

GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 4/1/2010 - To Payment Date: 4/30/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
102546	04/06/2010	Reconciled		04/12/2010	Accounts Payable	CITY OF SEGUIN	\$47,487.25	\$47,487.25	\$0.00
102547	04/06/2010	Reconciled		04/13/2010	Accounts Payable	CRYSTAL CLEAR WATER	\$32.62	\$32.62	\$0.00
102548	04/06/2010	Reconciled		04/08/2010	Accounts Payable	SPRINGS HILL WATER	\$73.17	\$73.17	\$0.00
102549	04/06/2010	Reconciled		04/12/2010	Accounts Payable	CENTERPOINT ENERGY	\$6,152.20	\$6,152.20	\$0.00
102550	04/13/2010	Reconciled		04/19/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$30.40	\$30.40	\$0.00
102551	04/13/2010	Reconciled		04/15/2010	Accounts Payable	ALTEX ELECTRONICS LTD	\$583.91	\$583.91	\$0.00
102552	04/13/2010	Reconciled		05/31/2010	Accounts Payable	RUBEN AUTO CENTER	\$250.00	\$250.00	\$0.00
102553	04/13/2010	Reconciled		04/16/2010	Accounts Payable	SEGUIN PATHOLOGY SERVICES P.A.	\$192.95	\$192.95	\$0.00
102554	04/13/2010	Reconciled		04/19/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$11,071.16	\$11,071.16	\$0.00
102555	04/13/2010	Reconciled		04/15/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$24.40	\$24.40	\$0.00
102556	04/13/2010	Reconciled		04/15/2010	Accounts Payable	MURPHY, OCTAVIA	\$320.00	\$320.00	\$0.00
102557	04/13/2010	Reconciled		04/19/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$511.40	\$511.40	\$0.00
102558	04/13/2010	Reconciled		04/21/2010	Accounts Payable	MAYES, GENE	\$45.19	\$45.19	\$0.00
102559	04/13/2010	Reconciled		04/28/2010	Accounts Payable	MORRIS, THOMAS	\$1,959.40	\$1,959.40	\$0.00
102560	04/13/2010	Reconciled		04/19/2010	Accounts Payable	GALLS INC	\$296.75	\$296.75	\$0.00
102561	04/13/2010	Reconciled		05/31/2010	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
102562	04/13/2010	Reconciled		04/19/2010	Accounts Payable	CARTER'S TIRE CENTER INC	\$59.40	\$59.40	\$0.00
102563	04/13/2010	Reconciled		04/19/2010	Accounts Payable	CUMMINS SOUTHERN PLAINS LLC	\$3.83	\$3.83	\$0.00
102564	04/13/2010	Reconciled		04/15/2010	Accounts Payable	MINATRA, BONNIE, C.	\$150.00	\$150.00	\$0.00
102565	04/13/2010	Reconciled		04/15/2010	Accounts Payable	ANDERSON MACHINERY	\$5,317.03	\$5,317.03	\$0.00
102566	04/13/2010	Reconciled		04/19/2010	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$209.46	\$209.46	\$0.00
102567	04/13/2010	Reconciled		04/19/2010	Accounts Payable	CIBOLO V F D	\$1,989.35	\$1,989.35	\$0.00
102568	04/13/2010	Reconciled		04/23/2010	Accounts Payable	MARION V F D	\$2,894.00	\$2,894.00	\$0.00
102569	04/13/2010	Reconciled		04/19/2010	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$30.01	\$30.01	\$0.00
102570	04/13/2010	Reconciled		04/19/2010	Accounts Payable	PALMER MORTUARY INC	\$330.00	\$330.00	\$0.00
102571	04/13/2010	Reconciled		04/22/2010	Accounts Payable	IRVINE-KING, PATRICIA	\$450.00	\$450.00	\$0.00
102572	04/13/2010	Reconciled		04/15/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$80.00	\$80.00	\$0.00
102573	04/13/2010	Reconciled		04/22/2010	Accounts Payable	LAKE DUNLAP V F D	\$2,383.47	\$2,383.47	\$0.00
102574	04/13/2010	Reconciled		04/19/2010	Accounts Payable	TYLER TECHNOLOGIES INC	\$1,200.00	\$1,200.00	\$0.00
102575	04/13/2010	Reconciled		04/22/2010	Accounts Payable	TYLER TECHNOLOGIES INC	\$149.00	\$149.00	\$0.00
102576	04/13/2010	Reconciled		04/19/2010	Accounts Payable	SOUTHWEST WHEEL	\$331.92	\$331.92	\$0.00
102577	04/13/2010	Reconciled		04/16/2010	Accounts Payable	XEROX CORP	\$91.52	\$91.52	\$0.00
102578	04/13/2010	Reconciled		06/30/2010	Accounts Payable	YORK CREEK V F D	\$3,899.48	\$3,899.48	\$0.00
102579	04/13/2010	Reconciled		04/19/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$460.00	\$460.00	\$0.00
102581	04/13/2010	Reconciled		04/16/2010	Accounts Payable	SEGUIN WELDING SERVICE	\$500.00	\$500.00	\$0.00
102582	04/13/2010	Reconciled		04/19/2010	Accounts Payable	ICS	\$110.88	\$110.88	\$0.00
102583	04/13/2010	Reconciled		04/16/2010	Accounts Payable	G & K SERVICES INC	\$1,985.36	\$1,985.36	\$0.00

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102584	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T MOBILITY	\$255.73	\$255.73	\$0.00
102585	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T MOBILITY	\$44.89	\$44.89	\$0.00
102586	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T MOBILITY	\$2,334.11	\$2,334.11	\$0.00
102587	04/13/2010	Reconciled		04/16/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$1,929.07	\$1,929.07	\$0.00
102588	04/13/2010	Reconciled		04/19/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$570.00	\$570.00	\$0.00
102589	04/13/2010	Reconciled		04/19/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$365.00	\$365.00	\$0.00
102590	04/13/2010	Reconciled		04/15/2010	Accounts Payable	G T DISTRIBUTORS INC	\$1,271.19	\$1,271.19	\$0.00
102591	04/13/2010	Reconciled		04/16/2010	Accounts Payable	WYATT ARP SEGUIN	\$19.60	\$19.60	\$0.00
102592	04/13/2010	Reconciled		04/20/2010	Accounts Payable	ENDER SERVICES	\$156.00	\$156.00	\$0.00
102593	04/13/2010	Reconciled		04/20/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$942.00	\$942.00	\$0.00
102594	04/13/2010	Reconciled		04/19/2010	Accounts Payable	JANDT AND JANDT	\$726.80	\$726.80	\$0.00
102595	04/13/2010	Reconciled		04/15/2010	Accounts Payable	TEXAS COMMISSION ON	\$700.00	\$700.00	\$0.00
102596	04/13/2010	Reconciled		04/16/2010	Accounts Payable	NICHOLS MACHINERY COMPANY	\$732.65	\$732.65	\$0.00
102597	04/13/2010	Reconciled		04/19/2010	Accounts Payable	BEN E KEITH FOODS	\$5,131.70	\$5,131.70	\$0.00
102598	04/13/2010	Reconciled		04/15/2010	Accounts Payable	GUERRERO, ELIZABETH	\$80.00	\$80.00	\$0.00
102599	04/13/2010	Reconciled		04/19/2010	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$603.07	\$603.07	\$0.00
102600	04/13/2010	Reconciled		04/19/2010	Accounts Payable	LASER SERVICE USA INC	\$208.00	\$208.00	\$0.00
102601	04/13/2010	Reconciled		04/15/2010	Accounts Payable	SEGUIN GUN & PAWN	\$59.85	\$59.85	\$0.00
102602	04/13/2010	Reconciled		04/16/2010	Accounts Payable	AVALOS, JOANN	\$106.50	\$106.50	\$0.00
102603	04/13/2010	Reconciled		04/19/2010	Accounts Payable	CROW, DEBI	\$12.24	\$12.24	\$0.00
102604	04/13/2010	Reconciled		04/20/2010	Accounts Payable	SCOTT-MERRIMAN INC	\$7,970.60	\$7,970.60	\$0.00
102605	04/13/2010	Reconciled		04/20/2010	Accounts Payable	G NEIL	\$82.89	\$82.89	\$0.00
102606	04/13/2010	Reconciled		04/22/2010	Accounts Payable	WENZEL, WENZEL & ASSOCIATES INC	\$1,177.40	\$1,177.40	\$0.00
102607	04/13/2010	Reconciled		04/16/2010	Accounts Payable	OFFICE DEPOT	\$2,420.95	\$2,420.95	\$0.00
102608	04/13/2010	Reconciled		05/31/2010	Accounts Payable	CASTELLANOS, EDMUNDO	\$130.00	\$130.00	\$0.00
102609	04/13/2010	Reconciled		04/16/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$41.00	\$41.00	\$0.00
102610	04/13/2010	Reconciled		04/19/2010	Accounts Payable	TSC STORES	\$178.98	\$178.98	\$0.00
102611	04/13/2010	Reconciled		04/20/2010	Accounts Payable	INTERSTATE BILLING SERVICE	\$917.75	\$917.75	\$0.00
102612	04/13/2010	Reconciled		04/21/2010	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	\$138.48	\$138.48	\$0.00
102613	04/13/2010	Reconciled		04/16/2010	Accounts Payable	APPLIED CONCEPTS INC	\$1,089.03	\$1,089.03	\$0.00
102614	04/13/2010	Reconciled		04/16/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$2,292.98	\$2,292.98	\$0.00
102615	04/13/2010	Reconciled		04/22/2010	Accounts Payable	HANSELKA, JEFF	\$67.60	\$67.60	\$0.00
102616	04/13/2010	Reconciled		04/21/2010	Accounts Payable	WASTE MANAGEMENT	\$1,327.58	\$1,327.58	\$0.00
102617	04/13/2010	Reconciled		04/19/2010	Accounts Payable	COLONIAL FUNERAL HOME	\$262.50	\$262.50	\$0.00
102618	04/13/2010	Reconciled		04/21/2010	Accounts Payable	EAGLE RENTALS INC	\$45.49	\$45.49	\$0.00
102619	04/13/2010	Reconciled		04/28/2010	Accounts Payable	LOGSDON, DEBBIE, K.	\$92.20	\$92.20	\$0.00
102620	04/13/2010	Reconciled		04/15/2010	Accounts Payable	LAMPORT, LEEANNA	\$30.60	\$30.60	\$0.00
102621	04/13/2010	Reconciled		04/16/2010	Accounts Payable	JOHNSON OIL COMPANY	\$4,079.86	\$4,079.86	\$0.00
102622	04/13/2010	Reconciled		04/15/2010	Accounts Payable	ROBERTS, RICHARD, E.	\$1,732.75	\$1,732.75	\$0.00
102623	04/13/2010	Reconciled		05/31/2010	Accounts Payable	CLAUDER, J., MARTIN	\$150.00	\$150.00	\$0.00

