51	$27.51	$0.00
94971	03/31/2009	Reconciled		04/13/2009	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$14,420.41	$14,420.41	$0.00
94972	03/31/2009	Reconciled		04/13/2009	Accounts Payable	IRVINE-KING, PATRICIA	$300.00	$300.00	$0.00
94973	03/31/2009	Reconciled		04/02/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$84.98	$84.98	$0.00
94974	03/31/2009	Reconciled		04/08/2009	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$69.97	$69.97	$0.00
94975	03/31/2009	Reconciled		04/02/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$485.00	$485.00	$0.00
94976	03/31/2009	Reconciled		04/07/2009	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,520.75	$13,520.75	$0.00
94977	03/31/2009	Reconciled		04/03/2009	Accounts Payable	SOFTWARE GROUP INC	$36,727.00	$36,727.00	$0.00
94978	03/31/2009	Reconciled		04/01/2009	Accounts Payable	SPRINGS HILL WATER	$79.51	$79.51	$0.00
94979	03/31/2009	Reconciled		04/13/2009	Accounts Payable	WEST GROUP	$1,395.96	$1,395.96	$0.00
94980	03/31/2009	Reconciled		04/06/2009	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
94981	03/31/2009	Reconciled		04/03/2009	Accounts Payable	XEROX CORP	$28.80	$28.80	$0.00
94982	03/31/2009	Reconciled		04/14/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$225.00	$225.00	$0.00
94983	03/31/2009	Reconciled		04/14/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$900.00	$900.00	$0.00
94984	03/31/2009	Reconciled		05/11/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$225.00	$225.00	$0.00
94985	03/31/2009	Reconciled		06/08/2009	Accounts Payable	TEXAS ASSOC FOR COURT ADMINISTRATION	$50.00	$50.00	$0.00
94986	03/31/2009	Reconciled		04/09/2009	Accounts Payable	U S POSTMASTER	$630.00	$630.00	$0.00
94987	03/31/2009	Reconciled		04/10/2009	Accounts Payable	UNIVERSITY OF TEXAS @ AUSTIN	$1,015.00	$1,015.00	$0.00
94988	03/31/2009	Reconciled		04/09/2009	Accounts Payable	U S POSTMASTER	$840.00	$840.00	$0.00
94989	03/31/2009	Reconciled		04/08/2009	Accounts Payable	U S POSTMASTER	$84.00	$84.00	$0.00
94990	03/31/2009	Reconciled		04/03/2009	Accounts Payable	ICS	$205.97	$205.97	$0.00
94991	03/31/2009	Reconciled		04/03/2009	Accounts Payable	G & K SERVICES INC	$2,377.51	$2,377.51	$0.00
94992	03/31/2009	Reconciled		04/07/2009	Accounts Payable	AT&T MOBILITY	$91.34	$91.34	$0.00
94993	03/31/2009	Reconciled		04/03/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$3,036.98	$3,036.98	$0.00
94994	03/31/2009	Reconciled		04/03/2009	Accounts Payable	ANGEL PEST CONTROL INC	$668.65	$668.65	$0.00
94995	03/31/2009	Reconciled		04/06/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$290.40	$290.40	$0.00
94996	03/31/2009	Reconciled		04/09/2009	Accounts Payable	SAGEBIEL, JUDY	$6.60	$6.60	$0.00
94997	03/31/2009	Reconciled		04/03/2009	Accounts Payable	G T DISTRIBUTORS INC	$172.30	$172.30	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94998	03/31/2009	Reconciled		04/06/2009	Accounts Payable	BOB BARKER COMPANY INC	$12,298.80	$12,298.80	$0.00
94999	03/31/2009	Reconciled		04/02/2009	Accounts Payable	GARCIA, STEVEN	$317.00	$317.00	$0.00
95000	03/31/2009	Reconciled		08/06/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$685.00	$685.00	$0.00
95001	03/31/2009	Reconciled		04/03/2009	Accounts Payable	JANDT AND JANDT	$786.80	$786.80	$0.00
95002	03/31/2009	Reconciled		04/06/2009	Accounts Payable	UP'S AND GROUNDS	$83.43	$83.43	$0.00
95003	03/31/2009	Reconciled		04/01/2009	Accounts Payable	PAPE & DWYER LLP	$805.00	$805.00	$0.00
