

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 12/1/2009 - To Payment Date: 12/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
99971	12/08/2009	Reconciled		12/11/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$649.80	\$649.80	\$0.00
99972	12/08/2009	Reconciled		12/14/2009	Accounts Payable	ALAMO IRON WORKS INC	\$711.53	\$711.53	\$0.00
99973	12/08/2009	Reconciled		12/11/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$94.74	\$94.74	\$0.00
99974	12/08/2009	Reconciled		12/15/2009	Accounts Payable	GRAINGER INC	\$251.48	\$251.48	\$0.00
99975	12/08/2009	Reconciled		12/14/2009	Accounts Payable	HYDRAULIC SUPPLY & SERVICE CO.	\$31.26	\$31.26	\$0.00
99976	12/08/2009	Reconciled		12/15/2009	Accounts Payable	KEEFE SUPPLY COMPANY	\$3,416.16	\$3,416.16	\$0.00
99977	12/08/2009	Reconciled		12/11/2009	Accounts Payable	STAR WELDING SUPPLY CO.	\$57.84	\$57.84	\$0.00
99978	12/08/2009	Reconciled		12/09/2009	Accounts Payable	MURPHY, OCTAVIA	\$188.10	\$188.10	\$0.00
99979	12/08/2009	Reconciled		12/11/2009	Accounts Payable	INGRAM READYMIX INC	\$451.50	\$451.50	\$0.00
99980	12/08/2009	Reconciled		12/11/2009	Accounts Payable	ANDERSON MACHINERY	\$837.52	\$837.52	\$0.00
99981	12/08/2009	Reconciled		12/16/2009	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$196.56	\$196.56	\$0.00
99982	12/08/2009	Reconciled		12/10/2009	Accounts Payable	CITY OF SEGUIN	\$39,112.04	\$39,112.04	\$0.00
99983	12/08/2009	Reconciled		01/14/2010	Accounts Payable	HILTON COLLEGE STATION	\$855.60	\$855.60	\$0.00
99984	12/08/2009	Reconciled		12/14/2009	Accounts Payable	CRYSTAL CLEAR WATER	\$39.26	\$39.26	\$0.00
99985	12/08/2009	Reconciled		12/11/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$121.00	\$121.00	\$0.00
99986	12/08/2009	Reconciled		12/17/2009	Accounts Payable	MARION V F D	\$2,894.00	\$2,894.00	\$0.00
99987	12/08/2009	Reconciled		12/11/2009	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$22.41	\$22.41	\$0.00
99988	12/08/2009	Reconciled		12/15/2009	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$27.72	\$27.72	\$0.00
99989	12/08/2009	Reconciled		12/15/2009	Accounts Payable	CMC METAL RECYCLING	\$20.28	\$20.28	\$0.00
99990	12/08/2009	Reconciled		12/11/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$44.32	\$44.32	\$0.00
99991	12/08/2009	Reconciled		12/11/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$70.00	\$70.00	\$0.00
99992	12/08/2009	Reconciled		12/11/2009	Accounts Payable	SOECHTING MOTORS INC	\$571.40	\$571.40	\$0.00
99993	12/08/2009	Reconciled		12/10/2009	Accounts Payable	SPRINGS HILL WATER	\$160.49	\$160.49	\$0.00
99994	12/08/2009	Reconciled		12/15/2009	Accounts Payable	WEST GROUP	\$1,682.50	\$1,682.50	\$0.00
99995	12/08/2009	Reconciled		12/16/2009	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	\$2,300.00	\$2,300.00	\$0.00
99996	12/08/2009	Reconciled		12/14/2009	Accounts Payable	TRI STATE TRANSMISSION	\$630.00	\$630.00	\$0.00
99997	12/08/2009	Reconciled		12/16/2009	Accounts Payable	U S POSTMASTER	\$880.00	\$880.00	\$0.00
99998	12/08/2009	Reconciled		12/14/2009	Accounts Payable	ICS	\$1,038.00	\$1,038.00	\$0.00
99999	12/08/2009	Reconciled		12/11/2009	Accounts Payable	G & K SERVICES INC	\$2,098.44	\$2,098.44	\$0.00
100000	12/08/2009	Reconciled		12/18/2009	Accounts Payable	AT&T MOBILITY	\$45.92	\$45.92	\$0.00
100001	12/08/2009	Reconciled		12/18/2009	Accounts Payable	AT&T MOBILITY	\$147.37	\$147.37	\$0.00
100002	12/08/2009	Reconciled		12/18/2009	Accounts Payable	AT&T MOBILITY	\$2,272.47	\$2,272.47	\$0.00
100003	12/08/2009	Reconciled		12/15/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$1,313.09	\$1,313.09	\$0.00
100004	12/08/2009	Reconciled		12/22/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$474.00	\$474.00	\$0.00

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100005	12/08/2009	Reconciled		12/15/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$2,310.39	\$2,310.39	\$0.00
100006	12/08/2009	Reconciled		12/11/2009	Accounts Payable	G T DISTRIBUTORS INC	\$9,362.20	\$9,362.20	\$0.00
100007	12/08/2009	Reconciled		12/15/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$1,435.00	\$1,435.00	\$0.00
100008	12/08/2009	Reconciled		12/15/2009	Accounts Payable	SEARS	\$7.95	\$7.95	\$0.00
100009	12/08/2009	Reconciled		12/14/2009	Accounts Payable	JANDT AND JANDT	\$830.00	\$830.00	\$0.00
100010	12/08/2009	Reconciled		12/09/2009	Accounts Payable	GUADALUPE COUNTY JUV PROB	\$646,077.50	\$646,077.50	\$0.00
100011	12/08/2009	Reconciled		12/16/2009	Accounts Payable	UP'S AND GROUNDS	\$23.88	\$23.88	\$0.00
100012	12/08/2009	Reconciled		12/21/2009	Accounts Payable	BEN E KEITH FOODS	\$3,526.66	\$3,526.66	\$0.00
100013	12/08/2009	Reconciled		12/14/2009	Accounts Payable	DELL MARKETING L.P.	\$139.99	\$139.99	\$0.00
100014	12/08/2009	Reconciled		12/14/2009	Accounts Payable	GUADARRAMA, CESAREO	\$219.96	\$219.96	\$0.00
100015	12/08/2009	Reconciled		12/31/2009	Accounts Payable	HR DIRECT	\$52.32	\$52.32	\$0.00
100016	12/08/2009	Reconciled		12/16/2009	Accounts Payable	KLEIN, KRISTEN	\$106.23	\$106.23	\$0.00
100017	12/08/2009	Reconciled		12/14/2009	Accounts Payable	EASY DRIVE	\$90.30	\$90.30	\$0.00
100018	12/08/2009	Reconciled		12/14/2009	Accounts Payable	DIR	\$444.59	\$444.59	\$0.00
100019	12/08/2009	Reconciled		12/15/2009	Accounts Payable	LYNN PEAVEY COMPANY	\$721.10	\$721.10	\$0.00
100020	12/08/2009	Reconciled		12/09/2009	Accounts Payable	CROW, DEBI	\$100.00	\$100.00	\$0.00
100021	12/08/2009	Reconciled		12/18/2009	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	\$260.00	\$260.00	\$0.00
100022	12/08/2009	Reconciled		12/15/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$2,433.32	\$2,433.32	\$0.00
100023	12/08/2009	Reconciled		12/11/2009	Accounts Payable	BELLS INTERNATIONAL	\$720.60	\$720.60	\$0.00
100024	12/08/2009	Reconciled		12/15/2009	Accounts Payable	TSC STORES	\$173.96	\$173.96	\$0.00
100025	12/08/2009	Reconciled		12/15/2009	Accounts Payable	NEOPOST INC	\$469.48	\$469.48	\$0.00
100026	12/08/2009	Reconciled		12/15/2009	Accounts Payable	INTERSTATE BILLING SERVICE	\$125.19	\$125.19	\$0.00
100027	12/08/2009	Reconciled		12/16/2009	Accounts Payable	WASTE MANAGEMENT	\$1,281.91	\$1,281.91	\$0.00
100028	12/08/2009	Reconciled		12/24/2009	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$343.98	\$0.00
100029	12/08/2009	Reconciled		12/15/2009	Accounts Payable	DELAGARZA, KIMBERLY	\$700.00	\$700.00	\$0.00
100030	12/08/2009	Reconciled		12/15/2009	Accounts Payable	CHIEF SUPPLY CORP	\$476.57	\$476.57	\$0.00
100031	12/08/2009	Reconciled		12/17/2009	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$166.75	\$166.75	\$0.00
100032	12/08/2009	Reconciled		12/14/2009	Accounts Payable	PEEPL'S WRECKER SERVICE	\$45.00	\$45.00	\$0.00
100033	12/08/2009	Reconciled		12/14/2009	Accounts Payable	ROBERTS, RICHARD, E.	\$291.30	\$291.30	\$0.00
100034	12/08/2009	Reconciled		12/14/2009	Accounts Payable	CROSSROADS VETERINARY HOSPITAL INC	\$608.35	\$608.35	\$0.00
100035	12/08/2009	Reconciled		12/14/2009	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
100036	12/08/2009	Reconciled		12/15/2009	Accounts Payable	PLACID METALCRAFTS INC	\$52.00	\$52.00	\$0.00
100037	12/08/2009	Reconciled		12/11/2009	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$602.52	\$602.52	\$0.00
100038	12/08/2009	Reconciled		12/31/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,682.49	\$1,682.49	\$0.00
100039	12/08/2009	Reconciled		12/15/2009	Accounts Payable	HUSTON MACHINE SHOP	\$168.43	\$168.43	\$0.00
100040	12/08/2009	Reconciled		12/14/2009	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	\$1,500.00	\$1,500.00	\$0.00
100041	12/08/2009	Reconciled		12/16/2009	Accounts Payable	TEXAS STATE UNIVERSITY	\$70.00	\$70.00	\$0.00
100042	12/08/2009	Reconciled		12/15/2009	Accounts Payable	HORVATH, CATHERINE	\$40.00	\$40.00	\$0.00