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102624	04/13/2010	Reconciled		04/19/2010	Accounts Payable	LEXIS-NEXIS	\$40.00	\$40.00	\$0.00
102625	04/13/2010	Reconciled		04/21/2010	Accounts Payable	CROSSROADS VETERINARY HOSPITAL INC	\$201.00	\$201.00	\$0.00
102626	04/13/2010	Reconciled		04/15/2010	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
102627	04/13/2010	Reconciled		04/15/2010	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$1,061.21	\$1,061.21	\$0.00
102628	04/13/2010	Reconciled		04/20/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$5,798.28	\$5,798.28	\$0.00
102629	04/13/2010	Reconciled		04/15/2010	Accounts Payable	DWYER, ROBIN, V.	\$450.00	\$450.00	\$0.00
102630	04/13/2010	Reconciled		04/19/2010	Accounts Payable	HOME DEPOT / GECF	\$871.61	\$871.61	\$0.00
102631	04/13/2010	Reconciled		04/16/2010	Accounts Payable	SEGUIN CHEVROLET	\$2,685.24	\$2,685.24	\$0.00
102632	04/13/2010	Reconciled		04/20/2010	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$1,500.00	\$1,500.00	\$0.00
102633	04/13/2010	Reconciled		04/20/2010	Accounts Payable	WAL MART COMMUNITY	\$339.73	\$339.73	\$0.00
102634	04/13/2010	Reconciled		04/15/2010	Accounts Payable	S & P COMMUNICATIONS	\$277.25	\$277.25	\$0.00
102635	04/13/2010	Reconciled		04/15/2010	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
102636	04/13/2010	Reconciled		04/19/2010	Accounts Payable	PC WHOLESALE	\$336.00	\$336.00	\$0.00
102637	04/13/2010	Reconciled		04/19/2010	Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$30.45	\$30.45	\$0.00
102638	04/13/2010	Reconciled		04/26/2010	Accounts Payable	MCBEE SYSTEMS INC	\$620.95	\$620.95	\$0.00
102639	04/13/2010	Reconciled		04/16/2010	Accounts Payable	GULF COAST PAPER CO.	\$2,546.19	\$2,546.19	\$0.00
102640	04/13/2010	Reconciled		04/27/2010	Accounts Payable	FINCH, PATRICIA, A.	\$150.00	\$150.00	\$0.00
102641	04/13/2010	Reconciled		04/19/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$670.50	\$670.50	\$0.00
102642	04/13/2010	Reconciled		04/19/2010	Accounts Payable	TONE PRODUCTS INC	\$1,365.00	\$1,365.00	\$0.00
102643	04/13/2010	Reconciled		04/19/2010	Accounts Payable	BRENDA ELKINS COURT REPORTING	\$250.00	\$250.00	\$0.00
102644	04/13/2010	Reconciled		04/16/2010	Accounts Payable	TEXAS PARKS & WILDLIFE DEPT	\$325.00	\$325.00	\$0.00
102645	04/13/2010	Reconciled		04/20/2010	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$11,299.98	\$11,299.98	\$0.00
102646	04/13/2010	Reconciled		04/21/2010	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$149.68	\$149.68	\$0.00
102647	04/13/2010	Reconciled		04/19/2010	Accounts Payable	SOUTH TEXAS DRAPERIES	\$348.00	\$348.00	\$0.00
102648	04/13/2010	Reconciled		04/21/2010	Accounts Payable	SIGN CRAFTERS INC	\$207.50	\$207.50	\$0.00
102649	04/13/2010	Reconciled		04/21/2010	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$598.50	\$598.50	\$0.00
102650	04/13/2010	Reconciled		04/15/2010	Accounts Payable	SANIVAC/DAVIS	\$827.68	\$827.68	\$0.00
102651	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T	\$29.83	\$29.83	\$0.00
102652	04/13/2010	Reconciled		04/20/2010	Accounts Payable	ACM BODY & FRAME INC	\$122.50	\$122.50	\$0.00
102653	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T	\$335.27	\$335.27	\$0.00
102654	04/13/2010	Reconciled		04/16/2010	Accounts Payable	NARDIS INC	\$180.00	\$180.00	\$0.00
102655	04/13/2010	Reconciled		04/19/2010	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
102656	04/13/2010	Reconciled		04/16/2010	Accounts Payable	BUSH, PHYLLIS, A.	\$1,185.10	\$1,185.10	\$0.00
102657	04/13/2010	Reconciled		04/19/2010	Accounts Payable	MATERA PAPER CO LTD	\$603.34	\$603.34	\$0.00
102658	04/13/2010	Reconciled		04/16/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$50.00	\$50.00	\$0.00
102659	04/13/2010	Reconciled		04/19/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$150.00	\$150.00	\$0.00
102660	04/13/2010	Reconciled		04/19/2010	Accounts Payable	SHELL	\$963.09	\$963.09	\$0.00
102661	04/13/2010	Reconciled		04/16/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$2,529.84	\$2,529.84	\$0.00

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102662	04/13/2010	Reconciled		04/15/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$3,425.58	\$3,425.58	\$0.00
102663	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T MOBILITY	\$331.05	\$331.05	\$0.00
102664	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T MOBILITY	\$184.69	\$184.69	\$0.00
102665	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T MOBILITY	\$538.78	\$538.78	\$0.00
102666	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T MOBILITY	\$26.30	\$26.30	\$0.00
102667	04/13/2010	Reconciled		04/19/2010	Accounts Payable	TECHDEPOT	\$8.82	\$8.82	\$0.00
102668	04/13/2010	Reconciled		04/16/2010	Accounts Payable	VISA	\$99.99	\$99.99	\$0.00
102669	04/13/2010	Reconciled		04/15/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$1,135.27	\$1,135.27	\$0.00
102670	04/13/2010	Reconciled		04/14/2010	Accounts Payable	FRAGA, AMY	\$62.04	\$62.04	\$0.00
102671	04/13/2010	Reconciled		04/19/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$225.00	\$225.00	\$0.00
102672	04/13/2010	Reconciled		04/19/2010	Accounts Payable	KURZ & CO	\$1,928.40	\$1,928.40	\$0.00
102673	04/13/2010	Reconciled		04/19/2010	Accounts Payable	CITY OF SELMA	\$721.49	\$721.49	\$0.00
102674	04/13/2010	Reconciled		04/19/2010	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS INC	\$1,008.24	\$1,008.24	\$0.00
102675	04/13/2010	Reconciled		04/19/2010	Accounts Payable	JOHN, CARILYN	\$40.00	\$40.00	\$0.00
102676	04/13/2010	Reconciled		04/16/2010	Accounts Payable	HEART & VASCULAR INSTITUTE OF TEXAS	\$221.27	\$221.27	\$0.00
102677	04/13/2010	Reconciled		04/19/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$1,256.00	\$1,256.00	\$0.00
102678	04/13/2010	Reconciled		04/19/2010	Accounts Payable	FARM PLAN	\$19.99	\$19.99	\$0.00
102679	04/13/2010	Reconciled		04/23/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$109.00	\$109.00	\$0.00
102680	04/13/2010	Reconciled		04/19/2010	Accounts Payable	TACA	\$600.00	\$600.00	\$0.00
102681	04/13/2010	Reconciled		05/31/2010	Accounts Payable	TDCAA	\$550.00	\$550.00	\$0.00
102682	04/13/2010	Reconciled		04/19/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$175.00	\$175.00	\$0.00
102683	04/13/2010	Reconciled		04/14/2010	Accounts Payable	LOPEZ, JESUS	\$653.40	\$653.40	\$0.00
102684	04/13/2010	Reconciled		04/16/2010	Accounts Payable	BCC INTERNATIONAL	\$400.00	\$400.00	\$0.00
102685	04/13/2010	Reconciled		04/19/2010	Accounts Payable	CMC CONSTRUCTION SERVICES	\$209.86	\$209.86	\$0.00
102686	04/13/2010	Reconciled		05/31/2010	Accounts Payable	PERRY, JODY	\$27.00	\$27.00	\$0.00
102687	04/13/2010	Reconciled		04/19/2010	Accounts Payable	KINSEY, DAN	\$50.60	\$50.60	\$0.00
102688	04/13/2010	Reconciled		04/19/2010	Accounts Payable	CROW, DEBI	\$3.00	\$3.00	\$0.00
102689	04/13/2010	Reconciled		04/19/2010	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$101.00	\$101.00	\$0.00
102690	04/13/2010	Reconciled		04/15/2010	Accounts Payable	KENDALL, LOWELL, S.	\$506.20	\$506.20	\$0.00
102691	04/13/2010	Reconciled		04/15/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$89.28	\$89.28	\$0.00
102692	04/13/2010	Reconciled		04/15/2010	Accounts Payable	GRANDE MACK SALES & SERVICE INC	\$65.08	\$65.08	\$0.00
102693	04/13/2010	Reconciled		04/15/2010	Accounts Payable	DRAGON FIRE SYSTEMS	\$27.00	\$27.00	\$0.00
102694	04/13/2010	Reconciled		04/21/2010	Accounts Payable	ZARATE, PATTON, L.	\$500.00	\$500.00	\$0.00
102695	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T MOBILITY	\$83.58	\$83.58	\$0.00
102696	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T MOBILITY	\$102.55	\$102.55	\$0.00
102697	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T MOBILITY	\$35.33	\$35.33	\$0.00
102698	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T MOBILITY	\$143.64	\$143.64	\$0.00
102699	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AT&T MOBILITY	\$63.83	\$63.83	\$0.00
102700	04/13/2010	Reconciled		04/16/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$12,664.12	\$12,664.12	\$0.00