95004	03/31/2009	Reconciled		04/06/2009	Accounts Payable	NICHOLS MACHINERY COMPANY	$154.80	$154.80	$0.00
95005	03/31/2009	Reconciled		04/03/2009	Accounts Payable	BEN E KEITH FOODS	$3,496.99	$3,496.99	$0.00
95006	03/31/2009	Reconciled		04/07/2009	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,802.50	$3,802.50	$0.00
95007	03/31/2009	Reconciled		04/02/2009	Accounts Payable	GUADARRAMA, CESAREO	$163.12	$163.12	$0.00
95008	03/31/2009	Reconciled		04/10/2009	Accounts Payable	KLEIN, KRISTEN	$70.73	$70.73	$0.00
95009	03/31/2009	Reconciled		04/02/2009	Accounts Payable	AA FIRE PROTECTION	$97.30	$97.30	$0.00
95010	03/31/2009	Reconciled		04/14/2009	Accounts Payable	AKINS, KAREN, STACY	$100.00	$100.00	$0.00
95011	03/31/2009	Reconciled		04/06/2009	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	$15.08	$15.08	$0.00
95012	03/31/2009	Reconciled		04/07/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$55.80	$55.80	$0.00
95013	03/31/2009	Reconciled		04/08/2009	Accounts Payable	G NEIL DIRECT MAIL INC	$273.70	$273.70	$0.00
95014	03/31/2009	Reconciled		04/08/2009	Accounts Payable	SEGUIN LASER ART & ENGRAVING	$54.95	$54.95	$0.00
95015	03/31/2009	Reconciled		04/06/2009	Accounts Payable	OFFICE DEPOT	$4,269.37	$4,269.37	$0.00
95016	03/31/2009	Reconciled		04/06/2009	Accounts Payable	OVERHEAD DOOR COMPANY	$348.00	$348.00	$0.00
95017	03/31/2009	Reconciled		04/02/2009	Accounts Payable	WOLVERTON, JIM	$265.10	$265.10	$0.00
95018	03/31/2009	Reconciled		04/02/2009	Accounts Payable	CAPITOL BEARING SERVICE	$74.71	$74.71	$0.00
95019	03/31/2009	Reconciled		04/06/2009	Accounts Payable	DIETZ TRACTOR COMPANY	$728.25	$728.25	$0.00
95020	03/31/2009	Reconciled		04/06/2009	Accounts Payable	TSC STORES	$109.79	$109.79	$0.00
95021	03/31/2009	Reconciled		04/08/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$559.25	$559.25	$0.00
95022	03/31/2009	Reconciled		04/06/2009	Accounts Payable	BEST ACCESS SYSTEMS	$112.33	$112.33	$0.00
95023	03/31/2009	Reconciled		04/13/2009	Accounts Payable	FOURTH COURT OF APPEALS	$672.38	$672.38	$0.00
95024	03/31/2009	Reconciled		04/03/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$189.95	$189.95	$0.00
95025	03/31/2009	Reconciled		04/06/2009	Accounts Payable	BECKERS FEED & FERT. INC.	$339.00	$339.00	$0.00
95026	03/31/2009	Reconciled		04/03/2009	Accounts Payable	DOCUMATION INC	$115.14	$115.14	$0.00
95027	03/31/2009	Reconciled		04/06/2009	Accounts Payable	COMPLETE GEAR SERVICES INC	$11.30	$11.30	$0.00
95028	03/31/2009	Reconciled		04/06/2009	Accounts Payable	ESQUIRE DEPOSITION SOLUTIONS	$291.00	$291.00	$0.00
95029	03/31/2009	Reconciled		04/10/2009	Accounts Payable	DELAGARZA, KIMBERLY	$150.00	$150.00	$0.00
95030	03/31/2009	Reconciled		04/01/2009	Accounts Payable	KOEHLER COMPANY, THE	$129,164.93	$129,164.93	$0.00
95031	03/31/2009	Reconciled		05/18/2009	Accounts Payable	PEEPLE'S WRECKER SERVICE	$145.00	$145.00	$0.00
95032	03/31/2009	Reconciled		04/02/2009	Accounts Payable	HUNTER, DARRELL	$370.04	$370.04	$0.00
95033	03/31/2009	Reconciled		04/03/2009	Accounts Payable	JOHNSON OIL COMPANY	$683.10	$683.10	$0.00
95034	03/31/2009	Reconciled		04/02/2009	Accounts Payable	DAHILL INDUSTRIES	$57.00	$57.00	$0.00
95035	03/31/2009	Reconciled		04/02/2009	Accounts Payable	COPADO, GILBERTO, H.	$100.00	$100.00	$0.00
95036	03/31/2009	Reconciled		04/07/2009	Accounts Payable	FRANKE, TRAVIS	$40.00	$40.00	$0.00
