GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 5/1/2009 - To Payment Date: 5/31/2009

APCA - General Operating Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95735	05/05/2009	Reconciled		05/12/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$97.69	$97.69	$0.00
95736	05/05/2009	Reconciled		05/11/2009	Accounts Payable	ALAMO IRON WORKS INC	$133.84	$133.84	$0.00
95737	05/05/2009	Reconciled		05/07/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$126.50	$126.50	$0.00
95738	05/05/2009	Reconciled		05/08/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$8,095.66	$8,095.66	$0.00
95739	05/05/2009	Reconciled		05/18/2009	Accounts Payable	MAYES, GENE	$39.11	$39.11	$0.00
95740	05/05/2009	Reconciled		05/14/2009	Accounts Payable	MORRIS, THOMAS	$959.80	$959.80	$0.00
95741	05/05/2009	Reconciled		05/08/2009	Accounts Payable	HIGH SIERRA TOILET CO INC	$94.00	$94.00	$0.00
95742	05/05/2009	Reconciled		05/11/2009	Accounts Payable	CARTER'S TIRE CENTER INC	$54.95	$54.95	$0.00
95743	05/05/2009	Reconciled		05/07/2009	Accounts Payable	INGRAM READYMIX INC	$1,468.75	$1,468.75	$0.00
95744	05/05/2009	Reconciled		05/06/2009	Accounts Payable	ALM ELECTRIC INC.	$20,000.00	$20,000.00	$0.00
95745	05/05/2009	Reconciled		05/07/2009	Accounts Payable	CITY OF SEGUIN	$302.07	$302.07	$0.00
95746	05/05/2009	Reconciled		05/07/2009	Accounts Payable	CRYSTAL CLEAR WATER	$33.37	$33.37	$0.00
95747	05/05/2009	Reconciled		05/08/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$39,086.25	$39,086.25	$0.00
95748	05/05/2009	Reconciled		05/08/2009	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$29.04	$29.04	$0.00
95749	05/05/2009	Reconciled		05/07/2009	Accounts Payable	POLLOCK BUSINESS FORMS	$244.35	$244.35	$0.00
95750	05/05/2009	Reconciled		05/15/2009	Accounts Payable	CMC METAL RECYCLING	$460.82	$460.82	$0.00
95751	05/05/2009	Reconciled		05/20/2009	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$14,420.41	$14,420.41	$0.00
95752	05/05/2009	Reconciled		05/08/2009	Accounts Payable	IRVINE-KING, PATRICIA	$150.00	$150.00	$0.00
95753	05/05/2009	Reconciled		05/07/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$320.58	$320.58	$0.00
95754	05/05/2009	Reconciled		05/07/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$164.03	$164.03	$0.00
95755	05/05/2009	Reconciled		05/08/2009	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,520.75	$13,520.75	$0.00
95756	05/05/2009	Reconciled		05/11/2009	Accounts Payable	ZEP SALES & SERVICE	$1,056.04	$1,056.04	$0.00
95757	05/05/2009	Reconciled		05/13/2009	Accounts Payable	YORK CREEK V F D	$3,928.24	$3,928.24	$0.00
95758	05/05/2009	Reconciled		05/13/2009	Accounts Payable	U S POSTMASTER	$252.00	$252.00	$0.00
95759	05/05/2009	Reconciled		05/07/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$2,866.41	$2,866.41	$0.00
95760	05/05/2009	Reconciled		05/08/2009	Accounts Payable	ANGEL PEST CONTROL INC	$227.50	$227.50	$0.00
95761	05/05/2009	Reconciled		05/11/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$169.00	$169.00	$0.00
95762	05/05/2009	Reconciled		05/12/2009	Accounts Payable	PITNEY BOWES INC.	$286.00	$286.00	$0.00
95763	05/05/2009	Reconciled		05/07/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$629.90	$629.90	$0.00
95764	05/05/2009	Reconciled		05/11/2009	Accounts Payable	SAGEBIEL, JUDY	$9.90	$9.90	$0.00
95765	05/05/2009	Reconciled		05/11/2009	Accounts Payable	SIMPLEXGRINNEL LP	$347.00	$347.00	$0.00
95766	05/05/2009	Reconciled		05/08/2009	Accounts Payable	G T DISTRIBUTORS INC	$48.94	$48.94	$0.00
95767	05/05/2009	Reconciled		05/07/2009	Accounts Payable	WYATT ARP SEGUIN	$129.76	$129.76	$0.00
95768	05/05/2009	Reconciled		05/13/2009	Accounts Payable	ENDER SERVICES	$150.00	$150.00	$0.00
95769	05/05/2009	Reconciled		05/08/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$265.00	$265.00	$0.00
95770	05/05/2009	Reconciled		05/11/2009	Accounts Payable	JANDT AND JANDT	$663.00	$663.00	$0.00
95771	05/05/2009	Reconciled		05/13/2009	Accounts Payable	UP'S AND GROUNDS	$39.74	$39.74	$0.00