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100043	12/08/2009	Reconciled		12/14/2009	Accounts Payable	HOME DEPOT / GECF	\$468.78	\$468.78	\$0.00
100044	12/08/2009	Reconciled		12/22/2009	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$1,000.00	\$1,000.00	\$0.00
100045	12/08/2009	Reconciled		12/30/2009	Accounts Payable	SEGUIN RADIATOR SHOP	\$190.00	\$190.00	\$0.00
100046	12/08/2009	Reconciled		12/21/2009	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
100047	12/08/2009	Reconciled		12/14/2009	Accounts Payable	SOUTHWEST SOLUTIONS GROUP	\$1,961.54	\$1,961.54	\$0.00
100048	12/08/2009	Reconciled		12/11/2009	Accounts Payable	S & P COMMUNICATIONS	\$2,390.64	\$2,390.64	\$0.00
100049	12/08/2009	Reconciled		12/14/2009	Accounts Payable	TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS	\$125.00	\$125.00	\$0.00
100050	12/08/2009	Reconciled		12/14/2009	Accounts Payable	TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS	\$300.00	\$300.00	\$0.00
100051	12/08/2009	Reconciled		12/10/2009	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
100052	12/08/2009	Reconciled		12/15/2009	Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$237.70	\$237.70	\$0.00
100053	12/08/2009	Reconciled		12/15/2009	Accounts Payable	MATTHEW BENDER & CO INC	\$424.27	\$424.27	\$0.00
100054	12/08/2009	Reconciled		12/14/2009	Accounts Payable	GULF COAST PAPER CO.	\$591.20	\$591.20	\$0.00
100055	12/08/2009	Reconciled		12/14/2009	Accounts Payable	SCHROEDER BEVERAGES INC	\$275.50	\$275.50	\$0.00
100056	12/08/2009	Reconciled		12/14/2009	Accounts Payable	GLENEWINKEL SALES & SERVICE	\$177.26	\$177.26	\$0.00
100057	12/08/2009	Reconciled		12/14/2009	Accounts Payable	TX CONF OF URBAN COUNTIES	\$196,000.00	\$196,000.00	\$0.00
100058	12/08/2009	Reconciled		12/15/2009	Accounts Payable	OZARKA	\$66.06	\$66.06	\$0.00
100059	12/08/2009	Reconciled		12/17/2009	Accounts Payable	COURT REPORTERS CERTIFICATION BOARD	\$210.00	\$210.00	\$0.00
100060	12/08/2009	Reconciled		12/16/2009	Accounts Payable	HERNANDEZ, DIANA	\$100.00	\$100.00	\$0.00
100061	12/08/2009	Reconciled		12/11/2009	Accounts Payable	ALEXANDER OIL	\$2,386.50	\$2,386.50	\$0.00
100062	12/08/2009	Reconciled		12/21/2009	Accounts Payable	EVELD, DAVID, J.	\$864.20	\$864.20	\$0.00
100063	12/08/2009	Reconciled		12/11/2009	Accounts Payable	NEW BRAUNFELS UTILITIES	\$25.06	\$25.06	\$0.00
100064	12/08/2009	Reconciled		12/21/2009	Accounts Payable	JAY O'DAY INC	\$1,210.31	\$1,210.31	\$0.00
100065	12/08/2009	Reconciled		12/11/2009	Accounts Payable	MCDUGAL, AUDREY	\$201.60	\$201.60	\$0.00
100066	12/08/2009	Reconciled		12/14/2009	Accounts Payable	CENTERPOINT ENERGY	\$3,044.84	\$3,044.84	\$0.00
100067	12/08/2009	Reconciled		12/23/2009	Accounts Payable	HUFF, MELINDA	\$5.00	\$5.00	\$0.00
100068	12/08/2009	Reconciled		12/11/2009	Accounts Payable	SANIVAC/DAVIS	\$899.00	\$899.00	\$0.00
100069	12/08/2009	Reconciled		12/16/2009	Accounts Payable	AT&T	\$177.72	\$177.72	\$0.00
100070	12/08/2009	Reconciled		12/15/2009	Accounts Payable	AT&T	\$8,639.27	\$8,639.27	\$0.00
100071	12/08/2009	Reconciled		12/14/2009	Accounts Payable	NARDIS INC	\$827.01	\$827.01	\$0.00
100072	12/08/2009	Reconciled		12/15/2009	Accounts Payable	VERIZON WIRELESS	\$82.94	\$82.94	\$0.00
100073	12/08/2009	Reconciled		01/05/2010	Accounts Payable	DODSON TRAINING RESOURCES INC	\$2,000.00	\$2,000.00	\$0.00
100074	12/08/2009	Reconciled		12/15/2009	Accounts Payable	AT&T	\$7,212.97	\$7,212.97	\$0.00
100075	12/08/2009	Reconciled		12/14/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	\$150.00	\$150.00	\$0.00
100076	12/08/2009	Reconciled		12/16/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$600.00	\$600.00	\$0.00
100077	12/08/2009	Reconciled		12/14/2009	Accounts Payable	SHELL	\$903.77	\$903.77	\$0.00
100078	12/08/2009	Reconciled		12/14/2009	Accounts Payable	MID-STATES SERVICES, INC.	\$792.00	\$792.00	\$0.00
100079	12/08/2009	Reconciled		12/28/2009	Accounts Payable	4N AGRICULTURAL SERVICES	\$1,950.00	\$1,950.00	\$0.00
100080	12/08/2009	Reconciled		12/17/2009	Accounts Payable	COUNTY LINE V F D	\$1,820.27	\$1,820.27	\$0.00
100081	12/08/2009	Reconciled		12/18/2009	Accounts Payable	AT&T MOBILITY	\$159.26	\$159.26	\$0.00
100082	12/08/2009	Reconciled		12/18/2009	Accounts Payable	AT&T MOBILITY	\$25.94	\$25.94	\$0.00

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100083	12/08/2009	Reconciled		12/18/2009	Accounts Payable	AT&T MOBILITY	\$584.62	\$584.62	\$0.00
100084	12/08/2009	Reconciled		12/22/2009	Accounts Payable	SPRINT	\$503.16	\$503.16	\$0.00
100085	12/08/2009	Reconciled		12/14/2009	Accounts Payable	JONES, D'LOIS, L.	\$1,320.00	\$1,320.00	\$0.00
100086	12/08/2009	Reconciled		12/24/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$500.00	\$500.00	\$0.00
100087	12/08/2009	Reconciled		12/16/2009	Accounts Payable	KURZ & CO	\$1,201.50	\$1,201.50	\$0.00
100088	12/08/2009	Reconciled		12/16/2009	Accounts Payable	CITY OF SELMA	\$721.49	\$721.49	\$0.00
100089	12/08/2009	Reconciled		12/08/2009	Accounts Payable	GUADALUPE COUNTY CHILD	\$477.66	\$477.66	\$0.00
100090	12/08/2009	Reconciled		12/15/2009	Accounts Payable	FARM PLAN	\$979.24	\$979.24	\$0.00
100091	12/08/2009	Reconciled		12/18/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	\$142.66	\$142.66	\$0.00
100092	12/08/2009	Reconciled		12/23/2009	Accounts Payable	TDCAA NOW TRUST FUND	\$98.00	\$98.00	\$0.00
100093	12/08/2009	Reconciled		12/23/2009	Accounts Payable	TDCAA	\$203.00	\$203.00	\$0.00
100094	12/08/2009	Reconciled		12/14/2009	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$200.00	\$200.00	\$0.00
100095	12/08/2009	Reconciled		12/10/2009	Accounts Payable	LOPEZ, JESUS	\$903.00	\$903.00	\$0.00
100096	12/08/2009	Reconciled		12/14/2009	Accounts Payable	MORRIS GLASS	\$207.23	\$207.23	\$0.00
100097	12/08/2009	Reconciled		12/14/2009	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	\$61.00	\$61.00	\$0.00
100098	12/08/2009	Reconciled		12/16/2009	Accounts Payable	ZIMMERMAN, MARTIN	\$900.00	\$900.00	\$0.00
100099	12/08/2009	Reconciled		12/14/2009	Accounts Payable	KINSEY, DAN	\$294.08	\$294.08	\$0.00
100100	12/08/2009	Reconciled		12/14/2009	Accounts Payable	KENDALL, LOWELL, S.	\$735.00	\$735.00	\$0.00
100101	12/08/2009	Reconciled		12/11/2009	Accounts Payable	PRO-BUILD COMPANY LLC	\$408.93	\$408.93	\$0.00
100102	12/08/2009	Reconciled		12/15/2009	Accounts Payable	SAENZ, GLORIA	\$187.50	\$187.50	\$0.00
100103	12/08/2009	Reconciled		12/30/2009	Accounts Payable	TEXAS HOMELAND SECURITY CONFERENCE	\$175.00	\$175.00	\$0.00
100104	12/08/2009	Reconciled		12/18/2009	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
100105	12/08/2009	Reconciled		12/21/2009	Accounts Payable	AT&T MOBILITY	\$84.94	\$84.94	\$0.00
100106	12/08/2009	Reconciled		12/18/2009	Accounts Payable	AT&T MOBILITY	\$286.36	\$286.36	\$0.00
100107	12/08/2009	Reconciled		12/21/2009	Accounts Payable	AT&T MOBILITY	\$98.40	\$98.40	\$0.00
100108	12/08/2009	Reconciled		12/18/2009	Accounts Payable	AT&T MOBILITY	\$32.03	\$32.03	\$0.00
100109	12/08/2009	Reconciled		12/18/2009	Accounts Payable	AT&T MOBILITY	\$144.10	\$144.10	\$0.00
100110	12/08/2009	Reconciled		12/18/2009	Accounts Payable	AT&T MOBILITY	\$62.66	\$62.66	\$0.00
100111	12/08/2009	Reconciled		12/18/2009	Accounts Payable	AT&T MOBILITY	\$563.56	\$563.56	\$0.00
100112	12/08/2009	Reconciled		12/18/2009	Accounts Payable	U-HAUL	\$430.00	\$430.00	\$0.00
100113	12/08/2009	Reconciled		12/21/2009	Accounts Payable	INFOSEAL LLC	\$725.00	\$725.00	\$0.00
100114	12/08/2009	Reconciled		12/14/2009	Accounts Payable	MILLAN, JAMES, E.	\$511.40	\$511.40	\$0.00
100115	12/08/2009	Reconciled		12/22/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$1,270.58	\$1,270.58	\$0.00
100116	12/08/2009	Reconciled		12/16/2009	Accounts Payable	AACOG	\$6,306.61	\$6,306.61	\$0.00
100117	12/08/2009	Reconciled		12/15/2009	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
100118	12/08/2009	Reconciled		12/15/2009	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,600.00	\$1,600.00	\$0.00
100119	12/08/2009	Reconciled		12/21/2009	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
100120	12/08/2009	Reconciled		12/14/2009	Accounts Payable	BERTLING SERVICES	\$430.92	\$430.92	\$0.00