95037	03/31/2009	Reconciled		04/09/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$7,863.37	$7,863.37	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95038	03/31/2009	Reconciled		04/07/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$20,249.25	$20,249.25	$0.00
95039	03/31/2009	Reconciled		04/13/2009	Accounts Payable	US DEPT OF JUSTICE	$6,596.00	$6,596.00	$0.00
95040	03/31/2009	Reconciled		05/01/2009	Accounts Payable	FICKE, KEVIN	$130.00	$130.00	$0.00
95041	03/31/2009	Reconciled		04/06/2009	Accounts Payable	LABORATORY CORPORATION OF AMERICA	$1,500.00	$1,500.00	$0.00
95042	03/31/2009	Reconciled		04/06/2009	Accounts Payable	HOME DEPOT / GECF	$664.73	$664.73	$0.00
95043	03/31/2009	Reconciled		04/14/2009	Accounts Payable	IRWIN, DEBORAH	$100.00	$100.00	$0.00
95044	03/31/2009	Reconciled		04/20/2009	Accounts Payable	NDAA	$345.00	$345.00	$0.00
95045	03/31/2009	Reconciled		04/03/2009	Accounts Payable	GUADALUPE COUNTY	$933.90	$933.90	$0.00
95046	03/31/2009	Reconciled		04/08/2009	Accounts Payable	KUVET, BARBARA, TREVINO	$500.00	$500.00	$0.00
95047	03/31/2009	Reconciled		04/07/2009	Accounts Payable	FASTENAL COMPANY	$155.84	$155.84	$0.00
95048	03/31/2009	Reconciled		04/09/2009	Accounts Payable	WAL MART COMMUNITY	$24.84	$24.84	$0.00
95049	03/31/2009	Reconciled		04/02/2009	Accounts Payable	S & P COMMUNICATIONS	$4,023.84	$4,023.84	$0.00
95050	03/31/2009	Reconciled		04/02/2009	Accounts Payable	OLD, WILLIAM	$1,552.20	$1,552.20	$0.00
95051	03/31/2009	Reconciled		04/03/2009	Accounts Payable	ANESTHESIA ASSOCIATES OF SEGUIN	$267.52	$267.52	$0.00
95052	03/31/2009	Reconciled		04/16/2009	Accounts Payable	NATIONAL SHERIFF'S ASSOCIATION	$35.00	$35.00	$0.00
95053	03/31/2009	Reconciled		04/06/2009	Accounts Payable	BAENZIGER, ROGER	$152.92	$152.92	$0.00
95054	03/31/2009	Reconciled		04/17/2009	Accounts Payable	DOUBLETREE HOTEL AUSTIN	$195.50	$195.50	$0.00
95055	03/31/2009	Reconciled		04/10/2009	Accounts Payable	OMNI HOTEL	$2,049.00	$2,049.00	$0.00
95056	03/31/2009	Reconciled		04/07/2009	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
95057	03/31/2009	Reconciled		04/08/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$414.00	$414.00	$0.00
95058	03/31/2009	Reconciled		04/06/2009	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$222.00	$222.00	$0.00
95059	03/31/2009	Reconciled		04/07/2009	Accounts Payable	BRENDA ELKINS COURT REPORTING	$250.00	$250.00	$0.00
95060	03/31/2009	Reconciled		04/07/2009	Accounts Payable	OZARKA	$72.39	$72.39	$0.00
95061	03/31/2009	Reconciled		04/07/2009	Accounts Payable	METROPLEX CONTROL SYSTEMS INC	$1,244.00	$1,244.00	$0.00
95062	03/31/2009	Reconciled		04/06/2009	Accounts Payable	CITY OF SCHERTZ	$66,262.66	$66,262.66	$0.00
95063	03/31/2009	Reconciled		04/02/2009	Accounts Payable	ALEXANDER OIL	$2,627.87	$2,627.87	$0.00
95064	03/31/2009	Reconciled		04/09/2009	Accounts Payable	EVELD, DAVID, J.	$1,125.00	$1,125.00	$0.00
95065	03/31/2009	Reconciled		04/02/2009	Accounts Payable	NEW BRAUNFELS UTILITIES	$24.01	$24.01	$0.00
95066	03/31/2009	Reconciled		04/03/2009	Accounts Payable	MARTIN MARIETTA MATERIALS	$4,136.97	$4,136.97	$0.00
95067	03/31/2009	Reconciled		04/14/2009	Accounts Payable	MCDOUGAL, AUDREY	$70.00	$70.00	$0.00
95068	03/31/2009	Reconciled		04/10/2009	Accounts Payable	KIEL, TERESA	$746.68	$746.68	$0.00
95069	03/31/2009	Reconciled		04/06/2009	Accounts Payable	SIMMONS, GREGORY, S.	$1,075.00	$1,075.00	$0.00
95070	03/31/2009	Reconciled		04/06/2009	Accounts Payable	CENTERPOINT ENERGY	$68.37	$68.37	$0.00