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95772	05/05/2009	Reconciled		05/21/2009	Accounts Payable	BEN E KEITH FOODS	$4,960.53	$4,960.53	$0.00
95773	05/05/2009	Reconciled		05/12/2009	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,802.50	$3,802.50	$0.00
95774	05/05/2009	Reconciled		05/13/2009	Accounts Payable	SEGUIN CANVAS & AWNING	$2.94	$2.94	$0.00
95775	05/05/2009	Reconciled		05/08/2009	Accounts Payable	COMPUTER EXPRESS	$132.25	$132.25	$0.00
95776	05/05/2009	Reconciled		05/07/2009	Accounts Payable	AA FIRE PROTECTION	$373.80	$373.80	$0.00
95777	05/05/2009	Reconciled		05/08/2009	Accounts Payable	DIR	$541.67	$541.67	$0.00
95778	05/05/2009	Reconciled		05/11/2009	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	$366.19	$366.19	$0.00
95779	05/05/2009	Reconciled		05/07/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$172.20	$172.20	$0.00
95780	05/05/2009	Reconciled		05/12/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$3,755.69	$3,755.69	$0.00
95781	05/05/2009	Reconciled		05/08/2009	Accounts Payable	OFFICE DEPOT	$2,309.35	$2,309.35	$0.00
95782	05/05/2009	Reconciled		05/07/2009	Accounts Payable	IKON OFFICE SOLUTIONS	$1,728.00	$1,728.00	$0.00
95783	05/05/2009	Reconciled		06/30/2009	Accounts Payable	WOLVERTON, JIM	$35.87	$35.87	$0.00
95784	05/05/2009	Reconciled		05/08/2009	Accounts Payable	CAPITOL BEARING SERVICE	$7.52	$7.52	$0.00
95785	05/05/2009	Reconciled		05/11/2009	Accounts Payable	TSC STORES	$211.43	$211.43	$0.00
95786	05/05/2009	Reconciled		05/11/2009	Accounts Payable	POWERPLAN OIB	$25.42	$25.42	$0.00
95787	05/05/2009	Reconciled		05/11/2009	Accounts Payable	BEST ACCESS SYSTEMS	$46.88	$46.88	$0.00
95788	05/05/2009	Reconciled		05/12/2009	Accounts Payable	WASTE MANAGEMENT	$1,435.85	$1,435.85	$0.00
95789	05/05/2009	Reconciled		05/11/2009	Accounts Payable	JONES MCCLURE PUBLISHING	$47.00	$47.00	$0.00
95790	05/05/2009	Reconciled		05/13/2009	Accounts Payable	KYOCERA MITA AMERICA INC	$687.96	$687.96	$0.00
95791	05/05/2009	Reconciled		05/07/2009	Accounts Payable	DELAGARZA, KIMBERLY	$500.00	$500.00	$0.00
95792	05/05/2009	Reconciled		05/07/2009	Accounts Payable	INSCO DISTRIBUTING INC	$23.88	$23.88	$0.00
95793	05/05/2009	Reconciled		05/19/2009	Accounts Payable	MAYAN DUDE RANCH INC	$1,210.00	$1,210.00	$0.00
95794	05/05/2009	Reconciled		05/11/2009	Accounts Payable	FRED PRYOR SEMINARS	$474.00	$474.00	$0.00
95795	05/05/2009	Reconciled		05/08/2009	Accounts Payable	JOHNSON OIL COMPANY	$2,405.25	$2,405.25	$0.00
95796	05/05/2009	Reconciled		05/18/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$2,207.80	$2,207.80	$0.00
95797	05/05/2009	Reconciled		05/08/2009	Accounts Payable	HOME DEPOT / GECF	$1,050.46	$1,050.46	$0.00
95798	05/05/2009	Reconciled		05/08/2009	Accounts Payable	KUVET, BARBARA, TREVINO	$400.00	$400.00	$0.00
95799	05/05/2009	Reconciled		05/12/2009	Accounts Payable	PITNEY BOWES PURCHASE POWER	$99.52	$99.52	$0.00
95800	05/05/2009	Reconciled		05/13/2009	Accounts Payable	WAL MART COMMUNITY	$1,022.23	$1,022.23	$0.00
95801	05/05/2009	Reconciled		05/07/2009	Accounts Payable	S & P COMMUNICATIONS	$1,113.20	$1,113.20	$0.00
95802	05/05/2009	Reconciled		05/07/2009	Accounts Payable	OLD, WILLIAM	$2,173.00	$2,173.00	$0.00
95803	05/05/2009	Reconciled		05/06/2009	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00
95804	05/05/2009	Reconciled		05/08/2009	Accounts Payable	KLINGEMANN, BILL, J.	$150.00	$150.00	$0.00
95805	05/05/2009	Reconciled		05/08/2009	Accounts Payable	BAENZIGER, ROGER	$44.00	$44.00	$0.00
95806	05/05/2009	Reconciled		05/08/2009	Accounts Payable	ETLINGER, BOB	$96.78	$96.78	$0.00
95807	05/05/2009	Reconciled		05/11/2009	Accounts Payable	TSCPA	$305.00	$305.00	$0.00
95808	05/05/2009	Reconciled		05/08/2009	Accounts Payable	GULF COAST PAPER CO.	$2,885.47	$2,885.47	$0.00
95809	05/05/2009	Reconciled		05/13/2009	Accounts Payable	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	$1,155.89	$1,155.89	$0.00
95810	05/05/2009	Reconciled		05/11/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$1,733.20	$1,733.20	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95811	05/05/2009	Reconciled		05/11/2009	Accounts Payable	TONE PRODUCTS INC	$1,538.33	$1,538.33	$0.00
95812	05/05/2009	Reconciled		05/13/2009	Accounts Payable	BRENDA ELKINS COURT REPORTING	$250.00	$250.00	$0.00
95814	05/05/2009	Reconciled		05/12/2009	Accounts Payable	CITY OF SCHERTZ	$66,262.66	$66,262.66	$0.00
95815	05/05/2009	Reconciled		05/15/2009	Accounts Payable	TEXAS COMMISSION ON LAW	$100.00	$100.00	$0.00
95816	05/05/2009	Reconciled		05/12/2009	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$64.95	$64.95	$0.00
95817	05/05/2009	Reconciled		05/08/2009	Accounts Payable	UNIFORM SHOP	$304.50	$304.50	$0.00
95818	05/05/2009	Reconciled		05/18/2009	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$742.50	$742.50	$0.00
95819	05/05/2009	Reconciled		05/07/2009	Accounts Payable	AEROBIC SERVICES OF SOUTH TEXAS	$225.00	$225.00	$0.00
95821	05/05/2009	Reconciled		05/07/2009	Accounts Payable	SANIVAC/DAVIS	$779.80	$779.80	$0.00
95822	05/05/2009	Reconciled		05/11/2009	Accounts Payable	AT&T	$103.02	$103.02	$0.00
95823	05/05/2009	Reconciled		05/13/2009	Accounts Payable	WICK FLOOR MACHINE CO INC	$592.46	$592.46	$0.00
95824	05/05/2009	Reconciled		05/11/2009	Accounts Payable	ACM BODY & FRAME INC	$612.29	$612.29	$0.00
95825	05/05/2009	Reconciled		05/11/2009	Accounts Payable	AT&T	$7,856.62	$7,856.62	$0.00
95826	05/05/2009	Reconciled		05/11/2009	Accounts Payable	AT&T	$4,388.57	$4,388.57	$0.00
95827	05/05/2009	Reconciled		05/08/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$250.00	$250.00	$0.00
95828	05/05/2009	Reconciled		05/14/2009	Accounts Payable	SCHERTZ FUNERAL HOME	$250.00	$250.00	$0.00
95829	05/05/2009	Reconciled		05/07/2009	Accounts Payable	MID-STATES SERVICES, INC.	$1,260.96	$1,260.96	$0.00
95830	05/05/2009	Reconciled		05/08/2009	Accounts Payable	WRIGHT OIL CO	$1,760.00	$1,760.00	$0.00
95831	05/05/2009	Reconciled		05/11/2009	Accounts Payable	SPRINT	$316.82	$316.82	$0.00
95832	05/05/2009	Reconciled		06/18/2009	Accounts Payable	RODRIGUEZ, RUBE	$160.00	$160.00	$0.00
95833	05/05/2009	Reconciled		05/20/2009	Accounts Payable	PERRY, DEBORAH, S.	$200.00	$200.00	$0.00
95834	05/05/2009	Reconciled		05/13/2009	Accounts Payable	KURZ & CO	$1,924.60	$1,924.60	$0.00
95835	05/05/2009	Reconciled		05/18/2009	Accounts Payable	COLEMAN, CHAD	$160.00	$160.00	$0.00
95836	05/05/2009	Reconciled		05/20/2009	Accounts Payable	COWEY, HERMAN	$390.00	$390.00	$0.00
95837	05/05/2009	Reconciled		05/06/2009	Accounts Payable	LOPEZ, JESUS	$850.00	$850.00	$0.00
95838	05/05/2009	Reconciled		05/08/2009	Accounts Payable	CALDWELL COUNTRY CHEVROLET	$19,417.00	$19,417.00	$0.00
95839	05/05/2009	Reconciled		05/13/2009	Accounts Payable	BCC INTERNATIONAL	$360.00	$360.00	$0.00
95840	05/05/2009	Reconciled		05/11/2009	Accounts Payable	KENDALL, LOWELL, S.	$50.00	$50.00	$0.00
95841	05/05/2009	Reconciled		05/07/2009	Accounts Payable	PRO-BUILD SOUTH	$38.02	$38.02	$0.00
95842	05/05/2009	Reconciled		05/11/2009	Accounts Payable	UDELL, NANCY	$50.00	$50.00	$0.00
95843	05/05/2009	Reconciled		05/11/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,168.13	$6,168.13	$0.00
95844	05/05/2009	Reconciled		05/13/2009	Accounts Payable	AT&T MOBILITY	$307.59	$307.59	$0.00
95845	05/05/2009	Reconciled		05/12/2009	Accounts Payable	AT&T MOBILITY	$648.84	$648.84	$0.00
95846	05/05/2009	Reconciled		05/11/2009	Accounts Payable	PACIFIC LINK	$1,710.00	$1,710.00	$0.00
95847	05/05/2009	Reconciled		05/13/2009	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
95848	05/05/2009	Reconciled		06/01/2009	Accounts Payable	MARTINEZ, MARY, ANN	$10.83	$10.83	$0.00
95849	05/05/2009	Reconciled		05/15/2009	Accounts Payable	AACOG	$285.00	$285.00	$0.00
95850	05/05/2009	Reconciled		05/11/2009	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
95851	05/05/2009	Reconciled		05/13/2009	Accounts Payable	A BAIL BONDS	$30.00	$30.00	$0.00
95852	05/05/2009	Reconciled		05/08/2009	Accounts Payable	RIVIERA FINANCE	$536.11	$536.11	$0.00