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102701	04/13/2010	Reconciled		04/15/2010	Accounts Payable	WIGGINS, MIKE	\$224.58	\$224.58	\$0.00
102702	04/13/2010	Reconciled		04/15/2010	Accounts Payable	MILLAN, JAMES, E.	\$900.00	\$900.00	\$0.00
102703	04/13/2010	Reconciled		04/30/2010	Accounts Payable	IALEFI	\$1,650.00	\$1,650.00	\$0.00
102704	04/13/2010	Reconciled		04/16/2010	Accounts Payable	VISA	\$2,489.11	\$2,489.11	\$0.00
102705	04/13/2010	Reconciled		04/29/2010	Accounts Payable	CAMACHO, AUGUSTIN	\$750.00	\$750.00	\$0.00
102706	04/13/2010	Reconciled		04/29/2010	Accounts Payable	TEXAS JAIL ASSOCIATION	\$3,060.00	\$3,060.00	\$0.00
102707	04/13/2010	Reconciled		04/15/2010	Accounts Payable	A-1 TRI-COUNTY PLUMBING	\$1,600.00	\$1,600.00	\$0.00
102708	04/13/2010	Reconciled		06/30/2010	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	\$975.00	\$975.00	\$0.00
102709	04/13/2010	Reconciled		04/19/2010	Accounts Payable	AACOG	\$585.00	\$585.00	\$0.00
102710	04/13/2010	Reconciled		04/19/2010	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,600.00	\$1,600.00	\$0.00
102711	04/13/2010	Reconciled		04/26/2010	Accounts Payable	A BAIL BONDS	\$90.00	\$90.00	\$0.00
102712	04/13/2010	Reconciled		04/21/2010	Accounts Payable	EARLY, GLORIA, YATES	\$50.00	\$50.00	\$0.00
102713	04/13/2010	Reconciled		04/16/2010	Accounts Payable	RIVIERA FINANCE	\$881.58	\$881.58	\$0.00
102714	04/13/2010	Open			Accounts Payable	JONES, SHERRY	\$28.05		
102715	04/13/2010	Reconciled		04/16/2010	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$22,112.50	\$22,112.50	\$0.00
102716	04/13/2010	Reconciled		04/22/2010	Accounts Payable	BERTLING SERVICES	\$1,255.00	\$1,255.00	\$0.00
102717	04/13/2010	Reconciled		04/16/2010	Accounts Payable	VISA	\$38.91	\$38.91	\$0.00
102718	04/13/2010	Reconciled		04/16/2010	Accounts Payable	PYATT, MELISSA	\$18.10	\$18.10	\$0.00
102719	04/13/2010	Reconciled		04/23/2010	Accounts Payable	ZAMORA & SCHOON,PLLC	\$75.00	\$75.00	\$0.00
102720	04/13/2010	Reconciled		04/16/2010	Accounts Payable	LANTY, ALLISON	\$350.00	\$350.00	\$0.00
102721	04/13/2010	Reconciled		04/16/2010	Accounts Payable	HILLE, THOMAS	\$1,300.00	\$1,300.00	\$0.00
102722	04/13/2010	Reconciled		04/21/2010	Accounts Payable	VELASQUEZ, BRANDEE	\$58.50	\$58.50	\$0.00
102723	04/13/2010	Reconciled		04/19/2010	Accounts Payable	DANIEL & HUDSON PLLC	\$515.60	\$515.60	\$0.00
102724	04/13/2010	Reconciled		04/19/2010	Accounts Payable	COMPLEX PRINTING INC	\$1,124.60	\$1,124.60	\$0.00
102725	04/13/2010	Reconciled		05/31/2010	Accounts Payable	HOLIDAY INN HOTEL & TOWERS	\$363.80	\$363.80	\$0.00
102726	04/13/2010	Reconciled		04/19/2010	Accounts Payable	STATE BAR OF TEXAS	\$645.00	\$645.00	\$0.00
102727	04/13/2010	Reconciled		04/19/2010	Accounts Payable	STONE, KRISTY, N.	\$514.20	\$514.20	\$0.00
102728	04/13/2010	Reconciled		04/15/2010	Accounts Payable	WAGNER, PATRICIA, M.	\$1,501.10	\$1,501.10	\$0.00
102729	04/13/2010	Reconciled		04/19/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$4,200.00	\$0.00
102730	04/13/2010	Reconciled		04/19/2010	Accounts Payable	JARMON, JAMISSA, LYNNE	\$268.20	\$268.20	\$0.00
102731	04/13/2010	Reconciled		04/15/2010	Accounts Payable	TX SECURITY DYNAMICS	\$245.00	\$245.00	\$0.00
102732	04/13/2010	Reconciled		04/15/2010	Accounts Payable	RANCH WIRELESS INC	\$37.50	\$37.50	\$0.00
102733	04/13/2010	Reconciled		04/16/2010	Accounts Payable	PRECISION DYNAMICS CORPORATION	\$24.47	\$24.47	\$0.00
102734	04/13/2010	Reconciled		04/21/2010	Accounts Payable	SCHULZE, DANIEL, H	\$150.00	\$150.00	\$0.00
102735	04/13/2010	Reconciled		06/30/2010	Accounts Payable	A-A-A (Z)BAIL BONDS	\$30.00	\$30.00	\$0.00
102736	04/13/2010	Reconciled		04/19/2010	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
102737	04/13/2010	Reconciled		04/19/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$50.74	\$50.74	\$0.00
102738	04/13/2010	Reconciled		04/20/2010	Accounts Payable	MARSHALL SHREDDING CO.	\$4,200.00	\$4,200.00	\$0.00
102739	04/13/2010	Reconciled		04/14/2010	Accounts Payable	THE OLD LAW FIRM PC	\$2,881.40	\$2,881.40	\$0.00
102740	04/13/2010	Reconciled		05/31/2010	Accounts Payable	FIRST AID & SAFETY ONLINE INC	\$230.63	\$230.63	\$0.00

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102741	04/13/2010	Reconciled		04/26/2010	Accounts Payable	TOWNSEND, MINERVA, Z.	\$38.50	\$38.50	\$0.00
102742	04/13/2010	Reconciled		04/16/2010	Accounts Payable	HAYS, KAY	\$249.40	\$249.40	\$0.00
102743	04/13/2010	Reconciled		04/21/2010	Accounts Payable	DAVENPORT, INGRID	\$19.60	\$19.60	\$0.00
102744	04/13/2010	Reconciled		04/19/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$450.00	\$450.00	\$0.00
102745	04/13/2010	Reconciled		04/15/2010	Accounts Payable	PEREZ, ADRIAN	\$200.00	\$200.00	\$0.00
102746	04/13/2010	Reconciled		04/15/2010	Accounts Payable	LONGHORN PROPANE, LP	\$184.55	\$184.55	\$0.00
102747	04/13/2010	Reconciled		04/19/2010	Accounts Payable	DISHER, DAVID, A.	\$400.00	\$400.00	\$0.00
102748	04/13/2010	Reconciled		04/19/2010	Accounts Payable	REESE ESCOBAR & WILLIAMSON LLP	\$500.00	\$500.00	\$0.00
102749	04/13/2010	Reconciled		04/22/2010	Accounts Payable	BIRCH COMMUNICATIONS INC	\$71.23	\$71.23	\$0.00
102750	04/13/2010	Reconciled		04/19/2010	Accounts Payable	TELETOUCH PAGING LP	\$58.44	\$58.44	\$0.00
102751	04/13/2010	Reconciled		04/30/2010	Accounts Payable	HINES, HEATHER, KAY	\$756.40	\$756.40	\$0.00
102752	04/13/2010	Reconciled		04/21/2010	Accounts Payable	PLIMUS INC	\$702.00	\$702.00	\$0.00
102753	04/13/2010	Reconciled		04/20/2010	Accounts Payable	CALDWELL, KRIST	\$45.00	\$45.00	\$0.00
102754	04/13/2010	Reconciled		04/19/2010	Accounts Payable	A&A SEWER CONTRACTORS INC	\$4,200.00	\$4,200.00	\$0.00
102755	04/13/2010	Reconciled		04/28/2010	Accounts Payable	EISAZADEH, INEZ, C.	\$15.00	\$15.00	\$0.00
102756	04/13/2010	Reconciled		04/27/2010	Accounts Payable	SMITH, PAUL, J.	\$450.00	\$450.00	\$0.00
102757	04/13/2010	Reconciled		05/31/2010	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$400.00	\$400.00	\$0.00
102758	04/13/2010	Reconciled		04/15/2010	Accounts Payable	SEGUIN UROLOGY	\$115.19	\$115.19	\$0.00
102759	04/13/2010	Reconciled		04/20/2010	Accounts Payable	SOUTH CENTRAL TEXAS NEUROLOGY	\$40.64	\$40.64	\$0.00
102761	04/13/2010	Reconciled		04/20/2010	Accounts Payable	CONFIRMDelivery.COM	\$101.81	\$101.81	\$0.00
102762	04/13/2010	Reconciled		04/22/2010	Accounts Payable	TMPA	\$80.00	\$80.00	\$0.00
102763	04/13/2010	Reconciled		04/26/2010	Accounts Payable	U. S. COURT OF APPEALS,FIFTH CIRCUIT	\$200.00	\$200.00	\$0.00
102764	04/13/2010	Reconciled		04/19/2010	Accounts Payable	PARKWAY SYSTEMS	\$352.50	\$352.50	\$0.00
102765	04/13/2010	Reconciled		04/19/2010	Accounts Payable	BLUE BOOK	\$38.95	\$38.95	\$0.00
102766	04/13/2010	Reconciled		04/20/2010	Accounts Payable	COONS, RICHARD, EDMUND	\$1,720.00	\$1,720.00	\$0.00
102774	04/20/2010	Reconciled		04/23/2010	Accounts Payable	BRAUNTEX MATERIALS INC	\$3,761.94	\$3,761.94	\$0.00
102775	04/20/2010	Reconciled		04/26/2010	Accounts Payable	GRAINGER INC	\$1,272.12	\$1,272.12	\$0.00
102776	04/20/2010	Reconciled		04/22/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$13.92	\$13.92	\$0.00
102777	04/20/2010	Reconciled		04/22/2010	Accounts Payable	CULLIGAN	\$50.35	\$50.35	\$0.00
102778	04/20/2010	Reconciled		04/28/2010	Accounts Payable	MORRIS, THOMAS	\$1,250.00	\$1,250.00	\$0.00
102779	04/20/2010	Reconciled		04/26/2010	Accounts Payable	CAPITAL GRAPHICS INC	\$4,086.40	\$4,086.40	\$0.00
102780	04/20/2010	Reconciled		04/27/2010	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$212.28	\$212.28	\$0.00
102781	04/20/2010	Reconciled		04/26/2010	Accounts Payable	PIEPER, JANNETT	\$359.50	\$359.50	\$0.00
102782	04/20/2010	Reconciled		04/23/2010	Accounts Payable	INGRAM READYMIX INC	\$670.00	\$670.00	\$0.00
102783	04/20/2010	Reconciled		04/27/2010	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$2,860.92	\$2,860.92	\$0.00
102784	04/20/2010	Reconciled		04/26/2010	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$106.45	\$106.45	\$0.00
102785	04/20/2010	Reconciled		04/21/2010	Accounts Payable	CITY OF SEGUIN	\$606.94	\$606.94	\$0.00
102786	04/20/2010	Reconciled		04/22/2010	Accounts Payable	COOPER EQUIPMENT CO.	\$1,294.95	\$1,294.95	\$0.00

