

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
101074	02/02/2010	Reconciled		02/09/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$455.91	\$455.91	\$0.00
101075	02/02/2010	Reconciled		02/08/2010	Accounts Payable	GRAINGER INC	\$268.06	\$268.06	\$0.00
101076	02/02/2010	Reconciled		02/08/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$1,871.64	\$1,871.64	\$0.00
101077	02/02/2010	Reconciled		02/05/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$615.40	\$615.40	\$0.00
101078	02/02/2010	Reconciled		02/25/2010	Accounts Payable	MAYES, GENE	\$49.50	\$49.50	\$0.00
101079	02/02/2010	Reconciled		02/09/2010	Accounts Payable	MORRIS, THOMAS	\$1,606.00	\$1,606.00	\$0.00
101080	02/02/2010	Reconciled		02/09/2010	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$177.51	\$177.51	\$0.00
101081	02/02/2010	Reconciled		02/04/2010	Accounts Payable	ALM ELECTRIC INC.	\$97.65	\$97.65	\$0.00
101082	02/02/2010	Reconciled		02/04/2010	Accounts Payable	CITY OF SEGUIN	\$653.31	\$653.31	\$0.00
101083	02/02/2010	Reconciled		02/24/2010	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$125.00	\$125.00	\$0.00
101084	02/02/2010	Reconciled		02/05/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$57,241.58	\$57,241.58	\$0.00
101085	02/02/2010	Reconciled		02/04/2010	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$213.00	\$213.00	\$0.00
101086	02/02/2010	Reconciled		02/12/2010	Accounts Payable	LOGSDON, STEVEN, A.	\$150.00	\$150.00	\$0.00
101087	02/02/2010	Reconciled		02/10/2010	Accounts Payable	PALMER MORTUARY INC	\$800.00	\$800.00	\$0.00
101088	02/02/2010	Reconciled		02/08/2010	Accounts Payable	BEAR GRAPHICS INC	\$6,896.74	\$6,896.74	\$0.00
101089	02/02/2010	Reconciled		02/19/2010	Accounts Payable	CMC METAL RECYCLING	\$141.93	\$141.93	\$0.00
101090	02/02/2010	Reconciled		02/04/2010	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	\$74.20	\$74.20	\$0.00
101091	02/02/2010	Reconciled		02/11/2010	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,067.91	\$15,067.91	\$0.00
101092	02/02/2010	Reconciled		02/04/2010	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
101093	02/02/2010	Reconciled		02/04/2010	Accounts Payable	SOECHTING MOTORS INC	\$2,781.27	\$2,781.27	\$0.00
101094	02/02/2010	Reconciled		02/04/2010	Accounts Payable	XEROX CORP	\$27.15	\$27.15	\$0.00
101095	02/02/2010	Reconciled		02/08/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$1,765.00	\$1,765.00	\$0.00
101096	02/02/2010	Reconciled		02/08/2010	Accounts Payable	U S POSTMASTER	\$220.00	\$220.00	\$0.00
101097	02/02/2010	Reconciled		02/09/2010	Accounts Payable	U S POSTMASTER	\$440.00	\$440.00	\$0.00
101098	02/02/2010	Reconciled		02/04/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$2,277.73	\$2,277.73	\$0.00
101099	02/02/2010	Reconciled		02/05/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$424.85	\$424.85	\$0.00
101100	02/02/2010	Reconciled		02/08/2010	Accounts Payable	BOB BARKER COMPANY INC	\$504.79	\$504.79	\$0.00
101101	02/02/2010	Reconciled		02/08/2010	Accounts Payable	JANDT AND JANDT	\$150.00	\$150.00	\$0.00
101102	02/02/2010	Reconciled		02/08/2010	Accounts Payable	UP'S AND GROUNDS	\$34.94	\$34.94	\$0.00
101103	02/02/2010	Reconciled		02/08/2010	Accounts Payable	NORTHERN SAFETY CO INC	\$192.50	\$192.50	\$0.00
101104	02/02/2010	Reconciled		02/08/2010	Accounts Payable	BEN E KEITH FOODS	\$5,610.15	\$5,610.15	\$0.00
101105	02/02/2010	Reconciled		02/12/2010	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
101106	02/02/2010	Reconciled		02/05/2010	Accounts Payable	DIR	\$374.95	\$374.95	\$0.00
101107	02/02/2010	Reconciled		02/09/2010	Accounts Payable	SCOTT-MERRIMAN INC	\$3,300.00	\$3,300.00	\$0.00
101108	02/02/2010	Reconciled		02/04/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$75.00	\$75.00	\$0.00
101109	02/02/2010	Reconciled		02/08/2010	Accounts Payable	PHILPOTT MOTORS	\$20,539.21	\$20,539.21	\$0.00
101110	02/02/2010	Reconciled		02/10/2010	Accounts Payable	SEGUIN LASER ART & ENGRAVING	\$49.95	\$49.95	\$0.00

GUADALUPE COUNTY
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From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101111	02/02/2010	Reconciled		02/08/2010	Accounts Payable	OFFICE DEPOT	\$2,025.38	\$2,025.38	\$0.00