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95853	05/05/2009	Reconciled		05/11/2009	Accounts Payable	BERTLING SERVICES	$225.72	$225.72	$0.00
95854	05/05/2009	Reconciled		05/11/2009	Accounts Payable	PYATT, MELISSA	$67.27	$67.27	$0.00
95855	05/05/2009	Reconciled		05/11/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$550.00	$550.00	$0.00
95856	05/05/2009	Reconciled		05/08/2009	Accounts Payable	LANTY, ALLISON	$407.00	$407.00	$0.00
95857	05/05/2009	Reconciled		07/14/2009	Accounts Payable	HILLE, THOMAS	$75.00	$75.00	$0.00
95858	05/05/2009	Reconciled		05/07/2009	Accounts Payable	DANIEL & HUDSON PLLC	$406.80	$406.80	$0.00
95859	05/05/2009	Reconciled		05/08/2009	Accounts Payable	NATIONAL INSTITUTE OF BUSINESS MGMT	$133.00	$133.00	$0.00
95860	05/05/2009	Reconciled		05/07/2009	Accounts Payable	STONE, KRISTY, N.	$525.00	$525.00	$0.00
95861	05/05/2009	Reconciled		06/18/2009	Accounts Payable	TEXAS GANG INVESTIGATORS ASSOC	$600.00	$600.00	$0.00
95862	05/05/2009	Reconciled		06/18/2009	Accounts Payable	TEXAS GANG INVESTIGATORS ASSOC	$800.00	$800.00	$0.00
95863	05/05/2009	Reconciled		05/15/2009	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
95864	05/05/2009	Reconciled		05/15/2009	Accounts Payable	SCHULZE, DANIEL, H	$275.00	$275.00	$0.00
95865	05/05/2009	Reconciled		05/07/2009	Accounts Payable	TIM RICHMOND CONSTRUCTION SERVICES	$7,496.40	$7,496.40	$0.00
95866	05/05/2009	Reconciled		05/07/2009	Accounts Payable	OFFICE FURNITURE INTERIORS INC	$4,069.00	$4,069.00	$0.00
95867	05/05/2009	Reconciled		05/07/2009	Accounts Payable	FINISH LINE CONSTRUCTION SERVICES LLC	$6,000.00	$6,000.00	$0.00
95868	05/05/2009	Reconciled		05/14/2009	Accounts Payable	EXTENSION ACCOUNT #255003	$140.00	$140.00	$0.00
95869	05/05/2009	Reconciled		05/08/2009	Accounts Payable	QUALITY INN	$374.50	$374.50	$0.00
95870	05/05/2009	Reconciled		05/13/2009	Accounts Payable	DIRECT TV	$48.43	$48.43	$0.00
95871	05/05/2009	Reconciled		05/07/2009	Accounts Payable	FAIRWAY	$181.50	$181.50	$0.00
95872	05/05/2009	Reconciled		05/31/2009	Accounts Payable	ARRIAGA, DIANNA	$100.00	$100.00	$0.00
95873	05/05/2009	Reconciled		05/08/2009	Accounts Payable	SONNY'S PLUMBING INC	$11,200.04	$11,200.04	$0.00
95874	05/05/2009	Reconciled		05/07/2009	Accounts Payable	FIRST SOUTHWEST ASSET MANAGEMENT INC	$4,000.00	$4,000.00	$0.00
95875	05/05/2009	Reconciled		05/11/2009	Accounts Payable	GOVDEALS INC	$279.75	$279.75	$0.00
95876	05/05/2009	Reconciled		05/06/2009	Accounts Payable	BENCHMARK UTILITY CONTRACTORS INC	$24,850.00	$24,850.00	$0.00
95877	05/12/2009	Reconciled		05/14/2009	Accounts Payable	CITY OF SEGUIN	$41,388.19	$41,388.19	$0.00
95878	05/12/2009	Reconciled		05/14/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$56,643.00	$56,643.00	$0.00
95879	05/12/2009	Reconciled		05/22/2009	Accounts Payable	MARION V F D	$2,860.78	$2,860.78	$0.00
95880	05/12/2009	Reconciled		05/18/2009	Accounts Payable	GERONIMO V F D	$3,324.53	$3,324.53	$0.00
95881	05/12/2009	Reconciled		05/18/2009	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.62	$27.62	$0.00
95882	05/12/2009	Reconciled		05/31/2009	Accounts Payable	SPRINGS HILL WATER	$67.54	$67.54	$0.00
95883	05/12/2009	Reconciled		05/19/2009	Accounts Payable	AT&T MOBILITY	$2,171.77	$2,171.77	$0.00
95884	05/12/2009	Reconciled		05/19/2009	Accounts Payable	AT&T MOBILITY	$73.24	$73.24	$0.00
95885	05/12/2009	Reconciled		05/14/2009	Accounts Payable	GUADALUPE COUNTY JUV PROB	$640,910.75	$640,910.75	$0.00
95886	05/12/2009	Reconciled		05/13/2009	Accounts Payable	GUERRERO, ELIZABETH	$66.00	$66.00	$0.00
95887	05/12/2009	Reconciled		05/14/2009	Accounts Payable	AVALOS, JOANN	$61.60	$61.60	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95888	05/12/2009	Reconciled		05/18/2009	Accounts Payable	CROW, DEBI	$61.90	$61.90	$0.00
95889	05/12/2009	Reconciled		05/20/2009	Accounts Payable	DOSS, MELISSA	$19.21	$19.21	$0.00
95890	05/12/2009	Reconciled		05/15/2009	Accounts Payable	DELAGARZA, KIMBERLY	$200.00	$200.00	$0.00
95891	05/12/2009	Reconciled		05/14/2009	Accounts Payable	LAMPORT, LEE, ANNE	$33.66	$33.66	$0.00
95892	05/12/2009	Reconciled		05/20/2009	Accounts Payable	IRWIN, DEBORAH	$148.74	$148.74	$0.00
95893	05/12/2009	Reconciled		05/13/2009	Accounts Payable	GUADALUPE COUNTY	$27,683.00	$27,683.00	$0.00
95894	05/12/2009	Reconciled		05/14/2009	Accounts Payable	OLD, WILLIAM	$1,750.00	$1,750.00	$0.00
95895	05/12/2009	Reconciled		05/19/2009	Accounts Payable	NACRC	$225.00	$225.00	$0.00
95896	05/12/2009	Reconciled		05/14/2009	Accounts Payable	ALEXANDER OIL	$6,942.60	$6,942.60	$0.00
95897	05/12/2009	Reconciled		05/18/2009	Accounts Payable	CENTERPOINT ENERGY	$3,247.16	$3,247.16	$0.00
95898	05/12/2009	Reconciled		05/20/2009	Accounts Payable	AT&T	$29.72	$29.72	$0.00
95899	05/12/2009	Reconciled		05/18/2009	Accounts Payable	AT&T	$293.32	$293.32	$0.00
95900	05/12/2009	Reconciled		05/18/2009	Accounts Payable	BUSH, PHYLLIS, A.	$1,252.50	$1,252.50	$0.00
95901	05/12/2009	Reconciled		05/18/2009	Accounts Payable	SHELL	$568.42	$568.42	$0.00
95902	05/12/2009	Reconciled		05/20/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$9,208.51	$9,208.51	$0.00
95903	05/12/2009	Reconciled		05/18/2009	Accounts Payable	COUNTY LINE V F D	$1,784.28	$1,784.28	$0.00
95904	05/12/2009	Reconciled		05/19/2009	Accounts Payable	AT&T MOBILITY	$574.06	$574.06	$0.00
95905	05/12/2009	Reconciled		05/19/2009	Accounts Payable	AT&T MOBILITY	$25.17	$25.17	$0.00
95906	05/12/2009	Reconciled		05/19/2009	Accounts Payable	AT&T MOBILITY	$289.83	$289.83	$0.00
95907	05/12/2009	Reconciled		05/19/2009	Accounts Payable	AT&T MOBILITY	$312.39	$312.39	$0.00
95908	05/12/2009	Reconciled		05/14/2009	Accounts Payable	CARVAJAL PHARMACY CS	$3,985.09	$3,985.09	$0.00
95909	05/12/2009	Reconciled		05/19/2009	Accounts Payable	NII COMMUNICATIONS	$68.85	$68.85	$0.00
95910	05/12/2009	Reconciled		05/21/2009	Accounts Payable	PERRY, DEBORAH, S.	$250.00	$250.00	$0.00
95911	05/12/2009	Reconciled		05/27/2009	Accounts Payable	JOHN, CARILYN	$66.00	$66.00	$0.00
95912	05/12/2009	Reconciled		05/12/2009	Accounts Payable	DOUGLASS, LINDA	$86.75	$86.75	$0.00
95913	05/12/2009	Reconciled		05/19/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$250.00	$250.00	$0.00
95914	05/12/2009	Reconciled		05/13/2009	Accounts Payable	LOPEZ, JESUS	$400.00	$400.00	$0.00
95915	05/12/2009	Reconciled		05/19/2009	Accounts Payable	PERRY, JODY	$44.55	$44.55	$0.00
95916	05/12/2009	Reconciled		05/20/2009	Accounts Payable	ZIMMERMAN, MARTIN	$100.00	$100.00	$0.00
95917	05/12/2009	Reconciled		05/15/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$914.34	$914.34	$0.00
95918	05/12/2009	Reconciled		05/15/2009	Accounts Payable	KENDALL, LOWELL, S.	$404.00	$404.00	$0.00
95919	05/12/2009	Reconciled		05/19/2009	Accounts Payable	CASTLEBERRY, BREANNA	$1.65	$1.65	$0.00
95920	05/12/2009	Reconciled		05/15/2009	Accounts Payable	UDELL, NANCY	$515.00	$515.00	$0.00
95921	05/12/2009	Reconciled		05/21/2009	Accounts Payable	RAMIREZ, REBECCA	$4.29	$4.29	$0.00
95922	05/12/2009	Reconciled		05/15/2009	Accounts Payable	SCHULTZE, JULIE	$6.82	$6.82	$0.00
95923	05/12/2009	Reconciled		05/19/2009	Accounts Payable	AT&T MOBILITY	$83.26	$83.26	$0.00
95924	05/12/2009	Reconciled		05/19/2009	Accounts Payable	AT&T MOBILITY	$30.74	$30.74	$0.00
95925	05/12/2009	Reconciled		05/19/2009	Accounts Payable	AT&T MOBILITY	$61.18	$61.18	$0.00
95926	05/12/2009	Reconciled		05/19/2009	Accounts Payable	AT&T MOBILITY	$136.63	$136.63	$0.00
95927	05/12/2009	Reconciled		05/27/2009	Accounts Payable	GARCIA, LIDIA	$66.00	$66.00	$0.00
95928	05/12/2009	Reconciled		05/15/2009	Accounts Payable	TYLER TECHNOLOGIES	$1,248.00	$1,248.00	$0.00
95929	05/12/2009	Reconciled		05/14/2009	Accounts Payable	MILLAN, JAMES, E.	$3,844.05	$3,844.05	$0.00