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100121	12/08/2009	Reconciled		12/14/2009	Accounts Payable	JOVAN'S FULL SERVICE CAR WASH & DETAIL SHOP	\$60.00	\$60.00	\$0.00
100122	12/08/2009	Reconciled		12/10/2009	Accounts Payable	PYATT, MELISSA	\$5.54	\$5.54	\$0.00
100123	12/08/2009	Reconciled		12/18/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	\$600.00	\$600.00	\$0.00
100124	12/08/2009	Reconciled		12/11/2009	Accounts Payable	WAHLERT, BRIAN	\$320.00	\$320.00	\$0.00
100125	12/08/2009	Reconciled		12/14/2009	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$190.80	\$190.80	\$0.00
100126	12/08/2009	Reconciled		12/23/2009	Accounts Payable	EMAT	\$100.00	\$100.00	\$0.00
100127	12/08/2009	Reconciled		12/15/2009	Accounts Payable	HILLE, THOMAS	\$400.00	\$400.00	\$0.00
100128	12/08/2009	Reconciled		12/17/2009	Accounts Payable	VELASQUEZ, BRANDEE	\$57.20	\$57.20	\$0.00
100129	12/08/2009	Reconciled		12/15/2009	Accounts Payable	SAENZ, JOSE, L.	\$147.75	\$147.75	\$0.00
100130	12/08/2009	Reconciled		12/14/2009	Accounts Payable	KRUEGER, DALENA	\$40.00	\$40.00	\$0.00
100131	12/08/2009	Reconciled		12/14/2009	Accounts Payable	STONE, KRISTY, N.	\$75.00	\$75.00	\$0.00
100132	12/08/2009	Reconciled		12/21/2009	Accounts Payable	RANCH WIRELESS INC	\$37.50	\$37.50	\$0.00
100133	12/08/2009	Reconciled		12/21/2009	Accounts Payable	POLUNSKY, ANDREA	\$250.00	\$250.00	\$0.00
100134	12/08/2009	Reconciled		12/15/2009	Accounts Payable	SCHULZE, DANIEL, H	\$475.00	\$475.00	\$0.00
100135	12/08/2009	Reconciled		12/14/2009	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	\$505.84	\$505.84	\$0.00
100136	12/08/2009	Reconciled		12/14/2009	Accounts Payable	CLARK, THOMAS, P.	\$250.00	\$250.00	\$0.00
100137	12/08/2009	Reconciled		12/16/2009	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$300.39	\$300.39	\$0.00
100138	12/08/2009	Reconciled		12/15/2009	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$1,218.70	\$1,218.70	\$0.00
100139	12/08/2009	Reconciled		12/14/2009	Accounts Payable	QUALITY INN	\$149.80	\$149.80	\$0.00
100140	12/08/2009	Reconciled		12/16/2009	Accounts Payable	DIRECT TV	\$63.00	\$63.00	\$0.00
100141	12/08/2009	Reconciled		12/16/2009	Accounts Payable	SONNY'S PLUMBING INC	\$1,000.00	\$1,000.00	\$0.00
100142	12/08/2009	Reconciled		12/10/2009	Accounts Payable	THE OLD LAW FIRM PC	\$1,805.00	\$1,805.00	\$0.00
100143	12/08/2009	Reconciled		12/21/2009	Accounts Payable	FIRST AID & SAFETY ONLINE INC	\$498.50	\$498.50	\$0.00
100144	12/08/2009	Reconciled		12/11/2009	Accounts Payable	MAYNARD, WILLIAM, J.	\$625.00	\$625.00	\$0.00
100145	12/08/2009	Reconciled		12/23/2009	Accounts Payable	LONGHORN PROPANE, LP	\$126.00	\$126.00	\$0.00
100146	12/08/2009	Reconciled		12/14/2009	Accounts Payable	AMBROSINO, ROBERTO	\$100.00	\$100.00	\$0.00
100147	12/08/2009	Reconciled		12/15/2009	Accounts Payable	BANTA, LINDA	\$57.98	\$57.98	\$0.00
100148	12/08/2009	Reconciled		12/18/2009	Accounts Payable	INNOVATIVE CABLING SOLUTIONS	\$354.00	\$354.00	\$0.00
100149	12/08/2009	Reconciled		12/18/2009	Accounts Payable	BIRCH COMMUNICATIONS INC	\$68.80	\$68.80	\$0.00
100150	12/08/2009	Reconciled		12/15/2009	Accounts Payable	NEIMEIER, SUELLEN	\$57.75	\$57.75	\$0.00
100151	12/08/2009	Reconciled		12/16/2009	Accounts Payable	TELETOUCH PAGING LP	\$58.44	\$58.44	\$0.00
100152	12/08/2009	Reconciled		01/08/2010	Accounts Payable	HINES, HEATHER, KAY	\$529.40	\$529.40	\$0.00
100153	12/08/2009	Reconciled		12/16/2009	Accounts Payable	ALAMO NEW HOLLAND	\$45.20	\$45.20	\$0.00
100154	12/08/2009	Reconciled		12/11/2009	Accounts Payable	RICHARDS LOCK & KEY SERVICE	\$450.00	\$450.00	\$0.00
100155	12/08/2009	Reconciled		12/14/2009	Accounts Payable	PHILLIPS	\$209.49	\$209.49	\$0.00
100157	12/08/2009	Reconciled		12/15/2009	Accounts Payable	D.J. CASS	\$100.00	\$100.00	\$0.00
100158	12/08/2009	Reconciled		12/14/2009	Accounts Payable	VFW POST 8456	\$75.00	\$75.00	\$0.00
100159	12/08/2009	Reconciled		12/17/2009	Accounts Payable	GOERKE'S COUNTRY CATERING	\$1,495.00	\$1,495.00	\$0.00
100183	12/15/2009	Reconciled		12/18/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$24.00	\$24.00	\$0.00
100184	12/15/2009	Reconciled		12/21/2009	Accounts Payable	GRAINGER INC	\$229.40	\$229.40	\$0.00