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102787	04/20/2010	Reconciled		04/23/2010	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$47.00	\$47.00	\$0.00
102788	04/20/2010	Reconciled		04/26/2010	Accounts Payable	EWALD TRACTOR INC	\$127.32	\$127.32	\$0.00
102789	04/20/2010	Reconciled		04/26/2010	Accounts Payable	GERONIMO V F D	\$6,634.42	\$6,634.42	\$0.00
102790	04/20/2010	Reconciled		04/22/2010	Accounts Payable	GRANDE TRUCK CENTER	\$915.13	\$915.13	\$0.00
102791	04/20/2010	Reconciled		04/23/2010	Accounts Payable	PARKS ENGINE SERVICE INC	\$2,182.75	\$2,182.75	\$0.00
102792	04/20/2010	Reconciled		04/28/2010	Accounts Payable	HELPING HAND HARDWARE	\$647.84	\$647.84	\$0.00
102793	04/20/2010	Reconciled		04/23/2010	Accounts Payable	HOLT COMPANY OF TEXAS	\$214.26	\$214.26	\$0.00
102794	04/20/2010	Reconciled		04/26/2010	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	\$60.30	\$60.30	\$0.00
102795	04/20/2010	Reconciled		04/26/2010	Accounts Payable	SAND HILLS V F D	\$3,617.19	\$3,617.19	\$0.00
102796	04/20/2010	Reconciled		04/23/2010	Accounts Payable	SANTEX TRUCK CENTER LTD	\$4,528.36	\$4,528.36	\$0.00
102797	04/20/2010	Reconciled		04/28/2010	Accounts Payable	IRVINE-KING, PATRICIA	\$150.00	\$150.00	\$0.00
102798	04/20/2010	Reconciled		04/23/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$364.02	\$364.02	\$0.00
102799	04/20/2010	Reconciled		04/23/2010	Accounts Payable	SEGUIN AUTO PARTS	\$211.06	\$211.06	\$0.00
102800	04/20/2010	Reconciled		04/27/2010	Accounts Payable	KINGSBURY V F D	\$10,513.02	\$10,513.02	\$0.00
102801	04/20/2010	Reconciled		04/22/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$991.55	\$991.55	\$0.00
102802	04/20/2010	Reconciled		04/21/2010	Accounts Payable	SPRINGS HILL WATER	\$30.95	\$30.95	\$0.00
102803	04/20/2010	Reconciled		04/23/2010	Accounts Payable	T A B C	\$9,687.00	\$9,687.00	\$0.00
102804	04/20/2010	Reconciled		05/31/2010	Accounts Payable	U S POSTMASTER	\$1,160.00	\$1,160.00	\$0.00
102805	04/20/2010	Reconciled		04/26/2010	Accounts Payable	U S POSTMASTER	\$352.00	\$352.00	\$0.00
102806	04/20/2010	Reconciled		04/22/2010	Accounts Payable	G & K SERVICES INC	\$1,975.50	\$1,975.50	\$0.00
102807	04/20/2010	Reconciled		04/22/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$1,559.30	\$1,559.30	\$0.00
102808	04/20/2010	Reconciled		04/23/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$321.67	\$321.67	\$0.00
102809	04/20/2010	Reconciled		04/26/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$170.00	\$170.00	\$0.00
102810	04/20/2010	Reconciled		04/22/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$1,167.50	\$1,167.50	\$0.00
102811	04/20/2010	Reconciled		04/22/2010	Accounts Payable	WYATT ARP SEGUIN	\$23.24	\$23.24	\$0.00
102812	04/20/2010	Reconciled		04/26/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$1,934.50	\$1,934.50	\$0.00
102813	04/20/2010	Reconciled		04/23/2010	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,857.13	\$8,857.13	\$0.00
102814	04/20/2010	Reconciled		04/28/2010	Accounts Payable	JANDT AND JANDT	\$1,109.00	\$1,109.00	\$0.00
102815	04/20/2010	Reconciled		04/23/2010	Accounts Payable	GUADALUPE COUNTY JUV PROB	\$76.68	\$76.68	\$0.00
102816	04/20/2010	Reconciled		04/23/2010	Accounts Payable	UP'S AND GROUNDS	\$450.77	\$450.77	\$0.00
102817	04/20/2010	Reconciled		04/30/2010	Accounts Payable	NICHOLS MACHINERY COMPANY	\$28.40	\$28.40	\$0.00
102818	04/20/2010	Reconciled		04/27/2010	Accounts Payable	BEN E KEITH FOODS	\$2,987.23	\$2,987.23	\$0.00
102819	04/20/2010	Reconciled		04/23/2010	Accounts Payable	CEMEX USA	\$8,718.81	\$8,718.81	\$0.00
102820	04/20/2010	Reconciled		04/26/2010	Accounts Payable	EASY DRIVE	\$43.00	\$43.00	\$0.00
102821	04/20/2010	Reconciled		04/23/2010	Accounts Payable	COLORADO MATERIALS LTD	\$18,247.09	\$18,247.09	\$0.00
102822	04/20/2010	Reconciled		04/26/2010	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$959.88	\$959.88	\$0.00
102823	04/20/2010	Reconciled		04/26/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$6,106.00	\$6,106.00	\$0.00
102824	04/20/2010	Reconciled		04/26/2010	Accounts Payable	OFFICE DEPOT	\$5,527.92	\$5,527.92	\$0.00
102825	04/20/2010	Reconciled		04/20/2010	Accounts Payable	WOLVERTON, JIM	\$18.00	\$18.00	\$0.00
102826	04/20/2010	Reconciled		04/26/2010	Accounts Payable	BOOS, KATHY	\$100.00	\$100.00	\$0.00

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102827	04/20/2010	Reconciled		04/23/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$157.76	\$157.76	\$0.00
102828	04/20/2010	Reconciled		04/26/2010	Accounts Payable	TSC STORES	\$249.83	\$249.83	\$0.00
102829	04/20/2010	Reconciled		04/27/2010	Accounts Payable	INTERSTATE BILLING SERVICE	\$34.04	\$34.04	\$0.00
102830	04/20/2010	Reconciled		05/31/2010	Accounts Payable	FOURTH COURT OF APPEALS	\$997.78	\$997.78	\$0.00
102831	04/20/2010	Reconciled		04/23/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$517.76	\$517.76	\$0.00
102832	04/20/2010	Reconciled		04/27/2010	Accounts Payable	WASTE MANAGEMENT	\$738.93	\$738.93	\$0.00
102833	04/20/2010	Reconciled		06/30/2010	Accounts Payable	GUNN SECURITY	\$251.00	\$251.00	\$0.00
102834	04/20/2010	Reconciled		04/23/2010	Accounts Payable	BECKERS FEED & FERT. INC.	\$8,995.00	\$8,995.00	\$0.00
102835	04/20/2010	Reconciled		04/26/2010	Accounts Payable	EAGLE RENTALS INC	\$180.00	\$180.00	\$0.00
102836	04/20/2010	Reconciled		04/28/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$600.00	\$600.00	\$0.00
102837	04/20/2010	Reconciled		04/27/2010	Accounts Payable	MORAWIETZ, LARRY	\$317.83	\$317.83	\$0.00
102838	04/20/2010	Reconciled		05/31/2010	Accounts Payable	MAYAN DUDE RANCH INC	\$363.00	\$363.00	\$0.00
102839	04/20/2010	Reconciled		04/23/2010	Accounts Payable	JOHNSON OIL COMPANY	\$55,092.43	\$55,092.43	\$0.00
102840	04/20/2010	Reconciled		05/31/2010	Accounts Payable	CLAUDER, J., MARTIN	\$150.00	\$150.00	\$0.00
102841	04/20/2010	Reconciled		04/26/2010	Accounts Payable	DIETZ FLOWER SHOP	\$70.00	\$70.00	\$0.00
102842	04/20/2010	Reconciled		05/31/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$3,809.22	\$3,809.22	\$0.00
102843	04/20/2010	Reconciled		04/26/2010	Accounts Payable	HOME DEPOT / GECF	\$55.49	\$55.49	\$0.00
102844	04/20/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE COUNTY	\$2,022.64	\$2,022.64	\$0.00
102845	04/20/2010	Reconciled		04/28/2010	Accounts Payable	SCOTT EQUIPMENT INC	\$221.00	\$221.00	\$0.00
102846	04/20/2010	Reconciled		04/26/2010	Accounts Payable	FRED'S GARAGE	\$40.00	\$40.00	\$0.00
102847	04/20/2010	Reconciled		04/29/2010	Accounts Payable	KUVET, BARBARA, TREVINO	\$50.00	\$50.00	\$0.00
102848	04/20/2010	Reconciled		04/26/2010	Accounts Payable	BAENZIGER, ROGER	\$41.00	\$41.00	\$0.00
102849	04/20/2010	Reconciled		04/26/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$730.60	\$730.60	\$0.00
102850	04/20/2010	Reconciled		04/28/2010	Accounts Payable	MCCORMICK, MICHAEL, J.	\$41.50	\$41.50	\$0.00
102851	04/20/2010	Reconciled		04/26/2010	Accounts Payable	WABASH NATIONAL TRAILERS CENTERS	\$79.70	\$79.70	\$0.00
102852	04/20/2010	Reconciled		04/28/2010	Accounts Payable	EVELD, DAVID, J.	\$555.00	\$555.00	\$0.00
102853	04/20/2010	Reconciled		04/23/2010	Accounts Payable	CENTERPOINT ENERGY	\$452.20	\$452.20	\$0.00
102854	04/20/2010	Reconciled		05/31/2010	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$1,737.00	\$1,737.00	\$0.00
102855	04/20/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$170.00	\$170.00	\$0.00
102856	04/20/2010	Reconciled		04/27/2010	Accounts Payable	MOBILEX USA	\$1,870.00	\$1,870.00	\$0.00
102857	04/20/2010	Reconciled		04/23/2010	Accounts Payable	TEXAS COMMISSION ON FIRE PROTECTION	\$45.00	\$45.00	\$0.00
102858	04/20/2010	Reconciled		04/28/2010	Accounts Payable	AT&T	\$453.92	\$453.92	\$0.00
102859	04/20/2010	Reconciled		04/21/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$575.00	\$575.00	\$0.00
102860	04/20/2010	Reconciled		05/31/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$50.00	\$50.00	\$0.00
102861	04/20/2010	Reconciled		04/27/2010	Accounts Payable	AT&T	\$9,606.04	\$9,606.04	\$0.00
102862	04/20/2010	Reconciled		04/26/2010	Accounts Payable	APEX GLASS & MIRROR	\$342.45	\$342.45	\$0.00
102863	04/20/2010	Reconciled		04/22/2010	Accounts Payable	COUNTY LINE V F D	\$1,820.27	\$1,820.27	\$0.00
102864	04/20/2010	Reconciled		04/22/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$1,337.00	\$1,337.00	\$0.00
102865	04/20/2010	Reconciled		05/31/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$50.00	\$50.00	\$0.00
102866	04/20/2010	Reconciled		04/29/2010	Accounts Payable	KURZ & CO	\$888.95	\$888.95	\$0.00