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95930	05/12/2009	Reconciled		05/13/2009	Accounts Payable	VISA	$4,318.10	$4,318.10	$0.00
95932	05/12/2009	Reconciled		05/18/2009	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
95933	05/12/2009	Reconciled		05/19/2009	Accounts Payable	JONES, SHERRY	$28.05	$28.05	$0.00
95934	05/12/2009	Reconciled		05/18/2009	Accounts Payable	TIMEKEEPING SYSTEMS, INC	$1,195.69	$1,195.69	$0.00
95935	05/12/2009	Reconciled		05/15/2009	Accounts Payable	LANTY, ALLISON	$75.00	$75.00	$0.00
95936	05/12/2009	Reconciled		05/15/2009	Accounts Payable	VELASQUEZ, BRANDEE	$55.55	$55.55	$0.00
95937	05/12/2009	Reconciled		05/15/2009	Accounts Payable	INPATIENT MEDICINE PHYSICIANS P.A.	$183.81	$183.81	$0.00
95938	05/12/2009	Reconciled		05/14/2009	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
95939	05/12/2009	Reconciled		05/18/2009	Accounts Payable	DE LAGE LANDEN	$326.00	$326.00	$0.00
95940	05/12/2009	Reconciled		05/15/2009	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$761.65	$761.65	$0.00
95941	05/19/2009	Reconciled		05/28/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$279.19	$279.19	$0.00
95942	05/19/2009	Reconciled		05/22/2009	Accounts Payable	ALEXANDER OIL CO	$37,566.19	$37,566.19	$0.00
95943	05/19/2009	Reconciled		05/21/2009	Accounts Payable	JONES, LINDA, Z.	$235.00	$235.00	$0.00
95944	05/19/2009	Reconciled		05/26/2009	Accounts Payable	GRAINGER INC	$801.00	$801.00	$0.00
95945	05/19/2009	Reconciled		05/21/2009	Accounts Payable	STAR WELDING SUPPLY CO.	$46.53	$46.53	$0.00
95946	05/19/2009	Reconciled		06/04/2009	Accounts Payable	MURPHY, OCTAVIA	$160.00	$160.00	$0.00
95947	05/19/2009	Reconciled		05/21/2009	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$1,204.07	$1,204.07	$0.00
95948	05/19/2009	Reconciled		05/20/2009	Accounts Payable	CULLIGAN	$72.85	$72.85	$0.00
95949	05/19/2009	Reconciled		05/21/2009	Accounts Payable	JANSSEN, MARK, BRENT	$400.00	$400.00	$0.00
95950	05/19/2009	Reconciled		05/22/2009	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
95951	05/19/2009	Reconciled		06/04/2009	Accounts Payable	MAYES, GENE	$147.04	$147.04	$0.00
95952	05/19/2009	Reconciled		05/21/2009	Accounts Payable	BIZ DOC	$1,092.39	$1,092.39	$0.00
95953	05/19/2009	Reconciled		06/08/2009	Accounts Payable	MORRIS, THOMAS	$725.00	$725.00	$0.00
95954	05/19/2009	Reconciled		05/22/2009	Accounts Payable	SHANAFELT AUTO CO INC	$150.00	$150.00	$0.00
95955	05/19/2009	Reconciled		05/28/2009	Accounts Payable	JAHNS, BOBBY	$75.00	$75.00	$0.00
95956	05/19/2009	Reconciled		05/29/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$325.74	$325.74	$0.00
95957	05/19/2009	Reconciled		05/22/2009	Accounts Payable	PIEPER, JANNETT	$259.50	$259.50	$0.00
95958	05/19/2009	Reconciled		05/26/2009	Accounts Payable	MINATRA, BONNIE, C.	$250.00	$250.00	$0.00
95959	05/19/2009	Reconciled		05/26/2009	Accounts Payable	PATTILLO, VICKI	$100.00	$100.00	$0.00
95960	05/19/2009	Reconciled		05/21/2009	Accounts Payable	INGRAM READYMIX INC	$5,843.75	$5,843.75	$0.00
95961	05/19/2009	Reconciled		05/21/2009	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$2,789.47	$2,789.47	$0.00
95962	05/19/2009	Reconciled		05/21/2009	Accounts Payable	ACCUTRONICS INC	$180.00	$180.00	$0.00
95963	05/19/2009	Reconciled		05/26/2009	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$56.00	$56.00	$0.00
95964	05/19/2009	Reconciled		05/22/2009	Accounts Payable	CARQUEST AUTO PARTS	$6,208.94	$6,208.94	$0.00
95965	05/19/2009	Reconciled		05/26/2009	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$21.92	$21.92	$0.00
95966	05/19/2009	Reconciled		05/22/2009	Accounts Payable	CIBOLO V F D	$2,306.19	$2,306.19	$0.00
95967	05/19/2009	Reconciled		05/21/2009	Accounts Payable	CITY OF SEGUIN	$667.70	$667.70	$0.00