95071	03/31/2009	Reconciled		04/07/2009	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$823.50	$823.50	$0.00
95072	03/31/2009	Reconciled		04/03/2009	Accounts Payable	COPE, JUDY	$131.60	$131.60	$0.00
95073	03/31/2009	Reconciled		04/02/2009	Accounts Payable	SANIVAC/DAVIS	$2,021.48	$2,021.48	$0.00
95074	03/31/2009	Reconciled		04/03/2009	Accounts Payable	PUBLIC SAFETY CENTER INC	$316.03	$316.03	$0.00
95075	03/31/2009	Reconciled		04/06/2009	Accounts Payable	AT&T	$146.04	$146.04	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95076	03/31/2009	Reconciled		04/08/2009	Accounts Payable	ACM BODY & FRAME INC	$439.66	$439.66	$0.00
95077	03/31/2009	Reconciled		04/06/2009	Accounts Payable	AT&T	$7,848.39	$7,848.39	$0.00
95078	03/31/2009	Reconciled		05/19/2009	Accounts Payable	HANNA, SHEILA	$100.00	$100.00	$0.00
95079	03/31/2009	Reconciled		04/03/2009	Accounts Payable	NARDIS INC	$1,215.70	$1,215.70	$0.00
95080	03/31/2009	Reconciled		04/06/2009	Accounts Payable	VERIZON WIRELESS	$171.83	$171.83	$0.00
95081	03/31/2009	Reconciled		04/06/2009	Accounts Payable	VERIZON WIRELESS	$81.48	$81.48	$0.00
95082	03/31/2009	Reconciled		04/06/2009	Accounts Payable	AT&T	$4,388.57	$4,388.57	$0.00
95083	03/31/2009	Reconciled		04/06/2009	Accounts Payable	SIG SAUER INC	$346.00	$346.00	$0.00
95084	03/31/2009	Reconciled		04/06/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$300.00	$300.00	$0.00
95085	03/31/2009	Reconciled		04/06/2009	Accounts Payable	HOME ELEVATOR OF TEXAS	$195.00	$195.00	$0.00
95086	03/31/2009	Reconciled		04/16/2009	Accounts Payable	BAKER, TERRY, WESLEY	$350.00	$350.00	$0.00
95087	03/31/2009	Reconciled		04/10/2009	Accounts Payable	HEATH, RONDA	$100.00	$100.00	$0.00
95088	03/31/2009	Reconciled		04/03/2009	Accounts Payable	HYDRADYNE HYDRAULICS LLC	$100.56	$100.56	$0.00
95089	03/31/2009	Reconciled		04/06/2009	Accounts Payable	ACCURINT	$700.00	$700.00	$0.00
95090	03/31/2009	Reconciled		04/16/2009	Accounts Payable	JPCA OF TEXAS INC	$110.00	$110.00	$0.00
95091	03/31/2009	Reconciled		04/03/2009	Accounts Payable	SCHERTZ FUNERAL HOME	$250.00	$250.00	$0.00
95092	03/31/2009	Reconciled		04/06/2009	Accounts Payable	APEX GLASS & MIRROR	$617.20	$617.20	$0.00
95093	03/31/2009	Reconciled		04/03/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$160.00	$160.00	$0.00
95094	03/31/2009	Reconciled		04/03/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$2,153.22	$2,153.22	$0.00
95095	03/31/2009	Reconciled		04/03/2009	Accounts Payable	ALL BOUT COMMUNICATIONS INC	$952.50	$952.50	$0.00
95096	03/31/2009	Reconciled		04/06/2009	Accounts Payable	SPRINT	$297.20	$297.20	$0.00
95097	03/31/2009	Reconciled		04/02/2009	Accounts Payable	CARVAJAL PHARMACY CS	$1,545.89	$1,545.89	$0.00
95098	03/31/2009	Reconciled		04/08/2009	Accounts Payable	JONES, D'LOIS, L.	$990.00	$990.00	$0.00
95099	03/31/2009	Reconciled		04/02/2009	Accounts Payable	PERRY, DEBORAH, S.	$2,327.20	$2,327.20	$0.00
95100	03/31/2009	Reconciled		04/08/2009	Accounts Payable	KURZ & CO	$1,634.60	$1,634.60	$0.00
95101	03/31/2009	Reconciled		04/15/2009	Accounts Payable	TACHRP	$40.00	$40.00	$0.00
95102	03/31/2009	Reconciled		04/01/2009	Accounts Payable	JOHN, CARILYN	$77.55	$77.55	$0.00
95103	03/31/2009	Reconciled		04/02/2009	Accounts Payable	DOUGLASS, LINDA	$109.40	$109.40	$0.00
95104	03/31/2009	Reconciled		04/01/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$332.00	$332.00	$0.00
95105	03/31/2009	Reconciled		04/08/2009	Accounts Payable	UNIVERSITY OF TEXAS @ AUSTIN	$630.00	$630.00	$0.00