101112	02/02/2010	Reconciled		02/18/2010	Accounts Payable	OFFICE DEPOT	\$152.35	\$152.35	\$0.00
101113	02/02/2010	Reconciled		02/22/2010	Accounts Payable	ALLISON BASS & ASSOCIATES LLP	\$1,500.00	\$1,500.00	\$0.00
101114	02/02/2010	Reconciled		02/09/2010	Accounts Payable	TSC STORES	\$55.49	\$55.49	\$0.00
101115	02/02/2010	Reconciled		02/09/2010	Accounts Payable	WASTE MANAGEMENT	\$420.23	\$420.23	\$0.00
101116	02/02/2010	Reconciled		02/12/2010	Accounts Payable	KYOCERA MITA AMERICA INC	\$552.18	\$552.18	\$0.00
101117	02/02/2010	Reconciled		02/10/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$150.00	\$150.00	\$0.00
101118	02/02/2010	Reconciled		02/04/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$691.19	\$691.19	\$0.00
101119	02/02/2010	Reconciled		02/04/2010	Accounts Payable	COPADO, GILBERTO, H.	\$150.00	\$150.00	\$0.00
101120	02/02/2010	Reconciled		02/08/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$961.80	\$961.80	\$0.00
101121	02/02/2010	Reconciled		02/04/2010	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	\$1,500.00	\$1,500.00	\$0.00
101122	02/02/2010	Reconciled		02/05/2010	Accounts Payable	HOME DEPOT / GECF	\$209.24	\$209.24	\$0.00
101123	02/02/2010	Reconciled		02/10/2010	Accounts Payable	KUVET, BARBARA, TREVINO	\$350.00	\$350.00	\$0.00
101124	02/02/2010	Reconciled		02/08/2010	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	\$363.28	\$363.28	\$0.00
101125	02/02/2010	Reconciled		02/09/2010	Accounts Payable	FASTENAL COMPANY	\$49.29	\$49.29	\$0.00
101126	02/02/2010	Reconciled		02/10/2010	Accounts Payable	WAL MART COMMUNITY	\$211.76	\$211.76	\$0.00
101127	02/02/2010	Reconciled		02/03/2010	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
101128	02/02/2010	Reconciled		02/04/2010	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$11.00	\$11.00	\$0.00
101129	02/02/2010	Reconciled		02/05/2010	Accounts Payable	GULF COAST PAPER CO.	\$3,819.38	\$3,819.38	\$0.00
101130	02/02/2010	Reconciled		02/09/2010	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
101131	02/02/2010	Reconciled		02/11/2010	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$56.00	\$56.00	\$0.00
101132	02/02/2010	Reconciled		02/08/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,604.90	\$1,604.90	\$0.00
101133	02/02/2010	Reconciled		02/08/2010	Accounts Payable	TONE PRODUCTS INC	\$1,400.00	\$1,400.00	\$0.00
101134	02/02/2010	Reconciled		02/09/2010	Accounts Payable	OZARKA	\$88.57	\$88.57	\$0.00
101135	02/02/2010	Reconciled		02/05/2010	Accounts Payable	ALAMO DOOR SYSTEMS OF TEXAS INC	\$588.44	\$588.44	\$0.00
101136	02/02/2010	Reconciled		02/05/2010	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
101137	02/02/2010	Reconciled		02/10/2010	Accounts Payable	EVELD, DAVID, J.	\$500.00	\$500.00	\$0.00
101138	02/02/2010	Reconciled		02/08/2010	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,610.00	\$1,610.00	\$0.00
101139	02/02/2010	Reconciled		02/08/2010	Accounts Payable	MORRISON SUPPLY CO.	\$1,079.31	\$1,079.31	\$0.00
101140	02/02/2010	Reconciled		03/01/2010	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$693.00	\$693.00	\$0.00
101141	02/02/2010	Reconciled		02/08/2010	Accounts Payable	CAINE, ROBERT	\$800.00	\$800.00	\$0.00
101142	02/02/2010	Reconciled		02/09/2010	Accounts Payable	AT&T	\$183.65	\$183.65	\$0.00
101143	02/02/2010	Reconciled		02/08/2010	Accounts Payable	AT&T	\$8,728.67	\$8,728.67	\$0.00
101144	02/02/2010	Reconciled		02/04/2010	Accounts Payable	CITY OF SEGUIN	\$50.00	\$50.00	\$0.00
101145	02/02/2010	Reconciled		02/05/2010	Accounts Payable	NARDIS INC	\$125.98	\$125.98	\$0.00
101146	02/02/2010	Reconciled		02/05/2010	Accounts Payable	VERIZON WIRELESS	\$83.16	\$83.16	\$0.00
101147	02/02/2010	Reconciled		02/09/2010	Accounts Payable	BUSH, PHYLLIS, A.	\$75.00	\$75.00	\$0.00
101148	02/02/2010	Reconciled		02/10/2010	Accounts Payable	TEEX-ESTI	\$185.00	\$185.00	\$0.00
101149	02/02/2010	Reconciled		02/08/2010	Accounts Payable	AT&T	\$7,308.01	\$7,308.01	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

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101150	02/02/2010	Reconciled		02/05/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$200.00	\$200.00	\$0.00
101151	02/02/2010	Reconciled		03/02/2010	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$100.00	\$100.00	\$0.00