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95968	05/19/2009	Reconciled		05/21/2009	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
95969	05/19/2009	Reconciled		05/21/2009	Accounts Payable	COOPER EQUIPMENT CO.	$718.00	$718.00	$0.00
95970	05/19/2009	Reconciled		06/04/2009	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
95971	05/19/2009	Reconciled		05/21/2009	Accounts Payable	GRANDE TRUCK CENTER	$769.34	$769.34	$0.00
95972	05/19/2009	Reconciled		05/26/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$2,977.50	$2,977.50	$0.00
95973	05/19/2009	Reconciled		05/20/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,052,736.50	$1,052,736.50	$0.00
95974	05/19/2009	Reconciled		05/22/2009	Accounts Payable	PARKS ENGINE SERVICE INC	$17.33	$17.33	$0.00
95975	05/19/2009	Reconciled		05/29/2009	Accounts Payable	HELPING HAND HARDWARE	$668.85	$668.85	$0.00
95976	05/19/2009	Reconciled		05/21/2009	Accounts Payable	POLLOCK BUSINESS FORMS	$127.00	$127.00	$0.00
95977	05/19/2009	Reconciled		05/26/2009	Accounts Payable	HOLT COMPANY OF TEXAS	$492.87	$492.87	$0.00
95978	05/19/2009	Reconciled		06/02/2009	Accounts Payable	CMC METAL RECYCLING	$850.36	$850.36	$0.00
95979	05/19/2009	Reconciled		05/22/2009	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$1,516.96	$1,516.96	$0.00
95980	05/19/2009	Reconciled		05/22/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$430.10	$430.10	$0.00
95981	05/19/2009	Reconciled		05/22/2009	Accounts Payable	SEGUIN AUTO PARTS	$680.56	$680.56	$0.00
95982	05/19/2009	Reconciled		05/21/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$430.00	$430.00	$0.00
95983	05/19/2009	Reconciled		05/28/2009	Accounts Payable	LAKE DUNLAP V F D	$2,405.42	$2,405.42	$0.00
95984	05/19/2009	Reconciled		05/20/2009	Accounts Payable	CITY OF SEGUIN	$13,584.93	$13,584.93	$0.00
95985	05/19/2009	Reconciled		05/22/2009	Accounts Payable	SOFTWARE GROUP INC	$4,833.00	$4,833.00	$0.00
95986	05/19/2009	Reconciled		05/20/2009	Accounts Payable	SPRINGS HILL WATER	$29.20	$29.20	$0.00
95987	05/19/2009	Reconciled		05/28/2009	Accounts Payable	WEST GROUP	$4,361.50	$4,361.50	$0.00
95988	05/19/2009	Reconciled		05/26/2009	Accounts Payable	ZEP SALES & SERVICE	$134.21	$134.21	$0.00
95989	05/19/2009	Reconciled		05/26/2009	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$4,600.00	$4,600.00	$0.00
95990	05/19/2009	Reconciled		05/21/2009	Accounts Payable	XEROX CORP	$27.15	$27.15	$0.00
95991	05/19/2009	Reconciled		05/22/2009	Accounts Payable	T A B C	$6,501.00	$6,501.00	$0.00
95992	05/19/2009	Reconciled		05/29/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$450.00	$450.00	$0.00
95993	05/19/2009	Reconciled		11/30/2009	Accounts Payable	MATTFELD, ALAN	$75.00	$75.00	$0.00
95994	05/19/2009	Reconciled		06/01/2009	Accounts Payable	U S POSTMASTER	$176.00	$176.00	$0.00
95995	05/19/2009	Reconciled		05/28/2009	Accounts Payable	U S POSTMASTER	$18.00	$18.00	$0.00
95996	05/19/2009	Reconciled		05/28/2009	Accounts Payable	U S POSTMASTER	$12.00	$12.00	$0.00
95997	05/19/2009	Reconciled		05/26/2009	Accounts Payable	BEN MEADOWS CO	$569.69	$569.69	$0.00
95998	05/19/2009	Reconciled		05/28/2009	Accounts Payable	U S POSTMASTER	$880.00	$880.00	$0.00
95999	05/19/2009	Reconciled		05/27/2009	Accounts Payable	AT&T MOBILITY	$91.73	$91.73	$0.00
96000	05/19/2009	Reconciled		05/21/2009	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$3,596.50	$3,596.50	$0.00
96001	05/19/2009	Reconciled		05/21/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$2,941.37	$2,941.37	$0.00
96002	05/19/2009	Reconciled		05/22/2009	Accounts Payable	ANGEL PEST CONTROL INC	$371.67	$371.67	$0.00
96003	05/19/2009	Reconciled		05/26/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$327.00	$327.00	$0.00
96004	05/19/2009	Reconciled		05/22/2009	Accounts Payable	RSVP	$333.33	$333.33	$0.00
96005	05/19/2009	Reconciled		05/22/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$771.40	$771.40	$0.00
96006	05/19/2009	Reconciled		05/21/2009	Accounts Payable	G T DISTRIBUTORS INC	$359.25	$359.25	$0.00
96007	05/19/2009	Reconciled		05/22/2009	Accounts Payable	ENDER SERVICES	$90.00	$90.00	$0.00