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102867	04/20/2010	Reconciled		04/27/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$419.90	\$419.90	\$0.00
102868	04/20/2010	Reconciled		04/26/2010	Accounts Payable	LAWSON PRODUCTS INC	\$236.45	\$236.45	\$0.00
102869	04/20/2010	Reconciled		04/27/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$300.00	\$300.00	\$0.00
102870	04/20/2010	Reconciled		04/22/2010	Accounts Payable	LOPEZ, JESUS	\$250.00	\$250.00	\$0.00
102871	04/20/2010	Reconciled		04/22/2010	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$47,993.61	\$47,993.61	\$0.00
102872	04/20/2010	Reconciled		04/27/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$487.00	\$487.00	\$0.00
102873	04/20/2010	Reconciled		04/27/2010	Accounts Payable	MORRIS GLASS	\$200.00	\$200.00	\$0.00
102874	04/20/2010	Reconciled		04/29/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$500.00	\$500.00	\$0.00
102875	04/20/2010	Reconciled		04/22/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$597.20	\$597.20	\$0.00
102876	04/20/2010	Reconciled		04/28/2010	Accounts Payable	STERICYCLE INC	\$1,213.00	\$1,213.00	\$0.00
102877	04/20/2010	Reconciled		04/30/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,334.29	\$6,334.29	\$0.00
102878	04/20/2010	Reconciled		04/23/2010	Accounts Payable	TEXAS MEDCLINIC	\$36.00	\$36.00	\$0.00
102879	04/20/2010	Reconciled		04/26/2010	Accounts Payable	TYLER TECHNOLOGIES	\$26,445.60	\$26,445.60	\$0.00
102880	04/20/2010	Reconciled		04/26/2010	Accounts Payable	M E PLUMBING LLC	\$415.00	\$415.00	\$0.00
102881	04/20/2010	Reconciled		04/28/2010	Accounts Payable	AACOG	\$75.00	\$75.00	\$0.00
102882	04/20/2010	Reconciled		05/31/2010	Accounts Payable	LEFTON, LAUREN	\$67.50	\$67.50	\$0.00
102883	04/20/2010	Reconciled		05/31/2010	Accounts Payable	EARLY, GLORIA, YATES	\$50.00	\$50.00	\$0.00
102884	04/20/2010	Reconciled		04/23/2010	Accounts Payable	KIRBY'S KORNER	\$87.85	\$87.85	\$0.00
102885	04/20/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$85.00	\$85.00	\$0.00
102886	04/20/2010	Reconciled		04/23/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$700.00	\$700.00	\$0.00
102887	04/20/2010	Reconciled		04/23/2010	Accounts Payable	LANTY, ALLISON	\$250.00	\$250.00	\$0.00
102888	04/20/2010	Reconciled		04/22/2010	Accounts Payable	HILLE, THOMAS	\$100.00	\$100.00	\$0.00
102889	04/20/2010	Reconciled		04/28/2010	Accounts Payable	DANIEL & HUDSON PLLC	\$1,526.20	\$1,526.20	\$0.00
102890	04/20/2010	Reconciled		04/26/2010	Accounts Payable	STONE, KRISTY, N.	\$175.00	\$175.00	\$0.00
102891	04/20/2010	Reconciled		04/23/2010	Accounts Payable	LONE STAR PROPANE	\$472.00	\$472.00	\$0.00
102892	04/20/2010	Reconciled		04/26/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
102893	04/20/2010	Reconciled		04/30/2010	Accounts Payable	TEXAS 46 COLLISION CENTER	\$2,100.63	\$2,100.63	\$0.00
102894	04/20/2010	Reconciled		04/22/2010	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$1,904.75	\$1,904.75	\$0.00
102895	04/20/2010	Reconciled		04/28/2010	Accounts Payable	POLUNSKY, ANDREA	\$900.00	\$900.00	\$0.00
102896	04/20/2010	Reconciled		04/26/2010	Accounts Payable	SCHULZE, DANIEL, H	\$250.00	\$250.00	\$0.00
102897	04/20/2010	Reconciled		04/23/2010	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	\$765.12	\$765.12	\$0.00
102898	04/20/2010	Reconciled		04/23/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
102899	04/20/2010	Reconciled		04/26/2010	Accounts Payable	CENTURY ASPHALT	\$4,749.27	\$4,749.27	\$0.00
102900	04/20/2010	Reconciled		04/26/2010	Accounts Payable	TMS SOUTH	\$109.55	\$109.55	\$0.00
102901	04/20/2010	Reconciled		04/26/2010	Accounts Payable	OMNI BASE SERVICES OF TEXAS	\$234.00	\$234.00	\$0.00
102902	04/20/2010	Reconciled		04/27/2010	Accounts Payable	TEXAS CENTER FOR THE JUDICIARY	\$55.00	\$55.00	\$0.00
102903	04/20/2010	Reconciled		04/27/2010	Accounts Payable	TEXAS CENTER FOR THE JUDICIARY	\$160.00	\$160.00	\$0.00
102904	04/20/2010	Reconciled		04/27/2010	Accounts Payable	TEXAS CENTER FOR THE JUDICIARY	\$160.00	\$160.00	\$0.00
102905	04/20/2010	Reconciled		04/21/2010	Accounts Payable	THE OLD LAW FIRM PC	\$2,350.44	\$2,350.44	\$0.00

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102906	04/20/2010	Reconciled		04/26/2010	Accounts Payable	ALAMO FILTER COMPANY INC	\$454.95	\$454.95	\$0.00
102907	04/20/2010	Reconciled		04/23/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$425.00	\$425.00	\$0.00
102908	04/20/2010	Reconciled		05/31/2010	Accounts Payable	HINES, HEATHER, KAY	\$300.00	\$300.00	\$0.00
102909	04/20/2010	Reconciled		04/26/2010	Accounts Payable	WEST GOVERNMENT SERVICES	\$509.60	\$509.60	\$0.00
102910	04/20/2010	Reconciled		04/26/2010	Accounts Payable	HINES, MELISSA	\$300.00	\$300.00	\$0.00
102911	04/20/2010	Reconciled		04/21/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$100.00	\$100.00	\$0.00
102912	04/20/2010	Reconciled		04/23/2010	Accounts Payable	R T I HOT MIX LTD	\$29,895.64	\$29,895.64	\$0.00
102913	04/20/2010	Reconciled		04/23/2010	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$17.96	\$17.96	\$0.00
102914	04/20/2010	Reconciled		04/23/2010	Accounts Payable	AMERITEX PIPE & PRODUCTS LLC	\$2,480.00	\$2,480.00	\$0.00
102934	04/20/2010	Reconciled		04/30/2010	Accounts Payable	ELECTION CENTER, THE	\$690.00	\$690.00	\$0.00
102935	04/20/2010	Reconciled		04/30/2010	Accounts Payable	ELECTION CENTER, THE	\$590.00	\$590.00	\$0.00
102936	04/20/2010	Reconciled		04/26/2010	Accounts Payable	NADCP	\$650.00	\$650.00	\$0.00
102937	04/20/2010	Reconciled		05/31/2010	Accounts Payable	THE HOTEL AT AUBURN UNIVERSITY	\$894.96	\$894.96	\$0.00
102938	04/27/2010	Reconciled		04/30/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$245.24	\$245.24	\$0.00
102939	04/27/2010	Reconciled		05/31/2010	Accounts Payable	ALAMO IRON WORKS INC	\$563.46	\$563.46	\$0.00
102940	04/27/2010	Reconciled		04/30/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$79.80	\$79.80	\$0.00
102941	04/27/2010	Reconciled		04/30/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$4,921.36	\$4,921.36	\$0.00
102942	04/27/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
102943	04/27/2010	Reconciled		05/31/2010	Accounts Payable	BIZ DOC	\$1,079.99	\$1,079.99	\$0.00
102944	04/27/2010	Reconciled		05/31/2010	Accounts Payable	MORRIS, THOMAS	\$750.00	\$750.00	\$0.00
102945	04/27/2010	Reconciled		05/31/2010	Accounts Payable	GALLS INC	\$42.00	\$42.00	\$0.00
102946	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$375.00	\$375.00	\$0.00
102947	04/27/2010	Reconciled		05/31/2010	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$150.00	\$150.00	\$0.00
102948	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	\$51.00	\$51.00	\$0.00
102949	04/27/2010	Reconciled		05/31/2010	Accounts Payable	PIEPER, JANNETT	\$324.50	\$324.50	\$0.00
102950	04/27/2010	Reconciled		04/29/2010	Accounts Payable	INGRAM READYMIX INC	\$1,999.50	\$1,999.50	\$0.00
102951	04/27/2010	Reconciled		04/29/2010	Accounts Payable	ANDERSON MACHINERY	\$3,923.28	\$3,923.28	\$0.00
102952	04/27/2010	Reconciled		04/30/2010	Accounts Payable	CARQUEST AUTO PARTS	\$7,884.26	\$7,884.26	\$0.00
102953	04/27/2010	Reconciled		05/31/2010	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
102954	04/27/2010	Reconciled		04/30/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$57,241.58	\$57,241.58	\$0.00
102955	04/27/2010	Reconciled		05/31/2010	Accounts Payable	LOGSDON, STEVEN, A.	\$150.00	\$150.00	\$0.00
102956	04/27/2010	Reconciled		05/31/2010	Accounts Payable	EXXONMOBIL	\$312.93	\$312.93	\$0.00
102957	04/27/2010	Reconciled		05/31/2010	Accounts Payable	RICKHOFF, GERRY	\$2,697.00	\$2,697.00	\$0.00
102958	04/27/2010	Reconciled		05/31/2010	Accounts Payable	POLK GOVERNMENT AND LIBRARY DIVISION	\$315.00	\$315.00	\$0.00
102959	04/27/2010	Reconciled		04/30/2010	Accounts Payable	POLLOCK BUSINESS FORMS	\$267.06	\$267.06	\$0.00
102960	04/27/2010	Reconciled		05/31/2010	Accounts Payable	CMC METAL RECYCLING	\$359.36	\$359.36	\$0.00