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100185	12/15/2009	Reconciled		12/21/2009	Accounts Payable	KEEFE SUPPLY COMPANY	\$2,883.84	\$2,883.84	\$0.00
100186	12/15/2009	Reconciled		12/18/2009	Accounts Payable	CULLIGAN	\$68.25	\$68.25	\$0.00
100187	12/15/2009	Reconciled		12/18/2009	Accounts Payable	JANSSEN, MARK, BRENT	\$350.00	\$350.00	\$0.00
100188	12/15/2009	Reconciled		12/22/2009	Accounts Payable	BIZ DOC	\$1,125.17	\$1,125.17	\$0.00
100189	12/15/2009	Reconciled		12/21/2009	Accounts Payable	MORRIS, THOMAS	\$802.20	\$802.20	\$0.00
100190	12/15/2009	Reconciled		12/22/2009	Accounts Payable	CADDELL, DAWN	\$72.90	\$72.90	\$0.00
100191	12/15/2009	Reconciled		01/04/2010	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
100192	12/15/2009	Reconciled		12/22/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$113.46	\$113.46	\$0.00
100193	12/15/2009	Reconciled		12/18/2009	Accounts Payable	MINATRA, BONNIE, C.	\$300.00	\$300.00	\$0.00
100194	12/15/2009	Reconciled		12/17/2009	Accounts Payable	ACCUTRONICS INC	\$180.00	\$180.00	\$0.00
100195	12/15/2009	Reconciled		01/08/2010	Accounts Payable	CIBOLO V F D	\$1,989.35	\$1,989.35	\$0.00
100196	12/15/2009	Reconciled		12/16/2009	Accounts Payable	CITY OF SEGUIN	\$487.02	\$487.02	\$0.00
100197	12/15/2009	Reconciled		12/17/2009	Accounts Payable	COOPER EQUIPMENT CO.	\$777.79	\$777.79	\$0.00
100198	12/15/2009	Reconciled		12/22/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$57,241.58	\$57,241.58	\$0.00
100199	12/15/2009	Reconciled		12/17/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$50.00	\$50.00	\$0.00
100200	12/15/2009	Reconciled		12/21/2009	Accounts Payable	EWALD TRACTOR INC	\$1,756.79	\$1,756.79	\$0.00
100201	12/15/2009	Reconciled		12/16/2009	Accounts Payable	GARCIA'S WRECKER SERVICE	\$145.00	\$145.00	\$0.00
100202	12/15/2009	Reconciled		12/17/2009	Accounts Payable	GERONIMO V F D	\$3,317.21	\$3,317.21	\$0.00
100203	12/15/2009	Reconciled		12/28/2009	Accounts Payable	CMC METAL RECYCLING	\$6.80	\$6.80	\$0.00
100204	12/15/2009	Reconciled		12/28/2009	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,067.91	\$15,067.91	\$0.00
100205	12/15/2009	Reconciled		12/21/2009	Accounts Payable	IRVINE-KING, PATRICIA	\$300.00	\$300.00	\$0.00
100206	12/15/2009	Reconciled		12/18/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$206.18	\$206.18	\$0.00
100207	12/15/2009	Reconciled		12/18/2009	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	\$736.17	\$736.17	\$0.00
100208	12/15/2009	Reconciled		12/17/2009	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
100209	12/15/2009	Reconciled		12/16/2009	Accounts Payable	SPRINGS HILL WATER	\$29.20	\$29.20	\$0.00
100210	12/15/2009	Reconciled		12/22/2009	Accounts Payable	U S POSTMASTER	\$264.00	\$264.00	\$0.00
100211	12/15/2009	Reconciled		12/18/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$2,390.18	\$2,390.18	\$0.00
100212	12/15/2009	Reconciled		12/18/2009	Accounts Payable	ANGEL PEST CONTROL INC	\$120.00	\$120.00	\$0.00
100213	12/15/2009	Reconciled		12/22/2009	Accounts Payable	PITNEY BOWES INC.	\$40.00	\$40.00	\$0.00
100214	12/15/2009	Reconciled		12/18/2009	Accounts Payable	CASTILLEJA, JERRY, F.	\$16,857.13	\$16,857.13	\$0.00
100215	12/15/2009	Reconciled		12/21/2009	Accounts Payable	JANDT AND JANDT	\$750.00	\$750.00	\$0.00
100216	12/15/2009	Reconciled		12/17/2009	Accounts Payable	GUADALUPE COUNTY JUV PROB	\$400.00	\$400.00	\$0.00
100217	12/15/2009	Reconciled		12/22/2009	Accounts Payable	UP'S AND GROUNDS	\$28.84	\$28.84	\$0.00
100218	12/15/2009	Reconciled		12/23/2009	Accounts Payable	BEN E KEITH FOODS	\$6,252.71	\$6,252.71	\$0.00
100219	12/15/2009	Reconciled		12/18/2009	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
100220	12/15/2009	Reconciled		12/16/2009	Accounts Payable	GUERRERO, ELIZABETH	\$66.00	\$66.00	\$0.00
100221	12/15/2009	Reconciled		12/21/2009	Accounts Payable	AVALOS, JOANN	\$39.05	\$39.05	\$0.00
100222	12/15/2009	Reconciled		12/17/2009	Accounts Payable	CROW, DEBI	\$31.05	\$31.05	\$0.00
100223	12/15/2009	Reconciled		12/18/2009	Accounts Payable	COLORADO MATERIALS LTD	\$47,997.63	\$47,997.63	\$0.00

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100224	12/15/2009	Reconciled		12/22/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$1,000.50	\$1,000.50	\$0.00
100225	12/15/2009	Reconciled		12/24/2009	Accounts Payable	OFFICE DEPOT	\$4,098.64	\$4,098.64	\$0.00
100226	12/15/2009	Reconciled		12/18/2009	Accounts Payable	IKON OFFICE SOLUTIONS	\$56.99	\$56.99	\$0.00
100227	12/15/2009	Reconciled		12/18/2009	Accounts Payable	CAPITOL BEARING SERVICE	\$14.08	\$14.08	\$0.00
100228	12/15/2009	Reconciled		12/22/2009	Accounts Payable	INTERSTATE BILLING SERVICE	\$133.59	\$133.59	\$0.00
100229	12/15/2009	Reconciled		12/21/2009	Accounts Payable	APPLIED CONCEPTS INC	\$512.30	\$512.30	\$0.00
100230	12/15/2009	Reconciled		12/22/2009	Accounts Payable	WASTE MANAGEMENT	\$735.86	\$735.86	\$0.00
100231	12/15/2009	Reconciled		12/21/2009	Accounts Payable	ESQUIRE DEPOSITION SOLUTIONS	\$139.00	\$139.00	\$0.00
100232	12/15/2009	Reconciled		12/17/2009	Accounts Payable	DELAGARZA, KIMBERLY	\$200.00	\$200.00	\$0.00
100233	12/15/2009	Reconciled		12/21/2009	Accounts Payable	LAMPORT, LEE, ANNE	\$28.05	\$28.05	\$0.00
100234	12/15/2009	Reconciled		12/17/2009	Accounts Payable	INSOCO DISTRIBUTING INC	\$40.96	\$40.96	\$0.00
100235	12/15/2009	Reconciled		12/18/2009	Accounts Payable	ROBERTS, RICHARD, E.	\$58.05	\$58.05	\$0.00
100236	12/15/2009	Reconciled		12/22/2009	Accounts Payable	CLAUDER, J., MARTIN	\$300.00	\$300.00	\$0.00
100237	12/15/2009	Reconciled		12/17/2009	Accounts Payable	COPADO, GILBERTO, H.	\$375.00	\$375.00	\$0.00
100238	12/15/2009	Reconciled		01/06/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$3,282.32	\$3,282.32	\$0.00
100239	12/15/2009	Reconciled		12/21/2009	Accounts Payable	HOME DEPOT / GECF	\$4,585.58	\$4,585.58	\$0.00
100240	12/15/2009	Reconciled		12/16/2009	Accounts Payable	CHRISTMAS, DEBBIE	\$22.00	\$22.00	\$0.00
100241	12/15/2009	Reconciled		12/30/2009	Accounts Payable	KUVET, BARBARA, TREVINO	\$150.00	\$150.00	\$0.00
100242	12/15/2009	Reconciled		12/18/2009	Accounts Payable	SEGUIN CHEVROLET	\$546.86	\$546.86	\$0.00
100243	12/15/2009	Reconciled		12/21/2009	Accounts Payable	T.O. DEVILBISS MFG CO INC	\$158.78	\$158.78	\$0.00
100244	12/15/2009	Reconciled		12/24/2009	Accounts Payable	WAL MART COMMUNITY	\$143.94	\$143.94	\$0.00
100245	12/15/2009	Reconciled		12/18/2009	Accounts Payable	GULF COAST PAPER CO.	\$2,067.94	\$2,067.94	\$0.00
100246	12/15/2009	Reconciled		12/21/2009	Accounts Payable	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	\$549.24	\$549.24	\$0.00
100247	12/15/2009	Reconciled		12/23/2009	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,272.80	\$1,272.80	\$0.00
100248	12/15/2009	Reconciled		12/23/2009	Accounts Payable	TONE PRODUCTS INC	\$1,400.00	\$1,400.00	\$0.00
100249	12/15/2009	Reconciled		12/21/2009	Accounts Payable	TX CONF OF URBAN COUNTIES	\$5,578.00	\$5,578.00	\$0.00
100250	12/15/2009	Reconciled		12/22/2009	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
100251	12/15/2009	Reconciled		12/17/2009	Accounts Payable	ALEXANDER OIL	\$1,866.48	\$1,866.48	\$0.00
100252	12/15/2009	Reconciled		12/21/2009	Accounts Payable	EVELD, DAVID, J.	\$994.00	\$994.00	\$0.00
100253	12/15/2009	Reconciled		12/22/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$775.00	\$775.00	\$0.00
100254	12/15/2009	Reconciled		12/30/2009	Accounts Payable	KIEL, TERESA	\$177.93	\$177.93	\$0.00
100255	12/15/2009	Reconciled		12/21/2009	Accounts Payable	CENTERPOINT ENERGY	\$131.83	\$131.83	\$0.00
100256	12/15/2009	Reconciled		12/31/2009	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$693.00	\$693.00	\$0.00
100257	12/15/2009	Reconciled		12/22/2009	Accounts Payable	CAINE, ROBERT	\$8,640.00	\$8,640.00	\$0.00
100258	12/15/2009	Reconciled		12/22/2009	Accounts Payable	ACM BODY & FRAME INC	\$116.00	\$116.00	\$0.00
100259	12/15/2009	Reconciled		12/21/2009	Accounts Payable	MOBILEX USA	\$945.00	\$945.00	\$0.00
100260	12/15/2009	Reconciled		12/24/2009	Accounts Payable	AT&T	\$315.92	\$315.92	\$0.00
100261	12/15/2009	Reconciled		01/04/2010	Accounts Payable	MORSE WATCHMANS INC	\$106.00	\$106.00	\$0.00
100262	12/15/2009	Reconciled		12/18/2009	Accounts Payable	SAHNI, IRVIN, KUMAR	\$136.23	\$136.23	\$0.00
100263	12/15/2009	Reconciled		12/21/2009	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00