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96008	05/19/2009	Reconciled		05/22/2009	Accounts Payable	UP'S AND GROUNDS	$64.77	$64.77	$0.00
96009	05/19/2009	Reconciled		05/29/2009	Accounts Payable	ZWICKE, ARNOLD	$13.00	$13.00	$0.00
96010	05/19/2009	Reconciled		05/22/2009	Accounts Payable	BEN E KEITH FOODS	$4,875.60	$4,875.60	$0.00
96011	05/19/2009	Reconciled		05/26/2009	Accounts Payable	SEGUIN CANVAS & AWNING	$129.00	$129.00	$0.00
96012	05/19/2009	Reconciled		05/22/2009	Accounts Payable	COMPUTER EXPRESS	$433.00	$433.00	$0.00
96013	05/19/2009	Reconciled		05/26/2009	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
96014	05/19/2009	Reconciled		06/04/2009	Accounts Payable	GUERRERO, ELIZABETH	$130.00	$130.00	$0.00
96015	05/19/2009	Reconciled		05/21/2009	Accounts Payable	AA FIRE PROTECTION	$238.00	$238.00	$0.00
96016	05/19/2009	Reconciled		05/21/2009	Accounts Payable	LASER SERVICE USA INC	$356.00	$356.00	$0.00
96017	05/19/2009	Reconciled		06/02/2009	Accounts Payable	SIGN MAN, THE	$1,421.17	$1,421.17	$0.00
96018	05/19/2009	Reconciled		05/26/2009	Accounts Payable	SCOTT-MERRIMAN INC	$2,320.00	$2,320.00	$0.00
96019	05/19/2009	Reconciled		05/21/2009	Accounts Payable	COLORADO MATERIALS LTD	$36,666.98	$36,666.98	$0.00
96020	05/19/2009	Reconciled		06/16/2009	Accounts Payable	BRISENO, ELISA	$108.00	$108.00	$0.00
96021	05/19/2009	Reconciled		05/26/2009	Accounts Payable	ROOP, JOHN	$144.00	$144.00	$0.00
96022	05/19/2009	Reconciled		05/22/2009	Accounts Payable	SCOTT, NANCY	$160.00	$160.00	$0.00
96023	05/19/2009	Reconciled		06/02/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$16,311.30	$16,311.30	$0.00
96024	05/19/2009	Reconciled		05/26/2009	Accounts Payable	SEGUIN LASER ART & ENGRAVING	$35.00	$35.00	$0.00
96025	05/19/2009	Reconciled		05/29/2009	Accounts Payable	OFFICE DEPOT	$65.89	$65.89	$0.00
96026	05/19/2009	Reconciled		05/26/2009	Accounts Payable	BOOS, KATHY	$88.00	$88.00	$0.00
96027	05/19/2009	Reconciled		05/26/2009	Accounts Payable	TSC STORES	$443.08	$443.08	$0.00
96028	05/19/2009	Reconciled		05/22/2009	Accounts Payable	BUSINESS ENVELOPES INC	$282.00	$282.00	$0.00
96029	05/19/2009	Reconciled		05/26/2009	Accounts Payable	POWERPLAN OIB	$448.50	$448.50	$0.00
96030	05/19/2009	Reconciled		05/28/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$264.98	$264.98	$0.00
96031	05/19/2009	Reconciled		05/26/2009	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	$178.59	$178.59	$0.00
96032	05/19/2009	Reconciled		05/29/2009	Accounts Payable	FOURTH COURT OF APPEALS	$774.95	$774.95	$0.00
96033	05/19/2009	Reconciled		05/26/2009	Accounts Payable	HANSELKA, JEFF	$15.00	$15.00	$0.00
96034	05/19/2009	Reconciled		05/26/2009	Accounts Payable	WASTE MANAGEMENT	$724.56	$724.56	$0.00
96035	05/19/2009	Reconciled		05/26/2009	Accounts Payable	KUSTOM SIGNALS INC	$56.00	$56.00	$0.00
96036	05/19/2009	Reconciled		05/26/2009	Accounts Payable	USA MOBILITY WIRELESS,INC	$96.23	$96.23	$0.00
96037	05/19/2009	Reconciled		05/26/2009	Accounts Payable	ESQUIRE DEPOSITION SOLUTIONS	$190.52	$190.52	$0.00
96038	05/19/2009	Reconciled		05/28/2009	Accounts Payable	DELAGARZA, KIMBERLY	$75.00	$75.00	$0.00
96039	05/19/2009	Reconciled		06/08/2009	Accounts Payable	CENISEROS, SANDRA	$130.00	$130.00	$0.00
96040	05/19/2009	Reconciled		06/05/2009	Accounts Payable	LAMPORT, LEE, ANNE	$40.00	$40.00	$0.00
96041	05/19/2009	Reconciled		05/21/2009	Accounts Payable	INSCO DISTRIBUTING INC	$740.37	$740.37	$0.00
96042	05/19/2009	Reconciled		05/26/2009	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$275,543.00	$275,543.00	$0.00
96043	05/19/2009	Reconciled		05/27/2009	Accounts Payable	LEXIS-NEXIS	$38.00	$38.00	$0.00
96044	05/19/2009	Reconciled		05/22/2009	Accounts Payable	COPADO, GILBERTO, H.	$250.00	$250.00	$0.00
96045	05/19/2009	Reconciled		05/28/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$2,791.62	$2,791.62	$0.00
96046	05/19/2009	Reconciled		05/27/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$17,596.25	$17,596.25	$0.00
96047	05/19/2009	Reconciled		05/21/2009	Accounts Payable	FRANZEN, HEIDI	$119.54	$119.54	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96048	05/19/2009	Reconciled		05/27/2009	Accounts Payable	HOME DEPOT / GECF	$676.66	$676.66	$0.00
96049	05/19/2009	Reconciled		06/30/2009	Accounts Payable	CHRISTMAS, DEBBIE	$40.00	$40.00	$0.00
96050	05/19/2009	Reconciled		05/22/2009	Accounts Payable	SEGUIN CHEVROLET	$95.98	$95.98	$0.00
96051	05/19/2009	Reconciled		05/28/2009	Accounts Payable	FASTENAL COMPANY	$107.59	$107.59	$0.00
96052	05/19/2009	Reconciled		05/27/2009	Accounts Payable	WAL MART COMMUNITY	$300.34	$300.34	$0.00
96053	05/19/2009	Reconciled		05/21/2009	Accounts Payable	S & P COMMUNICATIONS	$1,335.00	$1,335.00	$0.00
96054	05/19/2009	Reconciled		06/04/2009	Accounts Payable	MONDIN, LAURA	$130.00	$130.00	$0.00
96055	05/19/2009	Reconciled		06/08/2009	Accounts Payable	CALCOTE, ROSIE	$130.00	$130.00	$0.00
96056	05/19/2009	Reconciled		05/28/2009	Accounts Payable	MYERS REPAIR SERVICE INC.	$608.38	$608.38	$0.00
96057	05/19/2009	Reconciled		05/21/2009	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$99.75	$99.75	$0.00
96058	05/19/2009	Reconciled		05/27/2009	Accounts Payable	MATTHEW BENDER & CO INC	$1,230.75	$1,230.75	$0.00
96059	05/19/2009	Reconciled		05/22/2009	Accounts Payable	GULF COAST PAPER CO.	$261.81	$261.81	$0.00
96060	05/19/2009	Reconciled		05/27/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$438.00	$438.00	$0.00
96061	05/19/2009	Reconciled		05/27/2009	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$148.00	$148.00	$0.00
96062	05/19/2009	Reconciled		05/27/2009	Accounts Payable	RIOS, JERRY	$30.00	$30.00	$0.00
96063	05/19/2009	Reconciled		05/21/2009	Accounts Payable	ALAMO DOOR SYSTEMS OF TEXAS INC	$755.94	$755.94	$0.00
96064	05/19/2009	Reconciled		06/02/2009	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
96065	05/19/2009	Reconciled		05/28/2009	Accounts Payable	EVELD, DAVID, J.	$300.00	$300.00	$0.00
96066	05/19/2009	Reconciled		05/27/2009	Accounts Payable	HOBART CORPORATION	$33.42	$33.42	$0.00
96067	05/19/2009	Reconciled		05/27/2009	Accounts Payable	MARTIN MARIETTA MATERIALS	$1,637.55	$1,637.55	$0.00
96068	05/19/2009	Reconciled		05/22/2009	Accounts Payable	CPL RETAIL ENERGY	$46.63	$46.63	$0.00
96069	05/19/2009	Reconciled		06/01/2009	Accounts Payable	MCDOUGAL, AUDREY	$47.86	$47.86	$0.00
96070	05/19/2009	Reconciled		05/22/2009	Accounts Payable	CENTERPOINT ENERGY	$99.89	$99.89	$0.00
96071	05/19/2009	Reconciled		05/21/2009	Accounts Payable	SANIVAC/DAVIS	$3,108.84	$3,108.84	$0.00
96072	05/19/2009	Reconciled		06/01/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$807.08	$807.08	$0.00
96073	05/19/2009	Reconciled		05/21/2009	Accounts Payable	ACM BODY & FRAME INC	$412.40	$412.40	$0.00
96074	05/19/2009	Reconciled		05/27/2009	Accounts Payable	MOBILEX USA	$1,090.00	$1,090.00	$0.00
96075	05/19/2009	Reconciled		05/27/2009	Accounts Payable	AIR COMMUNICATIONS CO INC	$29.46	$29.46	$0.00
96076	05/19/2009	Reconciled		05/22/2009	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
96077	05/19/2009	Reconciled		05/27/2009	Accounts Payable	AT&T	$898.16	$898.16	$0.00
96078	05/19/2009	Reconciled		05/27/2009	Accounts Payable	BROWN, ABBIE	$165.00	$165.00	$0.00
96079	05/19/2009	Reconciled		05/28/2009	Accounts Payable	GUNTER, EDWIN, D.	$133.00	$133.00	$0.00
96080	05/19/2009	Reconciled		05/22/2009	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$103.28	$103.28	$0.00
96081	05/19/2009	Reconciled		05/27/2009	Accounts Payable	ACCURINT	$700.00	$700.00	$0.00
96082	05/19/2009	Reconciled		05/27/2009	Accounts Payable	AT&T	$8,615.63	$8,615.63	$0.00
96083	05/19/2009	Reconciled		05/27/2009	Accounts Payable	WILSON, SANDRA, E.	$185.00	$185.00	$0.00
96084	05/19/2009	Reconciled		05/27/2009	Accounts Payable	SAFETY SUPPLY INC.	$163.60	$163.60	$0.00
96086	05/19/2009	Reconciled		05/27/2009	Accounts Payable	DEPOSITIONS PLUS	$295.00	$295.00	$0.00
96087	05/19/2009	Reconciled		05/21/2009	Accounts Payable	CARVAJAL PHARMACY CS	$2,460.91	$2,460.91	$0.00
96088	05/19/2009	Reconciled		05/22/2009	Accounts Payable	PERRY, DEBORAH, S.	$1,153.60	$1,153.60	$0.00
96089	05/19/2009	Reconciled		05/29/2009	Accounts Payable	KURZ & CO	$1,916.05	$1,916.05	$0.00
96090	05/19/2009	Reconciled		05/29/2009	Accounts Payable	CITY OF SELMA	$709.05	$709.05	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96091	05/19/2009	Reconciled		06/02/2009	Accounts Payable	SULLIVAN CONTRACTING SERVICE LLC	$25,000.00	$25,000.00	$0.00