101152	02/02/2010	Reconciled		02/18/2010	Accounts Payable	BROOKS, NICOLE	\$24.99	\$24.99	\$0.00
101153	02/02/2010	Reconciled		02/04/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$300.00	\$300.00	\$0.00
101154	02/02/2010	Reconciled		02/08/2010	Accounts Payable	ALARM AUTOMATION	\$65.85	\$65.85	\$0.00
101155	02/02/2010	Reconciled		02/08/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$1,958.64	\$1,958.64	\$0.00
101156	02/02/2010	Reconciled		02/08/2010	Accounts Payable	APEX GLASS & MIRROR	\$125.00	\$125.00	\$0.00
101157	02/02/2010	Reconciled		02/09/2010	Accounts Payable	SPRINT	\$336.71	\$336.71	\$0.00
101158	02/02/2010	Reconciled		02/04/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$4,000.62	\$4,000.62	\$0.00
101159	02/02/2010	Reconciled		02/09/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$800.00	\$800.00	\$0.00
101160	02/02/2010	Reconciled		02/05/2010	Accounts Payable	ALBERT STERLING & ASSOCIATES INC	\$77.25	\$77.25	\$0.00
101161	02/02/2010	Reconciled		02/10/2010	Accounts Payable	KURZ & CO	\$1,991.80	\$1,991.80	\$0.00
101162	02/02/2010	Reconciled		02/02/2010	Accounts Payable	AMERICAN BANK OF TEXAS	\$1,445.22	\$1,445.22	\$0.00
101163	02/02/2010	Reconciled		02/09/2010	Accounts Payable	LAWSON PRODUCTS INC	\$222.79	\$222.79	\$0.00
101164	02/02/2010	Reconciled		02/12/2010	Accounts Payable	TDCAA NOW TRUST FUND	\$36.00	\$36.00	\$0.00
101165	02/02/2010	Reconciled		02/05/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$350.00	\$350.00	\$0.00
101166	02/02/2010	Reconciled		02/04/2010	Accounts Payable	LOPEZ, JESUS	\$300.00	\$300.00	\$0.00
101167	02/02/2010	Reconciled		02/09/2010	Accounts Payable	BCC INTERNATIONAL	\$342.00	\$342.00	\$0.00
101168	02/02/2010	Reconciled		02/05/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$400.00	\$400.00	\$0.00
101169	02/02/2010	Reconciled		02/05/2010	Accounts Payable	KINSEY, DAN	\$115.00	\$115.00	\$0.00
101170	02/02/2010	Reconciled		02/05/2010	Accounts Payable	AMERICAN CKRITICAL ENERGY SYSTEMS INC	\$3,850.00	\$3,850.00	\$0.00
101171	02/02/2010	Reconciled		02/04/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$35.98	\$35.98	\$0.00
101172	02/02/2010	Reconciled		02/04/2010	Accounts Payable	DRAGON FIRE SYSTEMS	\$33.00	\$33.00	\$0.00
101173	02/02/2010	Reconciled		02/08/2010	Accounts Payable	STERICYCLE INC	\$1,213.00	\$1,213.00	\$0.00
101174	02/02/2010	Reconciled		02/08/2010	Accounts Payable	BEUTNAGEL, ROBERT	\$45.00	\$45.00	\$0.00
101175	02/02/2010	Reconciled		02/09/2010	Accounts Payable	AT&T MOBILITY	\$763.01	\$763.01	\$0.00
101176	02/02/2010	Reconciled		02/04/2010	Accounts Payable	MILLAN, JAMES, E.	\$500.00	\$500.00	\$0.00
101177	02/02/2010	Reconciled		02/18/2010	Accounts Payable	TEXAS JAIL ASSOCIATION	\$30.00	\$30.00	\$0.00
101178	02/02/2010	Reconciled		02/05/2010	Accounts Payable	GUADALUPE COUNTY GENERAL FUND	\$132.00	\$132.00	\$0.00
101179	02/02/2010	Reconciled		02/08/2010	Accounts Payable	PACIFIC LINK	\$1,580.00	\$1,580.00	\$0.00
101180	02/02/2010	Reconciled		02/08/2010	Accounts Payable	LAB SAFETY SUPPLIES	\$82.51	\$82.51	\$0.00
101181	02/02/2010	Reconciled		02/10/2010	Accounts Payable	AT&T INTERNET SERVICES	\$1,990.08	\$1,990.08	\$0.00
101182	02/02/2010	Reconciled		02/22/2010	Accounts Payable	LEFTON, LAUREN	\$73.45	\$73.45	\$0.00
101183	02/02/2010	Reconciled		02/09/2010	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
101184	02/02/2010	Reconciled		02/09/2010	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
101185	02/02/2010	Reconciled		02/08/2010	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC	\$50.00	\$50.00	\$0.00
101186	02/02/2010	Reconciled		02/05/2010	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$10,000.00	\$10,000.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

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101187	02/02/2010	Reconciled		02/10/2010	Accounts Payable	ZAMORA & SCHOON,PLLC	\$1,050.00	\$1,050.00	\$0.00
101188	02/02/2010	Reconciled		02/08/2010	Accounts Payable	SHARRON, STACEY	\$325.00	\$325.00	\$0.00
101189	02/02/2010	Reconciled		02/05/2010	Accounts Payable	LANTY, ALLISON	\$600.00	\$600.00	\$0.00
101190	02/02/2010	Reconciled		02/04/2010	Accounts Payable	HILLE, THOMAS	\$500.00	\$500.00	\$0.00
101191	02/02/2010	Reconciled		02/05/2010	Accounts Payable	TEXAS DEPARTMENT OF AGRICULTURE	\$24.00	\$24.00	\$0.00