95106	03/31/2009	Reconciled		04/06/2009	Accounts Payable	CITY OF SCHERTZ	$453.43	$453.43	$0.00
95107	03/31/2009	Reconciled		04/24/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$147.00	$147.00	$0.00
95108	03/31/2009	Reconciled		04/07/2009	Accounts Payable	RURAL ASSOC FOR COURT ADMINISTRATION	$220.00	$220.00	$0.00
95109	03/31/2009	Reconciled		04/03/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$400.00	$400.00	$0.00
95110	03/31/2009	Reconciled		04/20/2009	Accounts Payable	FLORES, ANTONIO, A.	$455.00	$455.00	$0.00
95111	03/31/2009	Reconciled		04/01/2009	Accounts Payable	LOPEZ, JESUS	$350.00	$350.00	$0.00
95112	03/31/2009	Reconciled		04/03/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$132.00	$132.00	$0.00
95113	03/31/2009	Reconciled		04/06/2009	Accounts Payable	M&D DISTRIBUTORS	$65.43	$65.43	$0.00
95114	03/31/2009	Reconciled		04/03/2009	Accounts Payable	CALDWELL COUNTRY CHEVROLET	$20,304.00	$20,304.00	$0.00
95115	03/31/2009	Reconciled		04/10/2009	Accounts Payable	BCC INTERNATIONAL	$590.00	$590.00	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95116	03/31/2009	Reconciled		04/07/2009	Accounts Payable	ZIMMERMAN, MARTIN	$225.00	$225.00	$0.00
95117	03/31/2009	Reconciled		04/21/2009	Accounts Payable	KRAFT, DEBORAH	$100.00	$100.00	$0.00
95118	03/31/2009	Reconciled		04/02/2009	Accounts Payable	PRINTER SOLUTIONS	$172.85	$172.85	$0.00
95119	03/31/2009	Reconciled		04/02/2009	Accounts Payable	KENDALL, LOWELL, S.	$400.00	$400.00	$0.00
95120	03/31/2009	Reconciled		04/02/2009	Accounts Payable	PRO-BUILD SOUTH	$220.94	$220.94	$0.00
95121	03/31/2009	Reconciled		04/02/2009	Accounts Payable	UDELL, NANCY	$150.00	$150.00	$0.00
95122	03/31/2009	Reconciled		04/07/2009	Accounts Payable	STERICYCLE INC	$813.00	$813.00	$0.00
95123	03/31/2009	Reconciled		04/16/2009	Accounts Payable	ZARATE, PATTON, L.	$400.00	$400.00	$0.00
95124	03/31/2009	Reconciled		04/17/2009	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	$490.00	$490.00	$0.00
95125	03/31/2009	Reconciled		04/13/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$7,427.97	$7,427.97	$0.00
95126	03/31/2009	Reconciled		04/07/2009	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
95127	03/31/2009	Reconciled		04/07/2009	Accounts Payable	AT&T MOBILITY	$100.01	$100.01	$0.00
95128	03/31/2009	Reconciled		04/08/2009	Accounts Payable	WIGGINS, MIKE	$238.91	$238.91	$0.00
95129	03/31/2009	Reconciled		04/02/2009	Accounts Payable	BRACAMONTE, LARA	$1,025.00	$1,025.00	$0.00
95130	03/31/2009	Reconciled		04/03/2009	Accounts Payable	TEXAS MEDCLINIC	$36.00	$36.00	$0.00
95132	03/31/2009	Reconciled		04/13/2009	Accounts Payable	MORGAN, DONNA	$100.00	$100.00	$0.00
95133	03/31/2009	Reconciled		04/13/2009	Accounts Payable	TEXAS JAIL ASSOCIATION	$2,160.00	$2,160.00	$0.00
95134	03/31/2009	Reconciled		04/08/2009	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
95135	03/31/2009	Reconciled		04/08/2009	Accounts Payable	A-1 TRI-COUNTY PLUMBING	$13.00	$13.00	$0.00
95136	03/31/2009	Reconciled		04/06/2009	Accounts Payable	AACOG	$825.00	$825.00	$0.00
95137	03/31/2009	Reconciled		04/02/2009	Accounts Payable	UTHSCA MSP REHAB MEDICINE	$115.43	$115.43	$0.00
95138	03/31/2009	Reconciled		04/06/2009	Accounts Payable	AT&T ADVERTISING & PUBLISHING	$198.00	$198.00	$0.00
95139	03/31/2009	Reconciled		04/07/2009	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