96092	05/19/2009	Reconciled		05/27/2009	Accounts Payable	PORTABLE COMPUTER SYSTEMS	$413.00	$413.00	$0.00
96093	05/19/2009	Reconciled		05/27/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$722.50	$722.50	$0.00
96094	05/19/2009	Reconciled		06/01/2009	Accounts Payable	SHARRON, STACEY, B.	$310.56	$310.56	$0.00
96095	05/19/2009	Reconciled		06/18/2009	Accounts Payable	STATE BAR OF TEXAS	$30.00	$30.00	$0.00
96096	05/19/2009	Reconciled		06/05/2009	Accounts Payable	DOUGLASS, LINDA	$100.00	$100.00	$0.00
96097	05/19/2009	Reconciled		05/20/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$40.00	$40.00	$0.00
96098	05/19/2009	Reconciled		05/26/2009	Accounts Payable	FARM PLAN	$2.76	$2.76	$0.00
96099	05/19/2009	Reconciled		05/22/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$20.00	$20.00	$0.00
96100	05/19/2009	Reconciled		05/29/2009	Accounts Payable	CHAMBERS, DIANNE	$217.45	$217.45	$0.00
96101	05/19/2009	Reconciled		05/27/2009	Accounts Payable	LAWSON PRODUCTS INC	$163.34	$163.34	$0.00
96102	05/19/2009	Reconciled		05/20/2009	Accounts Payable	LOPEZ, JESUS	$250.00	$250.00	$0.00
96103	05/19/2009	Reconciled		05/22/2009	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$53,404.33	$53,404.33	$0.00
96104	05/19/2009	Reconciled		05/27/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$195.00	$195.00	$0.00
96105	05/19/2009	Reconciled		06/01/2009	Accounts Payable	BCC INTERNATIONAL	$920.00	$920.00	$0.00
96106	05/19/2009	Reconciled		05/27/2009	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$94.00	$94.00	$0.00
96107	05/19/2009	Reconciled		07/16/2009	Accounts Payable	ZIMMERMAN, MARTIN	$75.00	$75.00	$0.00
96108	05/19/2009	Reconciled		05/27/2009	Accounts Payable	KINSEY, DAN	$100.00	$100.00	$0.00
96109	05/19/2009	Reconciled		05/22/2009	Accounts Payable	RTX ELECTRIC	$10,000.00	$10,000.00	$0.00
96110	05/19/2009	Reconciled		05/21/2009	Accounts Payable	COCKERHAM MAINTENANCE SERVICE	$2,104.00	$2,104.00	$0.00
96111	05/19/2009	Reconciled		05/21/2009	Accounts Payable	PRO-BUILD SOUTH	$136.08	$136.08	$0.00
96112	05/19/2009	Reconciled		05/21/2009	Accounts Payable	CENTERLINE SUPPLY LTD	$3,889.00	$3,889.00	$0.00
96113	05/19/2009	Reconciled		05/22/2009	Accounts Payable	FOUNTAIN, LISA, L.	$401.40	$401.40	$0.00
96114	05/19/2009	Reconciled		05/22/2009	Accounts Payable	UDELL, NANCY	$457.40	$457.40	$0.00
96115	05/19/2009	Reconciled		06/03/2009	Accounts Payable	EASTLAND, BRITT	$76.48	$76.48	$0.00
96116	05/19/2009	Reconciled		05/27/2009	Accounts Payable	BEUTNAGEL, ROBERT	$60.00	$60.00	$0.00
96117	05/19/2009	Reconciled		05/27/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$7,606.39	$7,606.39	$0.00
96118	05/19/2009	Reconciled		05/27/2009	Accounts Payable	AT&T MOBILITY	$124.93	$124.93	$0.00
96119	05/19/2009	Reconciled		06/10/2009	Accounts Payable	GARCIA, LIDIA	$40.00	$40.00	$0.00
96120	05/19/2009	Reconciled		05/29/2009	Accounts Payable	PAUL, GREGORY	$450.00	$450.00	$0.00
96121	05/19/2009	Reconciled		06/08/2009	Accounts Payable	CLERK SUPREME COURT	$940.00	$940.00	$0.00
96122	05/19/2009	Reconciled		06/10/2009	Accounts Payable	CLERK SUPREME COURT	$947.00	$947.00	$0.00
96123	05/19/2009	Reconciled		05/22/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$74.98	$74.98	$0.00
96124	05/19/2009	Reconciled		05/27/2009	Accounts Payable	SPRINT	$26.13	$26.13	$0.00
96125	05/19/2009	Reconciled		05/27/2009	Accounts Payable	BUITRON, JOSEPH	$38.30	$38.30	$0.00
96126	05/19/2009	Reconciled		05/27/2009	Accounts Payable	LEFTON, LAUREN	$80.98	$80.98	$0.00
96127	05/19/2009	Reconciled		05/21/2009	Accounts Payable	TORMAX TECHNOLOGIES	$1,723.56	$1,723.56	$0.00
96128	05/19/2009	Reconciled		05/21/2009	Accounts Payable	CASAS, ESTELLA	$94.50	$94.50	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96129	05/19/2009	Reconciled		05/27/2009	Accounts Payable	VDB ENTERPRISES	$180.00	$180.00	$0.00
96131	05/19/2009	Reconciled		05/27/2009	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$814.80	$814.80	$0.00
96132	05/19/2009	Reconciled		06/11/2009	Accounts Payable	MENGER HOTEL	$1,683.75	$1,683.75	$0.00
96133	05/19/2009	Reconciled		05/27/2009	Accounts Payable	RIVIERA FINANCE	$1,638.75	$1,638.75	$0.00
96134	05/19/2009	Reconciled		05/27/2009	Accounts Payable	BERTLING SERVICES	$51.84	$51.84	$0.00
96136	05/19/2009	Reconciled		05/20/2009	Accounts Payable	BERGER, CYNTHIA	$100.00	$100.00	$0.00
96137	05/19/2009	Reconciled		06/04/2009	Accounts Payable	TEXAS JUDICIAL ACADEMY	$200.00	$200.00	$0.00
96138	05/19/2009	Reconciled		07/02/2009	Accounts Payable	PYATT, MELISSA	$12.32	$12.32	$0.00
96139	05/19/2009	Reconciled		06/03/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$1,175.00	$1,175.00	$0.00
96140	05/19/2009	Reconciled		05/27/2009	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$91.84	$91.84	$0.00
96141	05/19/2009	Reconciled		05/31/2009	Accounts Payable	LANTY, ALLISON	$1,215.40	$1,215.40	$0.00
96142	05/19/2009	Reconciled		05/21/2009	Accounts Payable	HILLE, THOMAS	$150.00	$150.00	$0.00
96143	05/19/2009	Reconciled		06/09/2009	Accounts Payable	COLUNGA, LORRAINE	$40.00	$40.00	$0.00
96144	05/19/2009	Reconciled		05/27/2009	Accounts Payable	TEXAS DEPARTMENT OF AGRICULTURE	$12.00	$12.00	$0.00
96145	05/19/2009	Reconciled		05/22/2009	Accounts Payable	DANIEL & HUDSON PLLC	$400.00	$400.00	$0.00
96146	05/19/2009	Reconciled		06/01/2009	Accounts Payable	PEREZ, FRANCES, C.	$149.00	$149.00	$0.00
96147	05/19/2009	Reconciled		05/27/2009	Accounts Payable	WORLEY, MARY, R	$102.00	$102.00	$0.00
96148	05/19/2009	Reconciled		05/27/2009	Accounts Payable	FOSTER, PATRICIA	$140.00	$140.00	$0.00
96149	05/19/2009	Reconciled		05/22/2009	Accounts Payable	STONE, KRISTY, N.	$791.80	$791.80	$0.00
96150	05/19/2009	Reconciled		05/27/2009	Accounts Payable	LONE STAR PROPANE	$256.00	$256.00	$0.00
96151	05/19/2009	Reconciled		06/05/2009	Accounts Payable	ORTEGA, RITA	$40.00	$40.00	$0.00
96152	05/19/2009	Reconciled		05/27/2009	Accounts Payable	WILLIAMS, BETTY, L	$185.00	$185.00	$0.00
96153	05/19/2009	Reconciled		05/22/2009	Accounts Payable	HUSTON, CATHERINE, C	$160.00	$160.00	$0.00
96154	05/19/2009	Reconciled		05/22/2009	Accounts Payable	AMRHEIN, PAUL, G	$144.00	$144.00	$0.00
96155	05/19/2009	Reconciled		05/21/2009	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$1,446.99	$1,446.99	$0.00
96156	05/19/2009	Reconciled		06/03/2009	Accounts Payable	POLUNSKY, ANDREA	$925.00	$925.00	$0.00
96157	05/19/2009	Reconciled		05/22/2009	Accounts Payable	WAGNER, PATRICIA	$165.00	$165.00	$0.00
96158	05/19/2009	Reconciled		05/28/2009	Accounts Payable	NORMAN, JANA	$12.89	$12.89	$0.00
96159	05/19/2009	Reconciled		05/28/2009	Accounts Payable	SCHULZE, DANIEL, H	$150.00	$150.00	$0.00
96160	05/19/2009	Reconciled		05/19/2009	Accounts Payable	JIMENEZ, JOE	$9,838.38	$9,838.38	$0.00
96161	05/19/2009	Reconciled		05/27/2009	Accounts Payable	CLARK, THOMAS, P.	$75.00	$75.00	$0.00
96162	05/19/2009	Reconciled		05/29/2009	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	$525.00	$525.00	$0.00
96163	05/19/2009	Reconciled		05/27/2009	Accounts Payable	CENTURY ASPHALT	$6,885.35	$6,885.35	$0.00
96164	05/19/2009	Reconciled		06/08/2009	Accounts Payable	SOUND DISTRIBUTORS INCORPORATED	$2,040.00	$2,040.00	$0.00
96165	05/19/2009	Reconciled		05/22/2009	Accounts Payable	CLEAN HARBORS ENVIRONMENTAL SERVICES	$1,360.81	$1,360.81	$0.00
96166	05/19/2009	Reconciled		05/22/2009	Accounts Payable	VOLK, DAVID	$150.00	$150.00	$0.00
96167	05/19/2009	Reconciled		05/28/2009	Accounts Payable	MICHELL, JONATHAN	$52.53	$52.53	$0.00
96168	05/19/2009	Reconciled		05/22/2009	Accounts Payable	DETAR HOSPITAL	$560.00	$560.00	$0.00
96169	05/19/2009	Reconciled		05/20/2009	Accounts Payable	MYERS, DONNA	$76.50	$76.50	$0.00
96170	05/19/2009	Reconciled		05/21/2009	Accounts Payable	THE OLD LAW FIRM PC	$2,781.20	$2,781.20	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96171	05/19/2009	Reconciled		05/27/2009	Accounts Payable	HOOPER, TIFFANY	$103.25	$103.25	$0.00
96172	05/19/2009	Reconciled		06/05/2009	Accounts Payable	INN OF THE HILLS	$461.84	$461.84	$0.00
96173	05/19/2009	Reconciled		06/10/2009	Accounts Payable	INN OF THE HILLS	$281.37	$281.37	$0.00
96174	05/19/2009	Reconciled		06/10/2009	Accounts Payable	INN OF THE HILLS	$281.37	$281.37	$0.00
Type Check Totals:					434 Transactions		$2,894,663.03	$2,894,663.03	$0.00
EFT									
38	05/19/2009	Reconciled		05/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$667.76	$667.76	$0.00
39	05/19/2009	Reconciled		05/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	($3.34)	($3.34)	$0.00
Type EFT Totals:					2 Transactions		$664.42	$664.42	$0.00