101192	02/02/2010	Reconciled		02/05/2010	Accounts Payable	STONE, KRISTY, N.	\$225.00	\$225.00	\$0.00
101193	02/02/2010	Reconciled		02/05/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$6,300.00	\$0.00
101194	02/02/2010	Reconciled		02/08/2010	Accounts Payable	RANCH WIRELESS INC	\$37.50	\$37.50	\$0.00
101195	02/02/2010	Reconciled		02/05/2010	Accounts Payable	POLUNSKY, ANDREA	\$300.00	\$300.00	\$0.00
101196	02/02/2010	Reconciled		02/08/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
101197	02/02/2010	Reconciled		02/05/2010	Accounts Payable	CLARK, THOMAS, P.	\$425.00	\$425.00	\$0.00
101198	02/02/2010	Reconciled		02/08/2010	Accounts Payable	TMS SOUTH	\$151.02	\$151.02	\$0.00
101199	02/02/2010	Reconciled		02/09/2010	Accounts Payable	DIRECT TV	\$63.00	\$63.00	\$0.00
101200	02/02/2010	Reconciled		02/09/2010	Accounts Payable	MICHELL, JONATHAN	\$54.75	\$54.75	\$0.00
101201	02/02/2010	Reconciled		02/03/2010	Accounts Payable	THE OLD LAW FIRM PC	\$1,705.88	\$1,705.88	\$0.00
101202	02/02/2010	Reconciled		02/09/2010	Accounts Payable	PEREZ, ADRIAN	\$325.00	\$325.00	\$0.00
101203	02/02/2010	Reconciled		02/08/2010	Accounts Payable	LONGHORN PROPANE, LP	\$410.00	\$410.00	\$0.00
101204	02/02/2010	Reconciled		02/09/2010	Accounts Payable	CASTANON, ANDY, R.	\$2,500.00	\$2,500.00	\$0.00
101205	02/02/2010	Reconciled		02/04/2010	Accounts Payable	AMBROSINO, ROBERTO	\$250.00	\$250.00	\$0.00
101206	02/02/2010	Reconciled		02/10/2010	Accounts Payable	CRAWFORD, DUSTIN	\$70.00	\$70.00	\$0.00
101207	02/02/2010	Reconciled		02/05/2010	Accounts Payable	REESE ESCOBAR & WILLIAMSON LLP	\$505.67	\$505.67	\$0.00
101208	02/02/2010	Reconciled		02/12/2010	Accounts Payable	WARREN, TIFFANY	\$26.12	\$26.12	\$0.00
101209	02/02/2010	Reconciled		02/08/2010	Accounts Payable	LONE STAR UNIFORMS INC	\$78.45	\$78.45	\$0.00
101210	02/02/2010	Reconciled		03/01/2010	Accounts Payable	HINES, HEATHER, KAY	\$225.00	\$225.00	\$0.00
101211	02/02/2010	Reconciled		02/16/2010	Accounts Payable	GARZA, CLINT	\$70.00	\$70.00	\$0.00
101212	02/02/2010	Reconciled		02/04/2010	Accounts Payable	LAW PROSE INC	\$395.00	\$395.00	\$0.00
101228	02/05/2010	Reconciled		02/09/2010	Accounts Payable	CITY OF SEGUIN	\$47,540.64	\$47,540.64	\$0.00
101229	02/05/2010	Reconciled		02/12/2010	Accounts Payable	CRYSTAL CLEAR WATER	\$34.61	\$34.61	\$0.00
101230	02/05/2010	Reconciled		02/09/2010	Accounts Payable	SPRINGS HILL WATER	\$91.85	\$91.85	\$0.00
101231	02/05/2010	Reconciled		02/12/2010	Accounts Payable	CENTERPOINT ENERGY	\$11,592.09	\$11,592.09	\$0.00
101232	02/16/2010	Reconciled		02/24/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$1,454.36	\$1,454.36	\$0.00
101233	02/16/2010	Reconciled		02/22/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$184.50	\$184.50	\$0.00
101234	02/16/2010	Reconciled		02/22/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$7,895.74	\$7,895.74	\$0.00
101235	02/16/2010	Reconciled		02/22/2010	Accounts Payable	MORRIS, THOMAS	\$2,475.00	\$2,475.00	\$0.00
101236	02/16/2010	Reconciled		02/26/2010	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
101237	02/16/2010	Reconciled		02/26/2010	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$375.00	\$375.00	\$0.00
101238	02/16/2010	Reconciled		02/23/2010	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	\$256.03	\$256.03	\$0.00
101239	02/16/2010	Reconciled		02/22/2010	Accounts Payable	CARTER'S TIRE CENTER INC	\$995.90	\$995.90	\$0.00
101240	02/16/2010	Reconciled		02/23/2010	Accounts Payable	CUMMINS SOUTHERN PLAINS LLC	\$2.41	\$2.41	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101241	02/16/2010	Reconciled		02/19/2010	Accounts Payable	MINATRA, BONNIE, C.	\$300.00	\$300.00	\$0.00
101242	02/16/2010	Reconciled		02/22/2010	Accounts Payable	PATTILLO, VICKI	\$50.00	\$50.00	\$0.00
101243	02/16/2010	Reconciled		02/19/2010	Accounts Payable	INGRAM READYMIX INC	\$999.75	\$999.75	\$0.00
101244	02/16/2010	Reconciled		02/24/2010	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$3,778.50	\$3,778.50	\$0.00
101245	02/16/2010	Reconciled		02/19/2010	Accounts Payable	ANDERSON MACHINERY	\$1,774.99	\$1,774.99	\$0.00
101246	02/16/2010	Reconciled		02/19/2010	Accounts Payable	CITY OF SEGUIN	\$613.60	\$613.60	\$0.00