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102961	04/27/2010	Reconciled		05/31/2010	Accounts Payable	SAND HILLS V F D	\$3,617.19	\$3,617.19	\$0.00
102962	04/27/2010	Reconciled		05/31/2010	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,067.91	\$15,067.91	\$0.00
102963	04/27/2010	Reconciled		04/30/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$111.84	\$111.84	\$0.00
102964	04/27/2010	Reconciled		04/30/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$450.00	\$450.00	\$0.00
102965	04/27/2010	Reconciled		04/29/2010	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
102966	04/27/2010	Reconciled		04/29/2010	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
102967	04/27/2010	Reconciled		04/28/2010	Accounts Payable	SPRINGS HILL WATER	\$84.25	\$84.25	\$0.00
102968	04/27/2010	Reconciled		05/31/2010	Accounts Payable	WEST GROUP	\$335.50	\$335.50	\$0.00
102969	04/27/2010	Reconciled		05/31/2010	Accounts Payable	UNIVERSITY OF TEXAS @ AUSTIN	\$1,400.00	\$1,400.00	\$0.00
102970	04/27/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	\$21.40	\$21.40	\$0.00
102971	04/27/2010	Reconciled		04/29/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$974.34	\$974.34	\$0.00
102972	04/27/2010	Reconciled		05/31/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$132.00	\$132.00	\$0.00
102973	04/27/2010	Reconciled		05/31/2010	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
102974	04/27/2010	Reconciled		04/30/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$394.85	\$394.85	\$0.00
102975	04/27/2010	Reconciled		05/31/2010	Accounts Payable	BOB BARKER COMPANY INC	\$5,427.00	\$5,427.00	\$0.00
102976	04/27/2010	Reconciled		05/31/2010	Accounts Payable	JANDT AND JANDT	\$150.00	\$150.00	\$0.00
102977	04/27/2010	Reconciled		05/31/2010	Accounts Payable	NORTHERN SAFETY CO INC	\$205.50	\$205.50	\$0.00
102978	04/27/2010	Reconciled		05/31/2010	Accounts Payable	BEN E KEITH FOODS	\$2,112.20	\$2,112.20	\$0.00
102979	04/27/2010	Reconciled		05/31/2010	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
102980	04/27/2010	Reconciled		05/31/2010	Accounts Payable	RAETZSCH, A., ROBERT	\$682.00	\$682.00	\$0.00
102981	04/27/2010	Reconciled		05/31/2010	Accounts Payable	LASER SERVICE USA INC	\$138.00	\$138.00	\$0.00
102982	04/27/2010	Reconciled		05/31/2010	Accounts Payable	CROW, DEBI	\$40.00	\$40.00	\$0.00
102983	04/27/2010	Reconciled		04/30/2010	Accounts Payable	BRISENO, ELISA	\$22.88	\$22.88	\$0.00
102984	04/27/2010	Reconciled		05/31/2010	Accounts Payable	HAMILTON, MARY, HELEN	\$116.88	\$116.88	\$0.00
102985	04/27/2010	Reconciled		04/30/2010	Accounts Payable	ROOP, JOHN	\$110.50	\$110.50	\$0.00
102986	04/27/2010	Reconciled		05/31/2010	Accounts Payable	SCOTT, NANCY	\$129.75	\$129.75	\$0.00
102987	04/27/2010	Reconciled		05/31/2010	Accounts Payable	CARTER, RICHARD	\$126.88	\$126.88	\$0.00
102988	04/27/2010	Reconciled		04/29/2010	Accounts Payable	DAMMANN, ETHEL	\$126.88	\$126.88	\$0.00
102989	04/27/2010	Reconciled		05/31/2010	Accounts Payable	BREHM, VIVIAN, E.	\$127.63	\$127.63	\$0.00
102990	04/27/2010	Reconciled		05/31/2010	Accounts Payable	HAYDEN, HENRIETTA	\$48.04	\$48.04	\$0.00
102991	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TSC STORES	\$355.97	\$355.97	\$0.00
102992	04/27/2010	Reconciled		04/29/2010	Accounts Payable	BENDER, BILL	\$273.63	\$273.63	\$0.00
102993	04/27/2010	Reconciled		04/30/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$218.76	\$218.76	\$0.00
102994	04/27/2010	Reconciled		05/31/2010	Accounts Payable	ROSAS, JOE	\$130.00	\$130.00	\$0.00
102995	04/27/2010	Reconciled		04/30/2010	Accounts Payable	DOCUMATION INC	\$115.00	\$115.00	\$0.00
102996	04/27/2010	Reconciled		05/31/2010	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$6,049.00	\$6,049.00	\$0.00
102997	04/27/2010	Reconciled		05/31/2010	Accounts Payable	JOHNSON OIL COMPANY	\$360.63	\$360.63	\$0.00
102998	04/27/2010	Reconciled		04/30/2010	Accounts Payable	DAHILL INDUSTRIES	\$63.00	\$63.00	\$0.00
102999	04/27/2010	Reconciled		05/31/2010	Accounts Payable	LEXIS-NEXIS	\$24.00	\$24.00	\$0.00
103000	04/27/2010	Reconciled		05/31/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$3,265.75	\$3,265.75	\$0.00
103001	04/27/2010	Reconciled		05/31/2010	Accounts Payable	NELSON, KAREN, K.	\$33.90	\$33.90	\$0.00

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103002	04/27/2010	Reconciled		05/31/2010	Accounts Payable	URRUTIA, LINDA, SAUCEDA	\$40.00	\$40.00	\$0.00
103003	04/27/2010	Reconciled		05/31/2010	Accounts Payable	CARTER, PAM	\$121.88	\$121.88	\$0.00
103004	04/27/2010	Reconciled		04/30/2010	Accounts Payable	HOME DEPOT / GECF	\$767.25	\$767.25	\$0.00
103005	04/27/2010	Reconciled		05/31/2010	Accounts Payable	RESTIVO, THOMAS	\$130.00	\$130.00	\$0.00
103006	04/27/2010	Reconciled		04/30/2010	Accounts Payable	KUVET, JAMES	\$150.00	\$150.00	\$0.00
103007	04/27/2010	Reconciled		05/31/2010	Accounts Payable	FASTENAL COMPANY	\$423.03	\$423.03	\$0.00
103008	04/27/2010	Reconciled		05/31/2010	Accounts Payable	WAL MART COMMUNITY	\$366.13	\$366.13	\$0.00
103009	04/27/2010	Reconciled		04/30/2010	Accounts Payable	S & P COMMUNICATIONS	\$2,001.64	\$2,001.64	\$0.00
103010	04/27/2010	Reconciled		05/31/2010	Accounts Payable	NORMAN, MELVA	\$130.00	\$130.00	\$0.00
103011	04/27/2010	Reconciled		05/31/2010	Accounts Payable	HERNANDEZ, ROBERT	\$130.00	\$130.00	\$0.00
103012	04/27/2010	Reconciled		04/30/2010	Accounts Payable	GULF COAST PAPER CO.	\$2,612.05	\$2,612.05	\$0.00
103013	04/27/2010	Reconciled		05/31/2010	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
103014	04/27/2010	Reconciled		05/31/2010	Accounts Payable	COOK'S DIRECT INC	\$270.43	\$270.43	\$0.00
103015	04/27/2010	Reconciled		05/31/2010	Accounts Payable	PETTY, LAURA	\$118.00	\$118.00	\$0.00
103016	04/27/2010	Reconciled		05/31/2010	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
103017	04/27/2010	Reconciled		05/31/2010	Accounts Payable	HERNANDEZ, DIANA	\$40.00	\$40.00	\$0.00
103018	04/27/2010	Reconciled		04/30/2010	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
103019	04/27/2010	Reconciled		05/31/2010	Accounts Payable	LUKE, TILLIE, B.	\$119.00	\$119.00	\$0.00
103020	04/27/2010	Reconciled		04/29/2010	Accounts Payable	ALEXANDER OIL	\$5,707.63	\$5,707.63	\$0.00
103021	04/27/2010	Reconciled		05/31/2010	Accounts Payable	HARTMANN, GERALD, F.	\$134.00	\$134.00	\$0.00
103022	04/27/2010	Reconciled		05/31/2010	Accounts Payable	EVELD, DAVID, J.	\$175.00	\$175.00	\$0.00
103023	04/27/2010	Reconciled		04/30/2010	Accounts Payable	NEW BRAUNFELS UTILITIES	\$24.83	\$24.83	\$0.00
103024	04/27/2010	Reconciled		04/30/2010	Accounts Payable	CPL RETAIL ENERGY	\$48.82	\$48.82	\$0.00
103025	04/27/2010	Reconciled		05/31/2010	Accounts Payable	JONES, GINA	\$5,500.00	\$5,500.00	\$0.00
103026	04/27/2010	Reconciled		04/30/2010	Accounts Payable	CENTERPOINT ENERGY	\$90.47	\$90.47	\$0.00
103027	04/27/2010	Reconciled		04/29/2010	Accounts Payable	DEPENDABLE FENCE AND WELDING CO.	\$1,445.40	\$1,445.40	\$0.00
103028	04/27/2010	Reconciled		05/31/2010	Accounts Payable	MARTIN, LEE	\$130.00	\$130.00	\$0.00
103029	04/27/2010	Reconciled		04/29/2010	Accounts Payable	SANIVAC/DAVIS	\$1,198.79	\$1,198.79	\$0.00
103030	04/27/2010	Reconciled		05/31/2010	Accounts Payable	AT&T	\$53.94	\$53.94	\$0.00
103031	04/27/2010	Reconciled		05/31/2010	Accounts Payable	ACM BODY & FRAME INC	\$116.00	\$116.00	\$0.00
103032	04/27/2010	Reconciled		06/30/2010	Accounts Payable	HANNA, SHEILA	\$130.00	\$130.00	\$0.00
103033	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS COMMISSION ON FIRE PROTECTION	\$35.00	\$35.00	\$0.00
103034	04/27/2010	Reconciled		04/29/2010	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
103035	04/27/2010	Reconciled		04/30/2010	Accounts Payable	VERIZON WIRELESS	\$188.50	\$188.50	\$0.00
103036	04/27/2010	Reconciled		04/29/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$800.00	\$800.00	\$0.00
103037	04/27/2010	Reconciled		05/31/2010	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$108.20	\$108.20	\$0.00
103038	04/27/2010	Reconciled		05/31/2010	Accounts Payable	LEXIS NEXIS	\$155.30	\$155.30	\$0.00
103039	04/27/2010	Reconciled		05/31/2010	Accounts Payable	SAFETY SUPPLY INC.	\$398.75	\$398.75	\$0.00
103040	04/27/2010	Reconciled		05/31/2010	Accounts Payable	PUENTE & SONS FUNERAL CHAPELS	\$800.00	\$800.00	\$0.00
103041	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TECHDEPOT	\$77.27	\$77.27	\$0.00
103042	04/27/2010	Reconciled		04/29/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$2,811.04	\$2,811.04	\$0.00