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100264	12/15/2009	Reconciled		12/18/2009	Accounts Payable	MECHANICAL REPS INC	\$615.00	\$615.00	\$0.00
100265	12/15/2009	Reconciled		12/17/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	\$75.00	\$75.00	\$0.00
100266	12/15/2009	Reconciled		12/18/2009	Accounts Payable	HOME ELEVATOR OF TEXAS	\$195.00	\$195.00	\$0.00
100267	12/15/2009	Reconciled		12/17/2009	Accounts Payable	BAKER, TERRY, WESLEY	\$825.00	\$825.00	\$0.00
100268	12/15/2009	Reconciled		12/21/2009	Accounts Payable	ACCURINT	\$700.00	\$700.00	\$0.00
100269	12/15/2009	Reconciled		12/24/2009	Accounts Payable	SCHERTZ FUNERAL HOME	\$275.00	\$275.00	\$0.00
100270	12/15/2009	Reconciled		12/18/2009	Accounts Payable	MID-STATES SERVICES, INC.	\$773.16	\$773.16	\$0.00
100271	12/15/2009	Reconciled		03/01/2010	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$400.00	\$400.00	\$0.00
100272	12/15/2009	Reconciled		12/24/2009	Accounts Payable	AT&T MOBILITY	\$314.08	\$314.08	\$0.00
100273	12/15/2009	Reconciled		12/16/2009	Accounts Payable	VISA	\$789.02	\$789.02	\$0.00
100274	12/15/2009	Reconciled		01/07/2010	Accounts Payable	DEPOSITIONS PLUS	\$105.00	\$105.00	\$0.00
100275	12/15/2009	Reconciled		12/17/2009	Accounts Payable	CARVAJAL PHARMACY CS	\$4,712.10	\$4,712.10	\$0.00
100276	12/15/2009	Reconciled		12/21/2009	Accounts Payable	JONES, D'LOIS, L.	\$770.00	\$770.00	\$0.00
100277	12/15/2009	Reconciled		12/24/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$800.00	\$800.00	\$0.00
100278	12/15/2009	Reconciled		12/22/2009	Accounts Payable	KURZ & CO	\$2,515.00	\$2,515.00	\$0.00
100279	12/15/2009	Reconciled		12/16/2009	Accounts Payable	JOHN, CARILYN	\$66.00	\$66.00	\$0.00
100280	12/15/2009	Reconciled		12/22/2009	Accounts Payable	TEXAS COMMISSION ON	\$74.00	\$74.00	\$0.00
100281	12/15/2009	Reconciled		12/21/2009	Accounts Payable	SHERWIN-WILLIAMS	\$103.00	\$103.00	\$0.00
100282	12/15/2009	Reconciled		12/22/2009	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$19.92	\$19.92	\$0.00
100283	12/15/2009	Reconciled		12/18/2009	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$450.00	\$450.00	\$0.00
100284	12/15/2009	Reconciled		12/16/2009	Accounts Payable	LOPEZ, JESUS	\$400.00	\$400.00	\$0.00
100285	12/15/2009	Reconciled		12/18/2009	Accounts Payable	CALDWELL COUNTRY CHEVROLET	\$20,277.00	\$20,277.00	\$0.00
100286	12/15/2009	Reconciled		12/18/2009	Accounts Payable	PERRY, JODY	\$36.30	\$36.30	\$0.00
100287	12/15/2009	Reconciled		03/10/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$150.00	\$150.00	\$0.00
100288	12/15/2009	Reconciled		12/17/2009	Accounts Payable	KENDALL, LOWELL, S.	\$515.80	\$515.80	\$0.00
100289	12/15/2009	Reconciled		12/22/2009	Accounts Payable	STERICYCLE INC	\$1,213.00	\$1,213.00	\$0.00
100290	12/15/2009	Reconciled		12/21/2009	Accounts Payable	ZARATE, PATTON, L.	\$500.00	\$500.00	\$0.00
100291	12/15/2009	Reconciled		12/30/2009	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	\$255.00	\$255.00	\$0.00
100292	12/15/2009	Reconciled		12/22/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$13,376.52	\$13,376.52	\$0.00
100293	12/15/2009	Reconciled		12/21/2009	Accounts Payable	NEW WORLD SYSTEMS	\$54,540.00	\$54,540.00	\$0.00
100294	12/15/2009	Reconciled		01/07/2010	Accounts Payable	IMAGE PLASTICS LTD	\$246.79	\$246.79	\$0.00
100295	12/15/2009	Reconciled		12/18/2009	Accounts Payable	MILLAN, JAMES, E.	\$500.00	\$500.00	\$0.00
100296	12/15/2009	Reconciled		12/16/2009	Accounts Payable	VISA	\$1,129.94	\$1,129.94	\$0.00
100297	12/15/2009	Reconciled		12/21/2009	Accounts Payable	PACIFIC LINK	\$1,580.00	\$1,580.00	\$0.00
100298	12/15/2009	Reconciled		12/21/2009	Accounts Payable	AACOG	\$600.00	\$600.00	\$0.00
100299	12/15/2009	Reconciled		01/28/2010	Accounts Payable	LEFTON, LAUREN	\$76.45	\$76.45	\$0.00
100300	12/15/2009	Reconciled		12/21/2009	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
100301	12/15/2009	Reconciled		12/17/2009	Accounts Payable	VDB ENTERPRISES	\$517.00	\$517.00	\$0.00
100302	12/15/2009	Reconciled		12/21/2009	Accounts Payable	JONES, SHERRY	\$25.24	\$25.24	\$0.00
100303	12/15/2009	Reconciled		12/23/2009	Accounts Payable	BERTLING SERVICES	\$205.40	\$205.40	\$0.00
100304	12/15/2009	Reconciled		12/16/2009	Accounts Payable	VISA	\$379.00	\$379.00	\$0.00

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100305	12/15/2009	Reconciled		12/18/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	\$625.00	\$625.00	\$0.00
100306	12/15/2009	Reconciled		12/18/2009	Accounts Payable	HILLE, THOMAS	\$725.00	\$725.00	\$0.00
100307	12/15/2009	Reconciled		12/18/2009	Accounts Payable	COLUNGA, LORRAINE	\$22.00	\$22.00	\$0.00
100308	12/15/2009	Reconciled		12/18/2009	Accounts Payable	STONE, KRISTY, N.	\$675.00	\$675.00	\$0.00
100309	12/15/2009	Reconciled		12/21/2009	Accounts Payable	LONE STAR PROPANE	\$256.00	\$256.00	\$0.00
100310	12/15/2009	Reconciled		12/21/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
100311	12/15/2009	Reconciled		01/05/2010	Accounts Payable	M & S ENGINEERING LLC	\$27,262.90	\$27,262.90	\$0.00
100312	12/15/2009	Reconciled		12/21/2009	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$2,562.13	\$2,562.13	\$0.00
100313	12/15/2009	Reconciled		12/24/2009	Accounts Payable	WAGNER, PATRICIA	\$66.00	\$66.00	\$0.00
100314	12/15/2009	Reconciled		12/17/2009	Accounts Payable	SCHULZE, DANIEL, H	\$800.00	\$800.00	\$0.00
100315	12/15/2009	Reconciled		12/18/2009	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
100316	12/15/2009	Reconciled		12/21/2009	Accounts Payable	CLARK, THOMAS, P.	\$775.00	\$775.00	\$0.00
100317	12/15/2009	Reconciled		12/21/2009	Accounts Payable	CHARLIE'S MEAT MARKET	\$218.90	\$218.90	\$0.00
100318	12/15/2009	Reconciled		12/21/2009	Accounts Payable	TIJERINA'S MASA & TORTILLAS	\$225.00	\$225.00	\$0.00
100319	12/15/2009	Reconciled		12/23/2009	Accounts Payable	LIPPONCOTT WILLIAMS & WILKINS	\$50.89	\$50.89	\$0.00
100320	12/15/2009	Reconciled		12/22/2009	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
100321	12/15/2009	Reconciled		12/21/2009	Accounts Payable	TMS SOUTH	\$1,159.50	\$1,159.50	\$0.00
100323	12/15/2009	Reconciled		12/21/2009	Accounts Payable	FAIRWAY	\$878.72	\$878.72	\$0.00
100324	12/15/2009	Reconciled		12/16/2009	Accounts Payable	THE OLD LAW FIRM PC	\$2,025.00	\$2,025.00	\$0.00
100325	12/15/2009	Reconciled		12/21/2009	Accounts Payable	HAYS, KAY	\$48.18	\$48.18	\$0.00
100326	12/15/2009	Reconciled		01/20/2010	Accounts Payable	DAVENPORT, INGRID	\$4.49	\$4.49	\$0.00
100327	12/15/2009	Reconciled		12/18/2009	Accounts Payable	ALAMO FILTER COMPANY INC	\$470.76	\$470.76	\$0.00
100328	12/15/2009	Reconciled		12/23/2009	Accounts Payable	PEREZ, ADRIAN	\$200.00	\$200.00	\$0.00
100329	12/15/2009	Reconciled		12/22/2009	Accounts Payable	AMBROSINO, ROBERTO	\$450.00	\$450.00	\$0.00
100330	12/15/2009	Reconciled		12/21/2009	Accounts Payable	DISHER, DAVID, A.	\$1,374.31	\$1,374.31	\$0.00
100331	12/15/2009	Reconciled		12/29/2009	Accounts Payable	DLS DETENTION LOCK & EQUIPMENT SERVICE	\$1,895.70	\$1,895.70	\$0.00
100332	12/15/2009	Reconciled		12/31/2009	Accounts Payable	HINES, HEATHER, KAY	\$450.00	\$450.00	\$0.00
100333	12/15/2009	Reconciled		12/31/2009	Accounts Payable	ADVANCED DOOR CONTROL LLC	\$187.50	\$187.50	\$0.00
100334	12/22/2009	Reconciled		01/15/2010	Accounts Payable	RUBEN AUTO CENTER	\$200.00	\$200.00	\$0.00
100335	12/22/2009	Reconciled		12/28/2009	Accounts Payable	SOUTHWELL CO, THE	\$19.80	\$19.80	\$0.00
100336	12/22/2009	Reconciled		12/24/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$339.30	\$339.30	\$0.00
100337	12/22/2009	Reconciled		12/28/2009	Accounts Payable	KEEFE SUPPLY COMPANY	\$6,349.86	\$6,349.86	\$0.00
100338	12/22/2009	Reconciled		12/24/2009	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	\$244.75	\$244.75	\$0.00
100339	12/22/2009	Reconciled		12/29/2009	Accounts Payable	JANSSEN, MARK, BRENT	\$1,001.40	\$1,001.40	\$0.00
100340	12/22/2009	Reconciled		12/29/2009	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
100341	12/22/2009	Reconciled		12/29/2009	Accounts Payable	BIZ DOC	\$141.85	\$141.85	\$0.00
100342	12/22/2009	Reconciled		01/13/2010	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	\$89,375.72	\$89,375.72	\$0.00
100343	12/22/2009	Reconciled		12/31/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$208.62	\$208.62	\$0.00
100344	12/22/2009	Reconciled		12/24/2009	Accounts Payable	PATTILLO, VICKI	\$50.00	\$50.00	\$0.00