101247	02/16/2010	Reconciled		02/19/2010	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$71.00	\$71.00	\$0.00
101248	02/16/2010	Reconciled		03/26/2010	Accounts Payable	MCQUEENEY V F D	\$8,013.62	\$8,013.62	\$0.00
101249	02/16/2010	Reconciled		03/02/2010	Accounts Payable	MARION V F D	\$2,894.00	\$2,894.00	\$0.00
101250	02/16/2010	Reconciled		02/22/2010	Accounts Payable	EWALD TRACTOR INC	\$645.50	\$645.50	\$0.00
101251	02/16/2010	Reconciled		02/22/2010	Accounts Payable	GERONIMO V F D	\$3,317.21	\$3,317.21	\$0.00
101252	02/16/2010	Reconciled		02/19/2010	Accounts Payable	GRANDE TRUCK CENTER	\$130.00	\$130.00	\$0.00
101253	02/16/2010	Reconciled		02/23/2010	Accounts Payable	NEW BERLIN V F D	\$3,591.89	\$3,591.89	\$0.00
101254	02/16/2010	Reconciled		02/23/2010	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$29.90	\$29.90	\$0.00
101255	02/16/2010	Reconciled		03/02/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$3,151.00	\$3,151.00	\$0.00
101256	02/16/2010	Reconciled		03/02/2010	Accounts Payable	HELPING HAND HARDWARE	\$584.93	\$584.93	\$0.00
101257	02/16/2010	Reconciled		02/22/2010	Accounts Payable	HOLT COMPANY OF TEXAS	\$41.16	\$41.16	\$0.00
101258	02/16/2010	Reconciled		02/23/2010	Accounts Payable	RADIO SHACK	\$11.99	\$11.99	\$0.00
101259	02/16/2010	Reconciled		03/03/2010	Accounts Payable	CMC METAL RECYCLING	\$186.08	\$186.08	\$0.00
101260	02/16/2010	Reconciled		02/22/2010	Accounts Payable	SAND HILLS V F D	\$7,234.38	\$7,234.38	\$0.00
101261	02/16/2010	Reconciled		02/19/2010	Accounts Payable	SANTEX TRUCK CENTER LTD	\$204.66	\$204.66	\$0.00
101262	02/16/2010	Reconciled		02/22/2010	Accounts Payable	IRVINE-KING, PATRICIA	\$1,450.00	\$1,450.00	\$0.00
101263	02/16/2010	Reconciled		02/22/2010	Accounts Payable	SEGUIN AUTO PARTS	\$216.85	\$216.85	\$0.00
101264	02/16/2010	Reconciled		02/19/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$72.00	\$72.00	\$0.00
101265	02/16/2010	Reconciled		02/19/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$72.00	\$72.00	\$0.00
101266	02/16/2010	Reconciled		02/25/2010	Accounts Payable	LAKE DUNLAP V F D	\$2,383.47	\$2,383.47	\$0.00
101267	02/16/2010	Reconciled		02/18/2010	Accounts Payable	SPRINGS HILL WATER	\$36.93	\$36.93	\$0.00
101268	02/16/2010	Reconciled		02/23/2010	Accounts Payable	WEST GROUP	\$141.50	\$141.50	\$0.00
101269	02/16/2010	Reconciled		02/23/2010	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	\$2,300.00	\$2,300.00	\$0.00
101270	02/16/2010	Reconciled		02/22/2010	Accounts Payable	XEROX CORP	\$60.42	\$60.42	\$0.00
101271	02/16/2010	Reconciled		03/09/2010	Accounts Payable	YORK CREEK V F D	\$3,899.48	\$3,899.48	\$0.00
101272	02/16/2010	Reconciled		02/22/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$225.00	\$225.00	\$0.00
101273	02/16/2010	Reconciled		03/08/2010	Accounts Payable	TEXAS ASSOC FOR COURT ADMINISTRATION	\$75.00	\$75.00	\$0.00
101274	02/16/2010	Reconciled		03/04/2010	Accounts Payable	SHERIFF'S ASSOC OF TEXAS	\$2,150.00	\$2,150.00	\$0.00
101275	02/16/2010	Reconciled		02/23/2010	Accounts Payable	U S POSTMASTER	\$388.00	\$388.00	\$0.00
101276	02/16/2010	Reconciled		02/24/2010	Accounts Payable	U S POSTMASTER	\$880.00	\$880.00	\$0.00
101277	02/16/2010	Reconciled		02/22/2010	Accounts Payable	U S POSTMASTER	\$176.00	\$176.00	\$0.00
101278	02/16/2010	Reconciled		02/24/2010	Accounts Payable	PARKVIEW VETERINARY CENTER	\$28.00	\$28.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101279	02/16/2010	Reconciled		02/26/2010	Accounts Payable	AT&T MOBILITY	\$44.89	\$44.89	\$0.00
101280	02/16/2010	Reconciled		02/25/2010	Accounts Payable	AT&T MOBILITY	\$255.73	\$255.73	\$0.00
101281	02/16/2010	Reconciled		02/24/2010	Accounts Payable	AT&T MOBILITY	\$2,239.46	\$2,239.46	\$0.00
101282	02/16/2010	Reconciled		02/22/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$2,106.60	\$2,106.60	\$0.00
101283	02/16/2010	Reconciled		02/22/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$120.00	\$120.00	\$0.00
101284	02/16/2010	Reconciled		02/24/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$268.00	\$268.00	\$0.00
101285	02/16/2010	Reconciled		02/24/2010	Accounts Payable	PITNEY BOWES INC.	\$252.00	\$252.00	\$0.00
101286	02/16/2010	Reconciled		02/22/2010	Accounts Payable	BOB BARKER COMPANY INC	\$7,221.23	\$7,221.23	\$0.00