95140	03/31/2009	Reconciled		04/10/2009	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC	$435.00	$435.00	$0.00
95141	03/31/2009	Reconciled		04/06/2009	Accounts Payable	BERTLING SERVICES	$1,474.00	$1,474.00	$0.00
95142	03/31/2009	Reconciled		04/09/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$800.00	$800.00	$0.00
95143	03/31/2009	Reconciled		04/03/2009	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$239.50	$239.50	$0.00
95144	03/31/2009	Reconciled		04/07/2009	Accounts Payable	SHARRON, STACEY	$325.00	$325.00	$0.00
95145	03/31/2009	Reconciled		04/03/2009	Accounts Payable	LANTY, ALLISON	$805.80	$805.80	$0.00
95146	03/31/2009	Reconciled		04/09/2009	Accounts Payable	HILLE, THOMAS	$50.00	$50.00	$0.00
95147	03/31/2009	Reconciled		04/02/2009	Accounts Payable	MARATHON ENGINEERING CORPORATION	$7,500.00	$7,500.00	$0.00
95148	03/31/2009	Reconciled		04/07/2009	Accounts Payable	MASTER CONTROL SERVICE	$659.50	$659.50	$0.00
95149	03/31/2009	Reconciled		04/02/2009	Accounts Payable	STONE, KRISTY, N.	$975.00	$975.00	$0.00
95150	03/31/2009	Reconciled		04/06/2009	Accounts Payable	SCHULTZ CONCRETE PUMPING LP	$880.61	$880.61	$0.00
95151	03/31/2009	Reconciled		04/08/2009	Accounts Payable	POLUNSKY, ANDREA	$275.00	$275.00	$0.00
95152	03/31/2009	Reconciled		04/14/2009	Accounts Payable	SCHULZE, DANIEL, H	$250.00	$250.00	$0.00
95153	03/31/2009	Reconciled		03/31/2009	Accounts Payable	JIMENEZ, JOE	$11,000.00	$11,000.00	$0.00
95154	03/31/2009	Reconciled		04/06/2009	Accounts Payable	CLARK, THOMAS, P.	$75.00	$75.00	$0.00
95155	03/31/2009	Reconciled		04/13/2009	Accounts Payable	SAHRMA	$150.00	$150.00	$0.00
95156	03/31/2009	Reconciled		05/07/2009	Accounts Payable	PAFORT, MIKE	$10.00	$10.00	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95157	03/31/2009	Reconciled		04/06/2009	Accounts Payable	CENTURY ASPHALT	$26,934.63	$26,934.63	$0.00
95158	03/31/2009	Reconciled		04/06/2009	Accounts Payable	TMS SOUTH	$764.10	$764.10	$0.00
95159	03/31/2009	Reconciled		04/07/2009	Accounts Payable	DIRECT TV	$68.55	$68.55	$0.00
95160	03/31/2009	Reconciled		04/13/2009	Accounts Payable	SOUND DISTRIBUTORS INCORPORATED	$685.00	$685.00	$0.00
95161	03/31/2009	Reconciled		04/02/2009	Accounts Payable	DOEPPENSCHMIDT FUNERAL HOME	$250.00	$250.00	$0.00
95162	03/31/2009	Reconciled		04/06/2009	Accounts Payable	KCI USA INC	$1,495.29	$1,495.29	$0.00
95163	03/31/2009	Reconciled		04/08/2009	Accounts Payable	IDENTICARD	$187.89	$187.89	$0.00
95164	03/31/2009	Reconciled		04/06/2009	Accounts Payable	PRO VANTAGE	$408.33	$408.33	$0.00
95165	03/31/2009	Reconciled		04/16/2009	Accounts Payable	KASPAR, T., ADAM	$101.00	$101.00	$0.00
95166	03/31/2009	Reconciled		04/10/2009	Accounts Payable	BROOKS, MIKE	$137.17	$137.17	$0.00
95167	03/31/2009	Reconciled		04/15/2009	Accounts Payable	COX, GRISELDA	$100.00	$100.00	$0.00
95168	03/31/2009	Reconciled		04/13/2009	Accounts Payable	BARNETT, LINDA	$100.00	$100.00	$0.00
95169	03/31/2009	Reconciled		04/09/2009	Accounts Payable	RICHARDSON, JEANNE	$100.00	$100.00	$0.00
95170	03/31/2009	Reconciled		05/04/2009	Accounts Payable	TEXAS CENTER FOR THE JUDICIARY	$160.00	$160.00	$0.00
95171	03/31/2009	Reconciled		04/15/2009	Accounts Payable	MILLER UNIFORMS & EMBLEMS, INC	$846.72	$846.72	$0.00
Type Check Totals:					635 Transactions		$1,576,431.50	$1,576,431.50	$0.00
EFT									
33	03/17/2009	Reconciled		03/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$584.22	$584.22	$0.00