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100345	12/22/2009	Reconciled		12/29/2009	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$2,692.55	\$2,692.55	\$0.00
100346	12/22/2009	Reconciled		12/28/2009	Accounts Payable	CARQUEST AUTO PARTS	\$5,320.63	\$5,320.63	\$0.00
100347	12/22/2009	Reconciled		01/06/2010	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
100348	12/22/2009	Reconciled		12/24/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$150.00	\$150.00	\$0.00
100349	12/22/2009	Reconciled		12/30/2009	Accounts Payable	LOGSDON, STEVEN, A.	\$75.00	\$75.00	\$0.00
100350	12/22/2009	Reconciled		02/02/2010	Accounts Payable	MCQUEENEY V F D	\$8,013.62	\$8,013.62	\$0.00
100351	12/22/2009	Reconciled		12/24/2009	Accounts Payable	GRANDE TRUCK CENTER	\$6,163.64	\$6,163.64	\$0.00
100352	12/22/2009	Reconciled		12/31/2009	Accounts Payable	HELPING HAND HARDWARE	\$1,067.28	\$1,067.28	\$0.00
100353	12/22/2009	Reconciled		12/28/2009	Accounts Payable	HOLT COMPANY OF TEXAS	\$2,515.72	\$2,515.72	\$0.00
100354	12/22/2009	Reconciled		12/22/2009	Accounts Payable	HOLT COMPANY OF TEXAS	\$1,710.00	\$1,710.00	\$0.00
100355	12/22/2009	Reconciled		12/24/2009	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	\$22.54	\$22.54	\$0.00
100356	12/22/2009	Reconciled		12/28/2009	Accounts Payable	SANTEX TRUCK CENTER LTD	\$150,486.62	\$150,486.62	\$0.00
100357	12/22/2009	Reconciled		12/24/2009	Accounts Payable	SEGUIN AUTO PARTS	\$371.33	\$371.33	\$0.00
100358	12/22/2009	Reconciled		12/24/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$405.00	\$405.00	\$0.00
100359	12/22/2009	Reconciled		01/04/2010	Accounts Payable	LAKE DUNLAP V F D	\$2,383.47	\$2,383.47	\$0.00
100360	12/22/2009	Reconciled		12/28/2009	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
100361	12/22/2009	Reconciled		12/31/2009	Accounts Payable	WEST GROUP	\$232.00	\$232.00	\$0.00
100362	12/22/2009	Reconciled		12/28/2009	Accounts Payable	XEROX CORP	\$29.32	\$29.32	\$0.00
100363	12/22/2009	Reconciled		01/04/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$200.00	\$200.00	\$0.00
100364	12/22/2009	Reconciled		12/29/2009	Accounts Payable	AT&T MOBILITY	\$92.62	\$92.62	\$0.00
100365	12/22/2009	Reconciled		12/28/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$1,108.34	\$1,108.34	\$0.00
100366	12/22/2009	Reconciled		12/28/2009	Accounts Payable	ANGEL PEST CONTROL INC	\$491.67	\$491.67	\$0.00
100367	12/22/2009	Reconciled		01/04/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$266.00	\$266.00	\$0.00
100368	12/22/2009	Reconciled		12/28/2009	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
100369	12/22/2009	Reconciled		12/30/2009	Accounts Payable	G T DISTRIBUTORS INC	\$649.50	\$649.50	\$0.00
100370	12/22/2009	Reconciled		12/29/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$1,538.65	\$1,538.65	\$0.00
100371	12/22/2009	Reconciled		12/24/2009	Accounts Payable	JANDT AND JANDT	\$1,575.40	\$1,575.40	\$0.00
100372	12/22/2009	Reconciled		12/28/2009	Accounts Payable	UP'S AND GROUNDS	\$6.88	\$6.88	\$0.00
100373	12/22/2009	Reconciled		12/30/2009	Accounts Payable	BEN E KEITH FOODS	\$3,236.53	\$3,236.53	\$0.00
100374	12/22/2009	Reconciled		12/28/2009	Accounts Payable	CEMEX USA	\$13,455.46	\$13,455.46	\$0.00
100375	12/22/2009	Reconciled		12/31/2009	Accounts Payable	RAETZSCH, A., ROBERT	\$682.00	\$682.00	\$0.00
100376	12/22/2009	Reconciled		12/28/2009	Accounts Payable	DOSS, MELISSA	\$100.00	\$100.00	\$0.00
100377	12/22/2009	Reconciled		01/06/2010	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	\$130.00	\$130.00	\$0.00
100378	12/22/2009	Reconciled		12/28/2009	Accounts Payable	LONE STAR MACHINERY CO INC	\$576.54	\$576.54	\$0.00
100379	12/22/2009	Reconciled		12/29/2009	Accounts Payable	TIMMERMANN, LARRY	\$223.18	\$223.18	\$0.00
100380	12/22/2009	Reconciled		12/28/2009	Accounts Payable	CAPITOL BEARING SERVICE	\$51.89	\$51.89	\$0.00
100381	12/22/2009	Reconciled		12/28/2009	Accounts Payable	APPLIED CONCEPTS INC	\$914.03	\$914.03	\$0.00
100382	12/22/2009	Reconciled		12/29/2009	Accounts Payable	FOURTH COURT OF APPEALS	\$725.78	\$725.78	\$0.00
100383	12/22/2009	Reconciled		12/28/2009	Accounts Payable	DOCUMENTATION INC	\$115.00	\$115.00	\$0.00
100384	12/22/2009	Reconciled		12/29/2009	Accounts Payable	FERGUSON ENTERPRISES INC	\$532.99	\$532.99	\$0.00