101287	02/16/2010	Reconciled		02/22/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$1,310.00	\$1,310.00	\$0.00
101288	02/16/2010	Reconciled		02/22/2010	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,857.13	\$8,857.13	\$0.00
101289	02/16/2010	Reconciled		02/19/2010	Accounts Payable	JANDT AND JANDT	\$600.00	\$600.00	\$0.00
101290	02/16/2010	Reconciled		02/22/2010	Accounts Payable	UP'S AND GROUNDS	\$128.16	\$128.16	\$0.00
101291	02/16/2010	Reconciled		02/23/2010	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	\$222.00	\$222.00	\$0.00
101292	02/16/2010	Reconciled		02/23/2010	Accounts Payable	BEN E KEITH FOODS	\$5,411.68	\$5,411.68	\$0.00
101293	02/16/2010	Reconciled		02/18/2010	Accounts Payable	GUERRERO, ELIZABETH	\$60.00	\$60.00	\$0.00
101294	02/16/2010	Reconciled		03/02/2010	Accounts Payable	KLEIN, KRISTEN	\$52.74	\$52.74	\$0.00
101295	02/16/2010	Reconciled		03/01/2010	Accounts Payable	SIGN MAN, THE	\$1,481.15	\$1,481.15	\$0.00
101296	02/16/2010	Reconciled		02/22/2010	Accounts Payable	MOORE MEDICAL LLC	\$1,458.41	\$1,458.41	\$0.00
101297	02/16/2010	Reconciled		02/23/2010	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$1,353.48	\$1,353.48	\$0.00
101298	02/16/2010	Reconciled		02/22/2010	Accounts Payable	CRENWELGE PLUMBING SERVICE	\$3.95	\$3.95	\$0.00
101299	02/16/2010	Reconciled		02/26/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$2,987.15	\$2,987.15	\$0.00
101300	02/16/2010	Reconciled		02/22/2010	Accounts Payable	OFFICE DEPOT	\$3,397.86	\$3,397.86	\$0.00
101301	02/16/2010	Reconciled		02/16/2010	Accounts Payable	WOLVERTON, JIM	\$25.00	\$25.00	\$0.00
101302	02/16/2010	Reconciled		02/19/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$112.49	\$112.49	\$0.00
101303	02/16/2010	Reconciled		02/23/2010	Accounts Payable	DIETZ TRACTOR COMPANY	\$495.00	\$495.00	\$0.00
101304	02/16/2010	Reconciled		02/23/2010	Accounts Payable	TSC STORES	\$167.96	\$167.96	\$0.00
101305	02/16/2010	Reconciled		02/19/2010	Accounts Payable	VILLAGE LOCKSMITH INC	\$8.00	\$8.00	\$0.00
101306	02/16/2010	Reconciled		02/19/2010	Accounts Payable	GOMEZ FLOOR COVERING INC	\$2,102.56	\$2,102.56	\$0.00
101307	02/16/2010	Reconciled		02/23/2010	Accounts Payable	INTERSTATE BILLING SERVICE	\$3,210.00	\$3,210.00	\$0.00
101308	02/16/2010	Reconciled		02/22/2010	Accounts Payable	APPLIED CONCEPTS INC	\$1,187.03	\$1,187.03	\$0.00
101309	02/16/2010	Reconciled		02/23/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$160.04	\$160.04	\$0.00
101310	02/16/2010	Reconciled		02/23/2010	Accounts Payable	WASTE MANAGEMENT	\$1,288.22	\$1,288.22	\$0.00
101311	02/16/2010	Reconciled		02/23/2010	Accounts Payable	KUSTOM SIGNALS INC	\$127.13	\$127.13	\$0.00
101312	02/16/2010	Reconciled		02/25/2010	Accounts Payable	JONES MCCLURE PUBLISHING	\$86.00	\$86.00	\$0.00
101313	02/16/2010	Reconciled		02/22/2010	Accounts Payable	ESQUIRE DEPOSITION SOLUTIONS	\$130.00	\$130.00	\$0.00
101314	02/16/2010	Reconciled		02/18/2010	Accounts Payable	LAMPORT, LEE, ANNE	\$28.05	\$28.05	\$0.00
101315	02/16/2010	Reconciled		02/19/2010	Accounts Payable	INSO DISTRIBUTING INC	\$703.96	\$703.96	\$0.00
101316	02/16/2010	Reconciled		02/22/2010	Accounts Payable	JOHNSON OIL COMPANY	\$352.58	\$352.58	\$0.00
101317	02/16/2010	Reconciled		02/22/2010	Accounts Payable	EUNICE & LEE MORTUARY	\$800.00	\$800.00	\$0.00
101318	02/16/2010	Reconciled		03/05/2010	Accounts Payable	CLAUDER, J., MARTIN	\$150.00	\$150.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101319	02/16/2010	Reconciled		02/19/2010	Accounts Payable	COPADO, GILBERTO, H.	\$150.00	\$150.00	\$0.00
101320	02/16/2010	Reconciled		03/01/2010	Accounts Payable	FRANKE, TRAVIS	\$116.20	\$116.20	\$0.00
101321	02/16/2010	Reconciled		02/22/2010	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$1,129.06	\$1,129.06	\$0.00
101322	02/16/2010	Reconciled		03/01/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$4,346.40	\$4,346.40	\$0.00
101323	02/16/2010	Reconciled		02/18/2010	Accounts Payable	DWYER, ROBIN, V.	\$150.00	\$150.00	\$0.00
101324	02/16/2010	Reconciled		02/22/2010	Accounts Payable	PATHFINDER EQUIPMENT LOCATORS INC	\$150.00	\$150.00	\$0.00
101325	02/16/2010	Reconciled		02/22/2010	Accounts Payable	TRAVIS VOICE & DATA	\$674.00	\$674.00	\$0.00
101326	02/16/2010	Reconciled		04/13/2010	Accounts Payable	RANFT, TERRI	\$160.00	\$160.00	\$0.00