Type EFT Totals:					1 Transactions		$584.22	$584.22	$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	635	$1,576,431.50	$1,576,431.50
	Total	635	$1,576,431.50	$1,576,431.50
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	$584.22	$584.22
	Total	1	$584.22	$584.22
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	636	$1,577,015.72	$1,577,015.72
	Total	636	$1,577,015.72	$1,577,015.72

EBA - Employee Benefits Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
3114	03/31/2009	Reconciled		04/30/2009	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,794.70	$1,794.70	$0.00
3115	03/31/2009	Reconciled		04/30/2009	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3116	03/31/2009	Reconciled		04/30/2009	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
3117	03/31/2009	Reconciled		04/30/2009	Accounts Payable	CONEXIS	$431.00	$431.00	$0.00
Type Check Totals:					4 Transactions		$3,901.90	$3,901.90	$0.00
EFT									
156	03/15/2009	Reconciled		03/31/2009	Accounts Payable	CAREMARK	$23,179.60	$23,179.60	$0.00
157	03/31/2009	Reconciled		04/30/2009	Accounts Payable	CAREMARK	$18,281.25	$18,281.25	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
159	03/23/2009	Reconciled		03/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$51,041.30	$51,041.30	$0.00
160	03/10/2009	Reconciled		03/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$30,856.27	$30,856.27	$0.00
161	03/04/2009	Reconciled		03/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$48,014.34	$48,014.34	$0.00
162	03/17/2009	Reconciled		03/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$46,679.65	$46,679.65	$0.00
Type EFT Totals:					6 Transactions		$218,052.41	$218,052.41	$0.00

EBA - Employee Benefits Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	4	$3,901.90	$3,901.90
	Total	4	$3,901.90	$3,901.90
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	$218,052.41	$218,052.41
	Total	6	$218,052.41	$218,052.41
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	$221,954.31	$221,954.31
	Total	10	$221,954.31	$221,954.31

PCA - Payroll Clearing Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51786	03/02/2009	Reconciled		03/10/2009	Accounts Payable	AFLAC	$24,753.98	$24,753.98	$0.00
51851	03/13/2009	Reconciled		03/18/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$148,285.66	$148,285.66	$0.00
51852	03/13/2009	Reconciled		03/18/2009	Accounts Payable	OLSON, MARION, A.	$250.00	$250.00	$0.00
51853	03/13/2009	Reconciled		03/23/2009	Accounts Payable	NACO/SOUTH CENTRAL	$2,610.13	$2,610.13	$0.00
51854	03/13/2009	Reconciled		03/17/2009	Accounts Payable	TAVIE MURPHY	$2,009.00	$2,009.00	$0.00
51855	03/13/2009	Reconciled		03/17/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$127.50	$127.50	$0.00
51856	03/13/2009	Reconciled		03/20/2009	Accounts Payable	VALIC	$1,302.50	$1,302.50	$0.00
51857	03/13/2009	Reconciled		03/17/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
51858	03/13/2009	Reconciled		03/25/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
51859	03/13/2009	Reconciled		03/19/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
51918	03/27/2009	Reconciled		04/30/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$147,599.90	$147,599.90	$0.00
51919	03/27/2009	Reconciled		04/30/2009	Accounts Payable	OLSON, MARION, A.	$250.00	$250.00	$0.00
51920	03/27/2009	Reconciled		03/31/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,610.13	$1,610.13	$0.00
51921	03/27/2009	Reconciled		03/31/2009	Accounts Payable	TAVIE MURPHY	$2,112.00	$2,112.00	$0.00