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100385	12/22/2009	Reconciled		12/28/2009	Accounts Payable	USA MOBILITY WIRELESS,INC	\$96.25	\$96.25	\$0.00
100386	12/22/2009	Reconciled		01/08/2010	Accounts Payable	NEMEC, ROBERT	\$100.00	\$100.00	\$0.00
100387	12/22/2009	Reconciled		12/30/2009	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$343.98	\$0.00
100388	12/22/2009	Reconciled		12/24/2009	Accounts Payable	DELAGARZA, KIMBERLY	\$1,500.00	\$1,500.00	\$0.00
100389	12/22/2009	Reconciled		12/23/2009	Accounts Payable	HUNTER, DARRELL	\$455.89	\$455.89	\$0.00
100390	12/22/2009	Reconciled		12/29/2009	Accounts Payable	JOHNSON OIL COMPANY	\$40,533.57	\$40,533.57	\$0.00
100391	12/22/2009	Reconciled		12/24/2009	Accounts Payable	DAHILL INDUSTRIES	\$63.00	\$63.00	\$0.00
100392	12/22/2009	Reconciled		12/29/2009	Accounts Payable	LEXIS-NEXIS	\$64.00	\$64.00	\$0.00
100393	12/22/2009	Reconciled		12/29/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	\$16,241.75	\$16,241.75	\$0.00
100394	12/22/2009	Reconciled		12/28/2009	Accounts Payable	HOME DEPOT / GECF	\$269.91	\$269.91	\$0.00
100395	12/22/2009	Reconciled		12/30/2009	Accounts Payable	SEGUIN RADIATOR SHOP	\$58.50	\$58.50	\$0.00
100396	12/22/2009	Reconciled		12/28/2009	Accounts Payable	S & P COMMUNICATIONS	\$80.00	\$80.00	\$0.00
100397	12/22/2009	Reconciled		12/24/2009	Accounts Payable	BISHOP, GINGER	\$40.07	\$40.07	\$0.00
100398	12/22/2009	Reconciled		12/29/2009	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$10.00	\$10.00	\$0.00
100399	12/22/2009	Reconciled		12/30/2009	Accounts Payable	MATTHEW BENDER & CO INC	\$362.94	\$362.94	\$0.00
100400	12/22/2009	Reconciled		12/28/2009	Accounts Payable	GULF COAST PAPER CO.	\$220.26	\$220.26	\$0.00
100401	12/22/2009	Reconciled		01/06/2010	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$476.25	\$476.25	\$0.00
100402	12/22/2009	Reconciled		12/29/2009	Accounts Payable	SCHROEDER BEVERAGES INC	\$405.50	\$405.50	\$0.00
100403	12/22/2009	Reconciled		12/31/2009	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
100404	12/22/2009	Reconciled		12/31/2009	Accounts Payable	NACRC	\$175.00	\$175.00	\$0.00
100405	12/22/2009	Reconciled		12/24/2009	Accounts Payable	ALEXANDER OIL	\$3,623.32	\$3,623.32	\$0.00
100406	12/22/2009	Reconciled		01/07/2010	Accounts Payable	EVELD, DAVID, J.	\$958.00	\$958.00	\$0.00
100407	12/22/2009	Reconciled		12/24/2009	Accounts Payable	NEW BRAUNFELS UTILITIES	\$25.11	\$25.11	\$0.00
100408	12/22/2009	Reconciled		12/29/2009	Accounts Payable	MARTIN MARIETTA MATERIALS	\$835.29	\$835.29	\$0.00
100409	12/22/2009	Reconciled		01/06/2010	Accounts Payable	SIGN CRAFTERS INC	\$160.00	\$160.00	\$0.00
100410	12/22/2009	Reconciled		12/28/2009	Accounts Payable	CPL RETAIL ENERGY	\$48.63	\$48.63	\$0.00
100411	12/22/2009	Reconciled		12/30/2009	Accounts Payable	NOTARY PUBLIC UNDERWRITERS AGENCY	\$100.75	\$100.75	\$0.00
100412	12/22/2009	Reconciled		12/24/2009	Accounts Payable	MCDUGAL, AUDREY	\$53.33	\$53.33	\$0.00
100413	12/22/2009	Reconciled		12/30/2009	Accounts Payable	CENTERPOINT ENERGY	\$120.53	\$120.53	\$0.00
100415	12/22/2009	Reconciled		12/30/2009	Accounts Payable	AT&T	\$29.72	\$29.72	\$0.00
100416	12/22/2009	Reconciled		12/30/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	\$297.50	\$297.50	\$0.00
100417	12/22/2009	Reconciled		01/11/2010	Accounts Payable	HILTON DALLAS LINCOLN CENTRE	\$586.50	\$586.50	\$0.00
100418	12/22/2009	Reconciled		12/29/2009	Accounts Payable	NARDIS INC	\$62.99	\$62.99	\$0.00
100419	12/22/2009	Reconciled		12/24/2009	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
100420	12/22/2009	Reconciled		12/28/2009	Accounts Payable	VERIZON WIRELESS	\$218.80	\$218.80	\$0.00
100421	12/22/2009	Reconciled		12/29/2009	Accounts Payable	BUSH, PHYLLIS, A.	\$933.73	\$933.73	\$0.00
100422	12/22/2009	Reconciled		12/28/2009	Accounts Payable	MATERA PAPER CO LTD	\$135.36	\$135.36	\$0.00
100423	12/22/2009	Reconciled		12/30/2009	Accounts Payable	AT&T	\$307.26	\$307.26	\$0.00
100424	12/22/2009	Reconciled		12/23/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	\$300.00	\$300.00	\$0.00
100425	12/22/2009	Reconciled		12/29/2009	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$108.20	\$108.20	\$0.00
100426	12/22/2009	Reconciled		12/24/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$50.00	\$50.00	\$0.00

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100427	12/22/2009	Reconciled		12/31/2009	Accounts Payable	ACCURINT	\$50.00	\$50.00	\$0.00
100428	12/22/2009	Reconciled		12/29/2009	Accounts Payable	AT&T	\$10,194.42	\$10,194.42	\$0.00
100429	12/22/2009	Reconciled		12/30/2009	Accounts Payable	MID-STATES SERVICES, INC.	\$1,998.96	\$1,998.96	\$0.00
100430	12/22/2009	Reconciled		12/24/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$120.00	\$120.00	\$0.00
100431	12/22/2009	Reconciled		12/24/2009	Accounts Payable	CARVAJAL PHARMACY CS	\$1,181.45	\$1,181.45	\$0.00
100432	12/22/2009	Reconciled		12/24/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$800.00	\$800.00	\$0.00
100433	12/22/2009	Reconciled		01/04/2010	Accounts Payable	KURZ & CO	\$1,063.50	\$1,063.50	\$0.00
100434	12/22/2009	Reconciled		01/05/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$623.90	\$623.90	\$0.00
100435	12/22/2009	Reconciled		12/22/2009	Accounts Payable	GUADALUPE COUNTY CHILD	\$165.00	\$165.00	\$0.00
100436	12/22/2009	Reconciled		12/28/2009	Accounts Payable	CITY OF SCHERTZ	\$416.32	\$416.32	\$0.00
100437	12/22/2009	Reconciled		12/31/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	\$130.00	\$130.00	\$0.00
100438	12/22/2009	Reconciled		12/30/2009	Accounts Payable	TACA	\$165.00	\$165.00	\$0.00
100439	12/22/2009	Reconciled		01/07/2010	Accounts Payable	TDCAA	\$55.00	\$55.00	\$0.00
100440	12/22/2009	Reconciled		12/29/2009	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$350.00	\$350.00	\$0.00
100441	12/22/2009	Reconciled		12/23/2009	Accounts Payable	LOPEZ, JESUS	\$1,550.00	\$1,550.00	\$0.00
100442	12/22/2009	Reconciled		12/24/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$149.00	\$149.00	\$0.00
100443	12/22/2009	Reconciled		12/29/2009	Accounts Payable	BCC INTERNATIONAL	\$1,080.00	\$1,080.00	\$0.00
100444	12/22/2009	Reconciled		12/30/2009	Accounts Payable	SAN ANTONIO EXPRESS NEWS	\$379.50	\$379.50	\$0.00
100445	12/22/2009	Reconciled		12/29/2009	Accounts Payable	SOUTHERN TIRE MART	\$5,398.70	\$5,398.70	\$0.00
100446	12/22/2009	Reconciled		12/29/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$101.00	\$101.00	\$0.00
100447	12/22/2009	Reconciled		12/28/2009	Accounts Payable	PRO-BUILD COMPANY LLC	\$281.77	\$281.77	\$0.00
100448	12/22/2009	Reconciled		01/11/2010	Accounts Payable	CLEAN ENVIRONMENTS INC	\$500.00	\$500.00	\$0.00
100449	12/22/2009	Reconciled		01/05/2010	Accounts Payable	EASTLAND, BRITT	\$55.00	\$55.00	\$0.00
100450	12/22/2009	Reconciled		12/31/2009	Accounts Payable	ZARATE, PATTON, L.	\$1,500.00	\$1,500.00	\$0.00
100451	12/22/2009	Reconciled		12/29/2009	Accounts Payable	TYLER TECHNOLOGIES	\$97,842.99	\$97,842.99	\$0.00
100453	12/22/2009	Reconciled		01/07/2010	Accounts Payable	SEGUIN POLICE DEPARTMENT	\$150.00	\$150.00	\$0.00
100454	12/22/2009	Reconciled		12/29/2009	Accounts Payable	EARLY, GLORIA, YATES	\$50.00	\$50.00	\$0.00
100455	12/22/2009	Reconciled		12/29/2009	Accounts Payable	RIVIERA FINANCE	\$432.50	\$432.50	\$0.00
100456	12/22/2009	Reconciled		12/28/2009	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	\$21,076.13	\$21,076.13	\$0.00
100457	12/22/2009	Reconciled		12/28/2009	Accounts Payable	PYATT, MELISSA	\$7.85	\$7.85	\$0.00
100458	12/22/2009	Reconciled		12/31/2009	Accounts Payable	ZAMORA & SCHOON, PLLC	\$1,675.00	\$1,675.00	\$0.00
100459	12/22/2009	Reconciled		12/29/2009	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$97.25	\$97.25	\$0.00
100460	12/22/2009	Reconciled		12/24/2009	Accounts Payable	TEXAS PUBLIC PURCHASING ASSOCIATION	\$100.00	\$100.00	\$0.00
100461	12/22/2009	Reconciled		12/29/2009	Accounts Payable	LANTY, ALLISON	\$75.00	\$75.00	\$0.00
100462	12/22/2009	Reconciled		12/29/2009	Accounts Payable	HILLE, THOMAS	\$1,375.00	\$1,375.00	\$0.00
100463	12/22/2009	Reconciled		12/30/2009	Accounts Payable	REGION VII COUNTY TREASURER'S ASSOCIATION	\$20.00	\$20.00	\$0.00
100464	12/22/2009	Reconciled		12/28/2009	Accounts Payable	JARMON, JAMISSA, LYNNE	\$1,667.20	\$1,667.20	\$0.00
100465	12/22/2009	Reconciled		12/24/2009	Accounts Payable	TX SECURITY DYNAMICS	\$75.00	\$75.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100466	12/22/2009	Reconciled		01/15/2010	Accounts Payable	POLUNSKY, ANDREA	\$75.00	\$75.00	\$0.00
100467	12/22/2009	Reconciled		12/29/2009	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$60.00	\$60.00	\$0.00
100468	12/22/2009	Reconciled		12/28/2009	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$21.55	\$21.55	\$0.00
100469	12/22/2009	Reconciled		12/29/2009	Accounts Payable	CENTURY ASPHALT	\$4,073.33	\$4,073.33	\$0.00
100470	12/22/2009	Reconciled		12/29/2009	Accounts Payable	TMS SOUTH	\$177.00	\$177.00	\$0.00
100471	12/22/2009	Reconciled		12/23/2009	Accounts Payable	THE OLD LAW FIRM PC	\$1,350.00	\$1,350.00	\$0.00
100472	12/22/2009	Reconciled		01/15/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$450.00	\$450.00	\$0.00
100473	12/22/2009	Reconciled		12/29/2009	Accounts Payable	PEREZ, ADRIAN	\$100.00	\$100.00	\$0.00
100474	12/22/2009	Reconciled		12/30/2009	Accounts Payable	LONGHORN PROPANE, LP	\$53.96	\$53.96	\$0.00
100475	12/22/2009	Reconciled		01/05/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$42.50	\$42.50	\$0.00
100476	12/22/2009	Reconciled		12/29/2009	Accounts Payable	DISHER, DAVID, A.	\$200.00	\$200.00	\$0.00
100477	12/22/2009	Reconciled		12/29/2009	Accounts Payable	REESE ESCOBAR & WILLIAMSON LLP	\$508.53	\$508.53	\$0.00
100478	12/22/2009	Reconciled		12/31/2009	Accounts Payable	RIO GRANDE VALLEY HOSPITAL SVC	\$49.11	\$49.11	\$0.00
100479	12/22/2009	Reconciled		12/28/2009	Accounts Payable	WEST GOVERNMENT SERVICES	\$411.60	\$411.60	\$0.00
100480	12/22/2009	Reconciled		12/30/2009	Accounts Payable	TEREX UTILITIES	\$412.00	\$412.00	\$0.00
100481	12/22/2009	Reconciled		12/29/2009	Accounts Payable	SOYARS, JODI	\$500.00	\$500.00	\$0.00
Type Check Totals:					484 Transactions		\$2,036,299.23	\$2,036,299.23	\$0.00
<u>EFT</u>									
58	12/21/2009	Reconciled		12/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$449.46	\$449.46	\$0.00
59	12/21/2009	Reconciled		12/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.24)	(\$2.24)	\$0.00
Type EFT Totals:					2 Transactions		\$447.22	\$447.22	\$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	484	\$2,036,299.23	\$2,036,299.23
	Total	484	\$2,036,299.23	\$2,036,299.23
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	\$447.22	\$447.22
	Total	2	\$447.22	\$447.22
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	486	\$2,036,746.45	\$2,036,746.45
	Total	486	\$2,036,746.45	\$2,036,746.45