APCA - General Operating Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks				
	Reconciled	434	$2,894,663.03	$2,894,663.03
	Total	434	$2,894,663.03	$2,894,663.03
EFTs				
	Reconciled	2	$664.42	$664.42
	Total	2	$664.42	$664.42
All				
	Reconciled	436	$2,895,327.45	$2,895,327.45
	Total	436	$2,895,327.45	$2,895,327.45

EBA - Employee Benefits Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
3120	05/05/2009	Reconciled		05/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$63,828.47	$63,828.47	$0.00
3121	05/12/2009	Reconciled		05/31/2009	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,778.26	$1,778.26	$0.00
3122	05/12/2009	Reconciled		05/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$63,285.75	$63,285.75	$0.00
3123	05/19/2009	Reconciled		05/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$61,104.07	$61,104.07	$0.00
Type Check Totals:					4 Transactions		$189,996.55	$189,996.55	$0.00
EFT									
169	05/06/2009	Reconciled		05/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$30,428.41	$30,428.41	$0.00
170	05/18/2009	Reconciled		05/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$36,234.12	$36,234.12	$0.00
171	05/21/2009	Reconciled		05/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$36,966.43	$36,966.43	$0.00
172	05/26/2009	Reconciled		05/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$41,770.25	$41,770.25	$0.00
173	05/15/2009	Reconciled		05/31/2009	Accounts Payable	CAREMARK	$22,784.45	$22,784.45	$0.00
Type EFT Totals:					5 Transactions		$168,183.66	$168,183.66	$0.00

EBA - Employee Benefits Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks				
	Reconciled	4	$189,996.55	$189,996.55
	Total	4	$189,996.55	$189,996.55
EFTs				
	Reconciled	5	$168,183.66	$168,183.66
	Total	5	$168,183.66	$168,183.66

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	9	$358,180.21	$358,180.21
	Total	9	$358,180.21	$358,180.21

PCA - Payroll Clearing Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52144	05/08/2009	Reconciled		05/31/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$147,336.76	$147,336.76	$0.00
52145	05/08/2009	Reconciled		05/31/2009	Accounts Payable	OLSON, MARION, A.	$250.00	$250.00	$0.00
52146	05/08/2009	Reconciled		05/31/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,760.13	$1,760.13	$0.00
52147	05/08/2009	Reconciled		05/31/2009	Accounts Payable	TAVIE MURPHY	$2,110.00	$2,110.00	$0.00
52148	05/08/2009	Reconciled		05/31/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$127.50	$127.50	$0.00
52149	05/08/2009	Reconciled		05/31/2009	Accounts Payable	VALIC	$1,282.50	$1,282.50	$0.00
52150	05/08/2009	Reconciled		05/31/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
52151	05/08/2009	Reconciled		05/31/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
52152	05/08/2009	Reconciled		05/31/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
52153	05/12/2009	Reconciled		05/31/2009	Accounts Payable	BLOCK VISION OF TEXAS INC	$3,659.84	$3,659.84	$0.00
52157	05/15/2009	Reconciled		05/31/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$9,746.47	$9,746.47	$0.00
52158	05/15/2009	Reconciled		05/31/2009	Accounts Payable	AFLAC	$50,271.63	$50,271.63	$0.00
52224	05/22/2009	Reconciled		05/31/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$145,197.10	$145,197.10	$0.00
52225	05/22/2009	Reconciled		05/31/2009	Accounts Payable	OLSON, MARION, A.	$250.00	$250.00	$0.00
52227	05/22/2009	Reconciled		05/31/2009	Accounts Payable	TAVIE MURPHY	$2,160.00	$2,160.00	$0.00
52228	05/22/2009	Reconciled		05/31/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$127.50	$127.50	$0.00
52229	05/22/2009	Reconciled		06/30/2009	Accounts Payable	VALIC	$1,282.50	$1,282.50	$0.00
52230	05/22/2009	Reconciled		05/31/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
52231	05/22/2009	Reconciled		05/31/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
52232	05/22/2009	Reconciled		06/30/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
52291	05/28/2009	Reconciled		06/30/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,560.13	$1,560.13	$0.00
Type Check Totals:					21 Transactions		$367,735.72	$367,735.72	$0.00

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9899	05/08/2009	Reconciled		06/30/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$133,513.80	$133,513.80	$0.00
9900	05/08/2009	Reconciled		05/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,719.33	$2,719.33	$0.00
9901	05/08/2009	Reconciled		05/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$190,330.28	$190,330.28	$0.00
10450	05/22/2009	Reconciled		06/30/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$130,183.11	$130,183.11	$0.00
10451	05/22/2009	Reconciled		05/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,719.33	$2,719.33	$0.00
10452	05/22/2009	Reconciled		05/31/2009	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,607.79	$1,607.79	$0.00
10453	05/22/2009	Reconciled		05/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$185,076.82	$185,076.82	$0.00
Type EFT Totals:					7 Transactions		$646,150.46	$646,150.46	$0.00

PCA - Payroll Clearing Account Totals

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	21	$367,735.72	$367,735.72
	Total	21	$367,735.72	$367,735.72
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	$646,150.46	$646,150.46
	Total	7	$646,150.46	$646,150.46
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	28	$1,013,886.18	$1,013,886.18
	Total	28	$1,013,886.18	$1,013,886.18

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**459**	**$3,452,395.30**	**$3,452,395.30**
	Total	**459**	**$3,452,395.30**	**$3,452,395.30**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**14**	**$814,998.54**	**$814,998.54**
	Total	**14**	**$814,998.54**	**$814,998.54**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**473**	**$4,267,393.84**	**$4,267,393.84**
	Total	**473**	**$4,267,393.84**	**$4,267,393.84**