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103043	04/27/2010	Reconciled		05/31/2010	Accounts Payable	JONES, D'LOIS, L.	\$1,100.00	\$1,100.00	\$0.00
103044	04/27/2010	Reconciled		05/31/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$1,003.60	\$1,003.60	\$0.00
103045	04/27/2010	Reconciled		05/31/2010	Accounts Payable	KURZ & CO	\$815.85	\$815.85	\$0.00
103046	04/27/2010	Reconciled		05/31/2010	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS INC	\$8.12	\$8.12	\$0.00
103047	04/27/2010	Reconciled		05/31/2010	Accounts Payable	WASHINGTON, LESLEY	\$130.00	\$130.00	\$0.00
103048	04/27/2010	Reconciled		05/31/2010	Accounts Payable	HERNANDEZ, SABINO	\$130.00	\$130.00	\$0.00
103049	04/27/2010	Reconciled		04/27/2010	Accounts Payable	DOUGLASS, LINDA	\$169.00	\$169.00	\$0.00
103050	04/27/2010	Reconciled		04/27/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$302.33	\$302.33	\$0.00
103051	04/27/2010	Reconciled		04/30/2010	Accounts Payable	CITY OF SCHERTZ	\$66.74	\$66.74	\$0.00
103052	04/27/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$245.33	\$245.33	\$0.00
103053	04/27/2010	Reconciled		05/31/2010	Accounts Payable	STRAUSE, JOHN	\$40.00	\$40.00	\$0.00
103054	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TDCAA	\$255.00	\$255.00	\$0.00
103055	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS DEPARTMENT OF	\$110.00	\$110.00	\$0.00
103056	04/27/2010	Reconciled		05/31/2010	Accounts Payable	DONUT PALACE	\$12.00	\$12.00	\$0.00
103057	04/27/2010	Reconciled		05/31/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$450.00	\$450.00	\$0.00
103058	04/27/2010	Reconciled		04/28/2010	Accounts Payable	LOPEZ, JESUS	\$2,532.20	\$2,532.20	\$0.00
103059	04/27/2010	Reconciled		05/31/2010	Accounts Payable	PAULSON, NANCY	\$110.50	\$110.50	\$0.00
103060	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TRI-COUNTY TOWING	\$175.00	\$175.00	\$0.00
103061	04/27/2010	Reconciled		04/29/2010	Accounts Payable	KINSEY, DAN	\$38.60	\$38.60	\$0.00
103062	04/27/2010	Reconciled		04/30/2010	Accounts Payable	GLENN, MARIA, L.	\$110.50	\$110.50	\$0.00
103063	04/27/2010	Reconciled		05/31/2010	Accounts Payable	MILLER, JAN	\$114.75	\$114.75	\$0.00
103064	04/27/2010	Reconciled		04/29/2010	Accounts Payable	KENDALL, LOWELL, S.	\$500.00	\$500.00	\$0.00
103065	04/27/2010	Reconciled		04/29/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$185.50	\$185.50	\$0.00
103066	04/27/2010	Reconciled		05/31/2010	Accounts Payable	ARFMANN MARKETING LLC	\$488.25	\$488.25	\$0.00
103067	04/27/2010	Reconciled		05/31/2010	Accounts Payable	ZIES, BETH	\$137.50	\$137.50	\$0.00
103068	04/27/2010	Reconciled		04/30/2010	Accounts Payable	DRAGON FIRE SYSTEMS	\$27.00	\$27.00	\$0.00
103069	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	\$460.00	\$460.00	\$0.00
103070	04/27/2010	Reconciled		05/31/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,301.91	\$6,301.91	\$0.00
103071	04/27/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
103072	04/27/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	\$768.16	\$768.16	\$0.00
103073	04/27/2010	Reconciled		04/30/2010	Accounts Payable	TEXAS MEDCLINIC	\$36.00	\$36.00	\$0.00
103074	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TYLER TECHNOLOGIES	\$12,897.00	\$12,897.00	\$0.00
103075	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS JAIL ASSOCIATION	\$30.00	\$30.00	\$0.00
103076	04/27/2010	Reconciled		04/30/2010	Accounts Payable	DAMMANN, IONE	\$121.88	\$121.88	\$0.00
103077	04/27/2010	Reconciled		05/31/2010	Accounts Payable	GADDIS, JONATHON	\$130.00	\$130.00	\$0.00
103078	04/27/2010	Reconciled		04/29/2010	Accounts Payable	A-1 TRI-COUNTY PLUMBING	\$1,942.07	\$1,942.07	\$0.00
103079	04/27/2010	Reconciled		05/31/2010	Accounts Payable	CROWNE PLAZA HOTEL	\$264.50	\$264.50	\$0.00
103080	04/27/2010	Reconciled		05/31/2010	Accounts Payable	CROWNE PLAZA HOTEL	\$264.50	\$264.50	\$0.00
103081	04/27/2010	Reconciled		05/31/2010	Accounts Payable	CROWNE PLAZA HOTEL	\$264.50	\$264.50	\$0.00
103082	04/27/2010	Reconciled		05/31/2010	Accounts Payable	CROWNE PLAZA HOTEL	\$132.25	\$132.25	\$0.00
103083	04/27/2010	Reconciled		05/31/2010	Accounts Payable	SALAZAR III, RAMON	\$116.88	\$116.88	\$0.00

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103084	04/27/2010	Reconciled		05/31/2010	Accounts Payable	AACOG	\$45.00	\$45.00	\$0.00
103085	04/27/2010	Reconciled		05/31/2010	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
103086	04/27/2010	Reconciled		05/31/2010	Accounts Payable	CASAS, ESTELLA	\$130.38	\$130.38	\$0.00
103087	04/27/2010	Reconciled		04/30/2010	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$9,112.50	\$9,112.50	\$0.00
103088	04/27/2010	Reconciled		05/31/2010	Accounts Payable	MCKINZIE, COLLEEN	\$130.00	\$130.00	\$0.00
103089	04/27/2010	Reconciled		06/30/2010	Accounts Payable	KINGSBURY FIRE STATION	\$30.00	\$30.00	\$0.00
103090	04/27/2010	Reconciled		05/31/2010	Accounts Payable	CASILLAS, DIANE	\$119.00	\$119.00	\$0.00
103091	04/27/2010	Reconciled		05/31/2010	Accounts Payable	SCHERTZ BAPTIST CHURCH	\$25.00	\$25.00	\$0.00
103092	04/27/2010	Reconciled		05/31/2010	Accounts Payable	BAINTER, ERIC, L.	\$135.38	\$135.38	\$0.00
103093	04/27/2010	Reconciled		05/31/2010	Accounts Payable	JOVAN'S FULL SERVICE CAR WASH & DETAIL SHOP	\$65.00	\$65.00	\$0.00
103094	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TIMEKEEPING SYSTEMS, INC	\$135.00	\$135.00	\$0.00
103095	04/27/2010	Reconciled		05/31/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$200.00	\$200.00	\$0.00
103096	04/27/2010	Reconciled		04/30/2010	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$203.53	\$203.53	\$0.00
103097	04/27/2010	Reconciled		04/30/2010	Accounts Payable	LANTY, ALLISON	\$400.00	\$400.00	\$0.00
103098	04/27/2010	Reconciled		04/29/2010	Accounts Payable	HILLE, THOMAS	\$660.01	\$660.01	\$0.00
103099	04/27/2010	Reconciled		04/30/2010	Accounts Payable	HAHN, HENRY	\$209.93	\$209.93	\$0.00
103100	04/27/2010	Reconciled		04/30/2010	Accounts Payable	HAHN, JANET	\$144.43	\$144.43	\$0.00
103101	04/27/2010	Reconciled		05/31/2010	Accounts Payable	WORLEY, MARY, R	\$112.63	\$112.63	\$0.00
103102	04/27/2010	Reconciled		05/31/2010	Accounts Payable	FOSTER, PATRICIA	\$127.63	\$127.63	\$0.00
103103	04/27/2010	Reconciled		04/30/2010	Accounts Payable	STATE BAR OF TEXAS	\$68.25	\$68.25	\$0.00
103104	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS GANG INVESTIGATORS ASSOC	\$200.00	\$200.00	\$0.00
103105	04/27/2010	Reconciled		04/29/2010	Accounts Payable	M & S ENGINEERING LLC	\$35,358.75	\$35,358.75	\$0.00
103106	04/27/2010	Reconciled		05/31/2010	Accounts Payable	POLUNSKY, ANDREA	\$600.00	\$600.00	\$0.00
103107	04/27/2010	Reconciled		05/31/2010	Accounts Payable	SCHULZE, DANIEL, H	\$50.00	\$50.00	\$0.00
103108	04/27/2010	Reconciled		04/30/2010	Accounts Payable	CLARK, THOMAS, P.	\$250.00	\$250.00	\$0.00
103109	04/27/2010	Reconciled		05/31/2010	Accounts Payable	PHYSIO CONTROL INC	\$495.00	\$495.00	\$0.00
103110	04/27/2010	Reconciled		05/31/2010	Accounts Payable	SEPULVEDA, JULIAN R.	\$116.88	\$116.88	\$0.00
103111	04/27/2010	Reconciled		04/30/2010	Accounts Payable	PENA, FERMIN	\$125.38	\$125.38	\$0.00
103112	04/27/2010	Reconciled		04/30/2010	Accounts Payable	WEHE, DONNA	\$119.00	\$119.00	\$0.00
103113	04/27/2010	Reconciled		05/31/2010	Accounts Payable	CREES, LINDA, K.	\$128.25	\$128.25	\$0.00
103114	04/27/2010	Reconciled		05/31/2010	Accounts Payable	ARNOLD, SHIRLEY	\$129.00	\$129.00	\$0.00
103115	04/27/2010	Reconciled		05/31/2010	Accounts Payable	EXTENSION ACCOUNT #255003	\$70.00	\$70.00	\$0.00
103116	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TORRES, MICHAEL	\$130.00	\$130.00	\$0.00
103117	04/27/2010	Reconciled		04/28/2010	Accounts Payable	THE OLD LAW FIRM PC	\$1,668.60	\$1,668.60	\$0.00
103118	04/27/2010	Reconciled		05/31/2010	Accounts Payable	ALAMO FILTER COMPANY INC	\$289.06	\$289.06	\$0.00
103119	04/27/2010	Reconciled		04/29/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$625.00	\$625.00	\$0.00
103120	04/27/2010	Reconciled		05/31/2010	Accounts Payable	PEREZ, ADRIAN	\$550.00	\$550.00	\$0.00
103121	04/27/2010	Reconciled		05/31/2010	Accounts Payable	BOULTINGHOUSE, MATT	\$70.00	\$70.00	\$0.00
103122	04/27/2010	Reconciled		04/30/2010	Accounts Payable	LONGHORN PROPANE, LP	\$396.98	\$396.98	\$0.00
103123	04/27/2010	Reconciled		05/31/2010	Accounts Payable	AMBROSINO, ROBERTO	\$325.00	\$325.00	\$0.00