EBA - Employee Benefits Fund

Check

3163	12/15/2009	Reconciled		12/31/2009	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3164	12/15/2009	Reconciled		12/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$63,002.61	\$63,002.61	\$0.00
3165	12/15/2009	Reconciled		12/31/2009	Accounts Payable	CONEXIS	\$475.00	\$475.00	\$0.00
3166	12/22/2009	Reconciled		12/31/2009	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3167	12/22/2009	Reconciled		01/31/2010	Accounts Payable	CONEXIS	\$472.00	\$472.00	\$0.00
Type Check Totals:					5 Transactions		\$65,625.81	\$65,625.81	\$0.00

GUADALUPE COUNTY

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<u>EFT</u>									
216	12/09/2009	Reconciled		12/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$40,364.94	\$40,364.94	\$0.00
217	12/15/2009	Reconciled		12/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$41,038.75	\$41,038.75	\$0.00
218	12/21/2009	Reconciled		12/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$43,008.84	\$43,008.84	\$0.00
219	12/28/2009	Reconciled		12/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$41,124.56	\$41,124.56	\$0.00
220	12/04/2009	Reconciled		12/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$28,753.46	\$28,753.46	\$0.00
221	12/15/2009	Reconciled		12/31/2009	Accounts Payable	CAREMARK	\$22,563.36	\$22,563.36	\$0.00
227	12/31/2009	Reconciled		01/31/2010	Accounts Payable	CAREMARK	\$21,755.40	\$21,755.40	\$0.00
Type EFT Totals:					7 Transactions		\$238,609.31	\$238,609.31	\$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	\$65,625.81	\$65,625.81
	Total	5	\$65,625.81	\$65,625.81
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	\$238,609.31	\$238,609.31
	Total	7	\$238,609.31	\$238,609.31
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	\$304,235.12	\$304,235.12
	Total	12	\$304,235.12	\$304,235.12

PCA - Payroll Clearing Account

<u>Check</u>									
53645	12/04/2009	Reconciled		12/11/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$149,372.42	\$149,372.42	\$0.00
53646	12/04/2009	Reconciled		12/09/2009	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
53647	12/04/2009	Reconciled		12/10/2009	Accounts Payable	TAVIE MURPHY	\$2,008.00	\$2,008.00	\$0.00
53648	12/04/2009	Reconciled		12/10/2009	Accounts Payable	INTERNAL REVENUE SERVICE	\$240.00	\$240.00	\$0.00
53649	12/04/2009	Reconciled		12/15/2009	Accounts Payable	VALIC	\$1,857.50	\$1,857.50	\$0.00
53650	12/04/2009	Reconciled		12/09/2009	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
53651	12/04/2009	Reconciled		12/10/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
53652	12/04/2009	Reconciled		12/09/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$43.36	\$43.36	\$0.00
53653	12/09/2009	Reconciled		12/17/2009	Accounts Payable	AFLAC	\$32,431.27	\$32,431.27	\$0.00
53712	12/18/2009	Reconciled		12/18/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$148,195.28	\$148,195.28	\$0.00
53713	12/18/2009	Reconciled		12/23/2009	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
53714	12/18/2009	Reconciled		12/21/2009	Accounts Payable	TAVIE MURPHY	\$2,018.00	\$2,018.00	\$0.00
53715	12/18/2009	Reconciled		12/24/2009	Accounts Payable	INTERNAL REVENUE SERVICE	\$240.00	\$240.00	\$0.00
53716	12/18/2009	Reconciled		12/28/2009	Accounts Payable	VALIC	\$1,837.50	\$1,837.50	\$0.00
53717	12/18/2009	Reconciled		12/22/2009	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
53718	12/18/2009	Reconciled		12/28/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
53719	12/18/2009	Reconciled		12/30/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$43.36	\$43.36	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53775	12/30/2009	Reconciled		01/31/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$222.00	\$222.00	\$0.00
53776	12/30/2009	Reconciled		01/31/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
53777	12/30/2009	Reconciled		01/31/2010	Accounts Payable	TAVIE MURPHY	\$2,018.00	\$2,018.00	\$0.00
53778	12/30/2009	Reconciled		01/31/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$240.00	\$240.00	\$0.00
53779	12/30/2009	Reconciled		01/31/2010	Accounts Payable	VALIC	\$1,727.50	\$1,727.50	\$0.00
53780	12/30/2009	Reconciled		01/31/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$3,707.28	\$3,707.28	\$0.00
53781	12/30/2009	Reconciled		01/31/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
53782	12/30/2009	Reconciled		01/31/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
53783	12/30/2009	Reconciled		01/31/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$41.84	\$41.84	\$0.00
53784	12/30/2009	Reconciled		01/31/2010	Accounts Payable	AFLAC	\$16,181.88	\$16,181.88	\$0.00
Type Check Totals: 27 Transactions							\$363,515.60	\$363,515.60	\$0.00
<u>EFT</u>									
18250	12/04/2009	Reconciled		12/31/2009	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,863.83	\$1,863.83	\$0.00
18251	12/04/2009	Reconciled		12/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,127.11	\$3,127.11	\$0.00
18252	12/04/2009	Reconciled		12/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	\$208,775.94	\$208,775.94	\$0.00
18253	12/04/2009	Reconciled		12/31/2009	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,496.01	\$8,496.01	\$0.00
18813	12/18/2009	Reconciled		12/31/2009	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,863.83	\$1,863.83	\$0.00
18814	12/18/2009	Reconciled		12/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$2,989.75	\$2,989.75	\$0.00
18815	12/18/2009	Reconciled		12/31/2009	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,923.57	\$1,923.57	\$0.00
18816	12/18/2009	Reconciled		12/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	\$191,146.87	\$191,146.87	\$0.00
18817	12/18/2009	Reconciled		12/31/2009	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,432.60	\$7,432.60	\$0.00
19380	12/21/2009	Reconciled		12/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	\$84.00	\$84.00	\$0.00
19381	12/30/2009	Reconciled		01/31/2010	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$400,131.31	\$400,131.31	\$0.00
19382	12/30/2009	Reconciled		12/31/2009	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,783.83	\$1,783.83	\$0.00
19383	12/30/2009	Reconciled		12/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$2,989.75	\$2,989.75	\$0.00
19384	12/30/2009	Reconciled		01/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$218,449.49	\$218,449.49	\$0.00
19385	12/30/2009	Reconciled		12/31/2009	Accounts Payable	GUADALUPE COUNTY AFLAC	\$1,044.18	\$1,044.18	\$0.00
Type EFT Totals: 15 Transactions							\$1,052,102.07	\$1,052,102.07	\$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	27	\$363,515.60	\$363,515.60
	Total	27	\$363,515.60	\$363,515.60
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	15	\$1,052,102.07	\$1,052,102.07
	Total	15	\$1,052,102.07	\$1,052,102.07
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	42	\$1,415,617.67	\$1,415,617.67

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	42	\$1,415,617.67	\$1,415,617.67	
Grand Totals:									
		<u>Checks</u>	<u>Status</u>	<u>Count</u>			<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
			Reconciled	516			\$2,465,440.64	\$2,465,440.64	
			Total	516			\$2,465,440.64	\$2,465,440.64	
		<u>EFTs</u>	<u>Status</u>	<u>Count</u>			<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
			Reconciled	24			\$1,291,158.60	\$1,291,158.60	
			Total	24			\$1,291,158.60	\$1,291,158.60	
		<u>All</u>	<u>Status</u>	<u>Count</u>			<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
			Reconciled	540			\$3,756,599.24	\$3,756,599.24	
			Total	540			\$3,756,599.24	\$3,756,599.24	