101327	02/16/2010	Reconciled		02/22/2010	Accounts Payable	HOME DEPOT / GECF	\$375.93	\$375.93	\$0.00
101328	02/16/2010	Reconciled		02/24/2010	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$885.00	\$885.00	\$0.00
101329	02/16/2010	Reconciled		02/25/2010	Accounts Payable	FRED'S GARAGE	\$63.50	\$63.50	\$0.00
101330	02/16/2010	Reconciled		02/22/2010	Accounts Payable	SEGUIN CHEVROLET	\$477.38	\$477.38	\$0.00
101331	02/16/2010	Reconciled		02/25/2010	Accounts Payable	FASTENAL COMPANY	\$108.58	\$108.58	\$0.00
101332	02/16/2010	Reconciled		02/25/2010	Accounts Payable	WAL MART COMMUNITY	\$48.84	\$48.84	\$0.00
101333	02/16/2010	Reconciled		02/19/2010	Accounts Payable	S & P COMMUNICATIONS	\$1,205.74	\$1,205.74	\$0.00
101334	02/16/2010	Reconciled		03/01/2010	Accounts Payable	ZWICKE, ARNOLD	\$32.00	\$32.00	\$0.00
101335	02/16/2010	Reconciled		02/24/2010	Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$36.45	\$36.45	\$0.00
101336	02/16/2010	Reconciled		02/22/2010	Accounts Payable	GULF COAST PAPER CO.	\$2,922.56	\$2,922.56	\$0.00
101337	02/16/2010	Reconciled		02/23/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$741.30	\$741.30	\$0.00
101338	02/16/2010	Reconciled		02/22/2010	Accounts Payable	CARRIER SOUTH CENTRAL	\$4,268.29	\$4,268.29	\$0.00
101339	02/16/2010	Reconciled		02/19/2010	Accounts Payable	ALAMO DOOR SYSTEMS OF TEXAS INC	\$352.90	\$352.90	\$0.00
101340	02/16/2010	Reconciled		02/23/2010	Accounts Payable	INTAB INC	\$938.85	\$938.85	\$0.00
101341	02/16/2010	Reconciled		02/19/2010	Accounts Payable	ALEXANDER OIL	\$3,722.56	\$3,722.56	\$0.00
101342	02/16/2010	Reconciled		02/25/2010	Accounts Payable	EVELD, DAVID, J.	\$125.00	\$125.00	\$0.00
101343	02/16/2010	Reconciled		02/24/2010	Accounts Payable	SIGN CRAFTERS INC	\$161.00	\$161.00	\$0.00
101344	02/16/2010	Reconciled		03/05/2010	Accounts Payable	TTPOA	\$900.00	\$900.00	\$0.00
101345	02/16/2010	Reconciled		02/23/2010	Accounts Payable	L-3 COMM MOBILE-VISION, INC	\$121.90	\$121.90	\$0.00
101346	02/16/2010	Reconciled		02/23/2010	Accounts Payable	MORRISON SUPPLY CO.	\$17.38	\$17.38	\$0.00
101347	02/16/2010	Reconciled		02/23/2010	Accounts Payable	CENTERPOINT ENERGY	\$1,567.85	\$1,567.85	\$0.00
101348	02/16/2010	Reconciled		03/01/2010	Accounts Payable	TDCA	\$50.00	\$50.00	\$0.00
101349	02/16/2010	Reconciled		02/25/2010	Accounts Payable	NNDDA	\$110.00	\$110.00	\$0.00
101350	02/16/2010	Reconciled		03/03/2010	Accounts Payable	HUFF, MELINDA	\$160.00	\$160.00	\$0.00
101351	02/16/2010	Reconciled		03/05/2010	Accounts Payable	MCKAY, JAMES	\$929.50	\$929.50	\$0.00
101352	02/16/2010	Reconciled		02/19/2010	Accounts Payable	SANIVAC/DAVIS	\$3,085.12	\$3,085.12	\$0.00
101353	02/16/2010	Reconciled		02/24/2010	Accounts Payable	AT&T	\$29.93	\$29.93	\$0.00
101354	02/16/2010	Reconciled		02/25/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$255.00	\$255.00	\$0.00
101355	02/16/2010	Reconciled		02/26/2010	Accounts Payable	WICK FLOOR MACHINE CO INC	\$255.20	\$255.20	\$0.00
101356	02/16/2010	Reconciled		02/25/2010	Accounts Payable	ULINE	\$151.72	\$151.72	\$0.00
101357	02/16/2010	Reconciled		02/24/2010	Accounts Payable	AT&T	\$348.29	\$348.29	\$0.00
101358	02/16/2010	Reconciled		02/22/2010	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101359	02/16/2010	Reconciled		02/24/2010	Accounts Payable	AT&T	\$453.92	\$453.92	\$0.00
101360	02/16/2010	Reconciled		03/17/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$425.00	\$425.00	\$0.00
101361	02/16/2010	Reconciled		04/09/2010	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$100.00	\$100.00	\$0.00
101362	02/16/2010	Reconciled		02/24/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$50.00	\$50.00	\$0.00
101363	02/16/2010	Reconciled		02/22/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$450.00	\$450.00	\$0.00
101364	02/16/2010	Reconciled		02/23/2010	Accounts Payable	AT&T	\$10,347.02	\$10,347.02	\$0.00
101365	02/16/2010	Reconciled		02/23/2010	Accounts Payable	SHELL	\$581.35	\$581.35	\$0.00
101366	02/16/2010	Reconciled		02/22/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$992.64	\$992.64	\$0.00
101367	02/16/2010	Reconciled		02/22/2010	Accounts Payable	APEX GLASS & MIRROR	\$135.00	\$135.00	\$0.00