51922	03/27/2009	Reconciled		03/31/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$127.50	$127.50	$0.00
51923	03/27/2009	Reconciled		04/30/2009	Accounts Payable	VALIC	$1,262.50	$1,262.50	$0.00
51924	03/27/2009	Reconciled		04/30/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
51925	03/27/2009	Reconciled		04/30/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
51926	03/27/2009	Reconciled		04/30/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
51928	03/31/2009	Reconciled		04/30/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$1,903.04	$1,903.04	$0.00
51929	03/31/2009	Reconciled		04/30/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$1,969.10	$1,969.10	$0.00
51930	03/31/2009	Reconciled		04/30/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$1,948.56	$1,948.56	$0.00

CHECK REGISTER

From Payment Date: 3/1/2009 - To Payment Date: 3/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51931	03/31/2009	Reconciled		04/30/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$1,887.88	$1,887.88	$0.00
51932	03/31/2009	Reconciled		04/30/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$2,127.08	$2,127.08	$0.00
51933	03/31/2009	Reconciled		04/30/2009	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,802.06	$1,802.06	$0.00
51934	03/31/2009	Reconciled		04/30/2009	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,799.71	$1,799.71	$0.00
Type Check Totals:					26 Transactions		$346,351.89	$346,351.89	$0.00
EFT									
7672	03/13/2009	Reconciled		03/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,719.33	$2,719.33	$0.00
7673	03/13/2009	Reconciled		03/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$186,114.62	$186,114.62	$0.00
8229	03/27/2009	Reconciled		04/30/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$261,860.86	$261,860.86	$0.00
8230	03/27/2009	Reconciled		03/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,719.33	$2,719.33	$0.00
8231	03/27/2009	Reconciled		03/31/2009	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,607.79	$1,607.79	$0.00
8232	03/27/2009	Reconciled		03/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$184,319.41	$184,319.41	$0.00
Type EFT Totals:					6 Transactions		$639,341.34	$639,341.34	$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	26	$346,351.89	$346,351.89
	Total	26	$346,351.89	$346,351.89
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	$639,341.34	$639,341.34
	Total	6	$639,341.34	$639,341.34
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	32	$985,693.23	$985,693.23
	Total	32	$985,693.23	$985,693.23

WC - Workers' Compensation Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
7089	03/17/2009	Reconciled		03/31/2009	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$89,159.00	$89,159.00	$0.00
Type Check Totals:					1 Transactions		$89,159.00	$89,159.00	$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	$89,159.00	$89,159.00
	Total	1	$89,159.00	$89,159.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	$89,159.00	$89,159.00
	Total	1	$89,159.00	$89,159.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**666**	**$2,015,844.29**	**$2,015,844.29**
	Total	**666**	**$2,015,844.29**	**$2,015,844.29**
	Reconciled	**13**	**$857,977.97**	**$857,977.97**
	Total	**13**	**$857,977.97**	**$857,977.97**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**679**	**$2,873,822.26**	**$2,873,822.26**
	Total	**679**	**$2,873,822.26**	**$2,873,822.26**