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103124	04/27/2010	Reconciled		05/31/2010	Accounts Payable	KUHL, MICHAEL	\$130.00	\$130.00	\$0.00
103125	04/27/2010	Reconciled		05/31/2010	Accounts Payable	SANCHEZ, GRABIELA	\$234.63	\$234.63	\$0.00
103126	04/27/2010	Reconciled		04/29/2010	Accounts Payable	SOYARS LAW OFFICE PC	\$1,018.20	\$1,018.20	\$0.00
103127	04/27/2010	Reconciled		05/31/2010	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$450.00	\$450.00	\$0.00
103128	04/27/2010	Reconciled		05/31/2010	Accounts Payable	EISAZADEH, INEZ, C.	\$112.63	\$112.63	\$0.00
103129	04/27/2010	Reconciled		05/31/2010	Accounts Payable	RODRIGUEZ, BASILIA	\$114.75	\$114.75	\$0.00
103130	04/27/2010	Reconciled		05/31/2010	Accounts Payable	WEHE, NATHAN	\$116.88	\$116.88	\$0.00
103131	04/27/2010	Reconciled		05/31/2010	Accounts Payable	JOHNSON, JAMES, R.	\$134.00	\$134.00	\$0.00
103132	04/27/2010	Reconciled		05/31/2010	Accounts Payable	BEHRENDT, MICHELE	\$112.63	\$112.63	\$0.00
103133	04/27/2010	Reconciled		04/30/2010	Accounts Payable	LEOPOLD, PERRY	\$129.75	\$129.75	\$0.00
103134	04/27/2010	Reconciled		05/31/2010	Accounts Payable	SMITH, SANTA, I.	\$116.88	\$116.88	\$0.00
103135	04/27/2010	Reconciled		05/31/2010	Accounts Payable	GRACE MEMORIAL CHURCH	\$100.00	\$100.00	\$0.00
103136	04/27/2010	Reconciled		05/31/2010	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$175.00	\$175.00	\$0.00
103137	04/27/2010	Reconciled		04/30/2010	Accounts Payable	CLAITOR'S LAW BOOKS & PUBLISHING DIV, INC	\$107.82	\$107.82	\$0.00
103138	04/27/2010	Reconciled		05/31/2010	Accounts Payable	SAN ANTONIO MARRIOTT RIVERCENTER	\$273.20	\$273.20	\$0.00
103139	04/27/2010	Reconciled		05/31/2010	Accounts Payable	CAMACHO, AUGUSTINE	\$130.00	\$130.00	\$0.00
103140	04/27/2010	Reconciled		05/31/2010	Accounts Payable	BARNHARDT, BRIAN	\$130.00	\$130.00	\$0.00
103141	04/27/2010	Reconciled		05/31/2010	Accounts Payable	SMITH, JEFFY	\$130.00	\$130.00	\$0.00
103142	04/27/2010	Reconciled		05/31/2010	Accounts Payable	CIELENCKI, KIMBERLY	\$130.00	\$130.00	\$0.00
103143	04/27/2010	Reconciled		05/31/2010	Accounts Payable	STONE, JAMES	\$70.00	\$70.00	\$0.00
103144	04/27/2010	Reconciled		05/31/2010	Accounts Payable	ARRIAGA, PHILLIP	\$25.00	\$25.00	\$0.00
103145	04/27/2010	Reconciled		05/31/2010	Accounts Payable	ZAMORA, MATT	\$25.00	\$25.00	\$0.00
103146	04/27/2010	Reconciled		05/31/2010	Accounts Payable	MENDEZ, SONIA	\$124.00	\$124.00	\$0.00
103147	04/27/2010	Reconciled		06/30/2010	Accounts Payable	T4 DISTRIBUTION LLC	\$613.76	\$613.76	\$0.00
103148	04/27/2010	Reconciled		04/30/2010	Accounts Payable	TACTICAL & SURVIVAL SPECIALIATIES INC	\$214.42	\$214.42	\$0.00
103151	04/27/2010	Reconciled		04/30/2010	Accounts Payable	KING'S SEPTIC SERVICE	\$425.00	\$425.00	\$0.00
103152	04/27/2010	Reconciled		05/31/2010	Accounts Payable	LERMA, DANIEL	\$130.00	\$130.00	\$0.00
103155	04/27/2010	Reconciled		04/28/2010	Accounts Payable	CITY OF SEGUIN	\$629.48	\$629.48	\$0.00
103156	04/27/2010	Reconciled		04/30/2010	Accounts Payable	ROMCO EXCHANGE CO LLC	\$22,000.00	\$22,000.00	\$0.00
103157	04/27/2010	Reconciled		04/30/2010	Accounts Payable	VERIZON WIRELESS	\$103.66	\$103.66	\$0.00
103158	04/27/2010	Reconciled		05/31/2010	Accounts Payable	MANZANARES, REBECCA	\$350.00	\$350.00	\$0.00
Type Check Totals:							\$1,013,773.31	\$1,013,745.26	\$0.00
EFT									
71	04/20/2010	Reconciled		04/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$688.71	\$688.71	\$0.00
72	04/20/2010	Reconciled		04/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$3.44)	(\$3.44)	\$0.00
73	04/30/2010	Reconciled		04/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$233,974.11	\$233,974.11	\$0.00
74	04/30/2010	Reconciled		04/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$1,663.52	\$1,663.52	\$0.00
75	04/30/2010	Reconciled		04/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$51,447.84	\$51,447.84	\$0.00

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Type EFT Totals:					5 Transactions		\$287,770.74	\$287,770.74	\$0.00
APCA - General Operating Account Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	1	\$28.05	
						Reconciled	580	\$1,013,745.26	\$1,013,745.26
						Total	581	\$1,013,773.31	\$1,013,745.26
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Reconciled	5	\$287,770.74	\$287,770.74
						Total	5	\$287,770.74	\$287,770.74
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1	\$28.05	
						Reconciled	585	\$1,301,516.00	\$1,301,516.00
						Total	586	\$1,301,544.05	\$1,301,516.00
EBA - Employee Benefits Fund									
<u>Check</u>									
3187	04/13/2010	Reconciled		04/30/2010	Accounts Payable	GUADALUPE COUNTY	\$757.93	\$757.93	\$0.00
3188	04/13/2010	Reconciled		04/30/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$939.82	\$939.82	\$0.00
3189	04/13/2010	Reconciled		04/30/2010	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3190	04/13/2010	Reconciled		04/30/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3191	04/13/2010	Reconciled		04/30/2010	Accounts Payable	CONEXIS	\$494.50	\$494.50	\$0.00
3192	04/27/2010	Reconciled		05/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$65,519.88	\$65,519.88	\$0.00
Type Check Totals:					6 Transactions		\$69,388.33	\$69,388.33	\$0.00
<u>EFT</u>									
240	04/05/2010	Reconciled		04/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$86,876.40	\$86,876.40	\$0.00
242	04/13/2010	Reconciled		04/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$70,705.64	\$70,705.64	\$0.00
243	04/20/2010	Reconciled		04/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$48,296.40	\$48,296.40	\$0.00
244	04/27/2010	Reconciled		04/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$60,796.15	\$60,796.15	\$0.00
246	04/05/2010	Reconciled		04/30/2010	Accounts Payable	CAREMARK	\$21,938.26	\$21,938.26	\$0.00
247	04/15/2010	Reconciled		04/30/2010	Accounts Payable	CAREMARK	\$22,096.12	\$22,096.12	\$0.00
Type EFT Totals:					6 Transactions		\$310,708.97	\$310,708.97	\$0.00
EBA - Employee Benefits Fund Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Reconciled	6	\$69,388.33	\$69,388.33
						Total	6	\$69,388.33	\$69,388.33
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Reconciled	6	\$310,708.97	\$310,708.97
						Total	6	\$310,708.97	\$310,708.97
					All	Status	Count	Transaction Amount	Reconciled Amount
						Reconciled	12	\$380,097.30	\$380,097.30
						Total	12	\$380,097.30	\$380,097.30

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 4/1/2010 - To Payment Date: 4/30/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PCA - Payroll Clearing Account									
<u>Check</u>									
101306	04/08/2010	Reconciled		04/09/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$155,520.12	\$155,520.12	\$0.00
101307	04/08/2010	Reconciled		04/12/2010	Accounts Payable	TAC UNEMPLOYMENT FUND	\$7,794.62	\$7,794.62	\$0.00
101308	04/08/2010	Reconciled		04/14/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
101309	04/08/2010	Reconciled		04/12/2010	Accounts Payable	TAVIE MURPHY	\$2,317.00	\$2,317.00	\$0.00
101310	04/08/2010	Reconciled		04/13/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$227.50	\$227.50	\$0.00
101311	04/08/2010	Reconciled		04/15/2010	Accounts Payable	VALIC	\$1,725.34	\$1,725.34	\$0.00
101312	04/08/2010	Reconciled		04/14/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,774.75	\$1,774.75	\$0.00
101313	04/08/2010	Reconciled		04/13/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
101314	04/08/2010	Reconciled		04/15/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
101315	04/08/2010	Reconciled		04/22/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
101316	04/08/2010	Reconciled		04/14/2010	Accounts Payable	AFLAC	\$18,467.78	\$18,467.78	\$0.00
101317	04/16/2010	Reconciled		04/26/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,983.74	\$1,983.74	\$0.00
101378	04/26/2010	Reconciled		04/27/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$154,852.98	\$154,852.98	\$0.00
101379	04/26/2010	Reconciled		04/30/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
101380	04/26/2010	Reconciled		04/28/2010	Accounts Payable	TAVIE MURPHY	\$2,302.00	\$2,302.00	\$0.00
101381	04/26/2010	Reconciled		05/03/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
101382	04/26/2010	Reconciled		05/03/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$227.50	\$227.50	\$0.00
101383	04/26/2010	Reconciled		04/29/2010	Accounts Payable	VALIC	\$1,725.34	\$1,725.34	\$0.00
101384	04/26/2010	Reconciled		04/30/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,756.17	\$1,756.17	\$0.00
101385	04/26/2010	Reconciled		05/03/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
101386	04/26/2010	Reconciled		05/05/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
101387	04/26/2010	Reconciled		05/03/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
Type Check Totals:					22 Transactions		\$351,621.02	\$351,621.02	\$0.00
<u>EFT</u>									
22897	04/15/2010	Reconciled		04/30/2010	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$279,527.76	\$279,527.76	\$0.00
23465	04/09/2010	Reconciled		04/30/2010	Payroll Check	Dean, Lorna, Lynn	\$827.42	\$827.42	\$0.00
23477	04/08/2010	Reconciled		04/30/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,998.83	\$1,998.83	\$0.00
23478	04/08/2010	Reconciled		04/30/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,003.14	\$3,003.14	\$0.00
23479	04/08/2010	Reconciled		04/30/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$206,870.16	\$206,870.16	\$0.00
23480	04/08/2010	Reconciled		04/30/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,494.94	\$8,494.94	\$0.00
24054	04/23/2010	Reconciled		04/30/2010	Payroll Check	Dean, Lorna, Lynn	\$827.42	\$827.42	\$0.00
24066	04/26/2010	Reconciled		04/30/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,948.83	\$1,948.83	\$0.00
24067	04/26/2010	Reconciled		04/30/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,003.14	\$3,003.14	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 4/1/2010 - To Payment Date: 4/30/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24068	04/26/2010	Reconciled		04/30/2010	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,923.57	\$1,923.57	\$0.00
24069	04/26/2010	Reconciled		04/30/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$196,606.24	\$196,606.24	\$0.00
24070	04/26/2010	Reconciled		04/30/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,975.69	\$8,975.69	\$0.00
Type EFT Totals:					12 Transactions		\$714,007.14	\$714,007.14	\$0.00
PCA - Payroll Clearing Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	22	\$351,621.02	\$351,621.02
	Total	22	\$351,621.02	\$351,621.02
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	\$714,007.14	\$714,007.14
	Total	12	\$714,007.14	\$714,007.14
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	34	\$1,065,628.16	\$1,065,628.16
	Total	34	\$1,065,628.16	\$1,065,628.16

WC - Workers' Compensation Fund

Check

7098	04/20/2010	Reconciled		04/30/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$64,897.00	\$64,897.00	\$0.00
7099	04/27/2010	Reconciled		04/30/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$1,041.46	\$1,041.46	\$0.00
Type Check Totals:					2 Transactions		\$65,938.46	\$65,938.46	\$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	\$65,938.46	\$65,938.46
	Total	2	\$65,938.46	\$65,938.46
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	\$65,938.46	\$65,938.46
	Total	2	\$65,938.46	\$65,938.46

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$28.05	
	Reconciled	610	\$1,500,693.07	\$1,500,693.07
	Total	611	\$1,500,721.12	\$1,500,693.07
	Reconciled	23	\$1,312,486.85	\$1,312,486.85
	Total	23	\$1,312,486.85	\$1,312,486.85
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$28.05	
	Reconciled	633	\$2,813,179.92	\$2,813,179.92
	Total	634	\$2,813,207.97	\$2,813,179.92