101368	02/16/2010	Reconciled		02/19/2010	Accounts Payable	COUNTY LINE V F D	\$3,640.54	\$3,640.54	\$0.00
101369	02/16/2010	Reconciled		02/26/2010	Accounts Payable	AT&T MOBILITY	\$538.18	\$538.18	\$0.00
101370	02/16/2010	Reconciled		02/25/2010	Accounts Payable	AT&T MOBILITY	\$144.12	\$144.12	\$0.00
101371	02/16/2010	Reconciled		02/26/2010	Accounts Payable	AT&T MOBILITY	\$52.03	\$52.03	\$0.00
101372	02/16/2010	Reconciled		02/26/2010	Accounts Payable	AT&T MOBILITY	\$318.03	\$318.03	\$0.00
101373	02/16/2010	Reconciled		02/19/2010	Accounts Payable	ALL BOUT COMMUNICATIONS INC	\$115.00	\$115.00	\$0.00
101374	02/16/2010	Reconciled		02/19/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$2,753.75	\$2,753.75	\$0.00
101375	02/16/2010	Reconciled		03/03/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$512.80	\$512.80	\$0.00
101376	02/16/2010	Reconciled		02/24/2010	Accounts Payable	KURZ & CO	\$1,795.25	\$1,795.25	\$0.00
101377	02/16/2010	Reconciled		02/23/2010	Accounts Payable	XPRESS TRUCK ACCESSORIES	\$179.29	\$179.29	\$0.00
101378	02/16/2010	Reconciled		02/23/2010	Accounts Payable	CITY OF SELMA	\$721.49	\$721.49	\$0.00
101379	02/16/2010	Reconciled		02/22/2010	Accounts Payable	ACOSTA, SHARON	\$70.49	\$70.49	\$0.00
101380	02/16/2010	Reconciled		02/23/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$242.25	\$242.25	\$0.00
101381	02/16/2010	Reconciled		02/25/2010	Accounts Payable	JOHN, CARILYN	\$60.00	\$60.00	\$0.00
101382	02/16/2010	Reconciled		03/01/2010	Accounts Payable	CO JUDGES & COMM ASSOC OF TEXAS	\$1,200.00	\$1,200.00	\$0.00
101383	02/16/2010	Reconciled		02/17/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$170.00	\$170.00	\$0.00
101384	02/16/2010	Reconciled		02/22/2010	Accounts Payable	FARM PLAN	\$43.60	\$43.60	\$0.00
101385	02/16/2010	Reconciled		02/26/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$120.00	\$120.00	\$0.00
101386	02/16/2010	Reconciled		02/23/2010	Accounts Payable	SAM'S CLUB DIRECT	\$581.60	\$581.60	\$0.00
101387	02/16/2010	Reconciled		02/25/2010	Accounts Payable	TDCAA	\$115.00	\$115.00	\$0.00
101388	02/16/2010	Reconciled		02/22/2010	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$13.51	\$13.51	\$0.00
101389	02/16/2010	Reconciled		02/22/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$1,200.00	\$1,200.00	\$0.00
101390	02/16/2010	Reconciled		02/26/2010	Accounts Payable	FLORES, ANTONIO, A.	\$455.00	\$455.00	\$0.00
101391	02/16/2010	Reconciled		02/23/2010	Accounts Payable	LOPEZ, JESUS	\$952.60	\$952.60	\$0.00
101392	02/16/2010	Reconciled		02/23/2010	Accounts Payable	BCC INTERNATIONAL	\$1,080.00	\$1,080.00	\$0.00
101393	02/16/2010	Reconciled		02/25/2010	Accounts Payable	PERRY, JODY	\$24.00	\$24.00	\$0.00
101394	02/16/2010	Reconciled		02/24/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$1,515.00	\$1,515.00	\$0.00
101395	02/16/2010	Reconciled		02/23/2010	Accounts Payable	RTX ELECTRIC INC	\$523.32	\$523.32	\$0.00
101396	02/16/2010	Reconciled		02/23/2010	Accounts Payable	SOUTHERN TIRE MART	\$6,429.40	\$6,429.40	\$0.00
101397	02/16/2010	Reconciled		02/22/2010	Accounts Payable	AMERICAN CKRITICAL ENERGY SYSTEMS INC	\$531.00	\$531.00	\$0.00
101398	02/16/2010	Reconciled		02/22/2010	Accounts Payable	KENDALL, LOWELL, S.	\$504.60	\$504.60	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101399	02/16/2010	Reconciled		02/25/2010	Accounts Payable	TRAVIS COUNTY CLERK	\$370.00	\$370.00	\$0.00
101400	02/16/2010	Reconciled		02/25/2010	Accounts Payable	ID VILLE	\$33.50	\$33.50	\$0.00
101401	02/16/2010	Reconciled		02/26/2010	Accounts Payable	ZARATE, PATTON, L.	\$500.00	\$500.00	\$0.00
101402	02/16/2010	Reconciled		03/24/2010	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	\$115.00	\$115.00	\$0.00
101403	02/16/2010	Reconciled		02/24/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$12,342.15	\$12,342.15	\$0.00
101404	02/16/2010	Reconciled		02/25/2010	Accounts Payable	AT&T MOBILITY	\$214.60	\$214.60	\$0.00
101405	02/16/2010	Reconciled		02/25/2010	Accounts Payable	AT&T MOBILITY	\$83.58	\$83.58	\$0.00
101406	02/16/2010	Reconciled		02/25/2010	Accounts Payable	AT&T MOBILITY	\$32.90	\$32.90	\$0.00
101407	02/16/2010	Reconciled		02/26/2010	Accounts Payable	AT&T MOBILITY	\$102.73	\$102.73	\$0.00
101408	02/16/2010	Reconciled		02/25/2010	Accounts Payable	AT&T MOBILITY	\$63.56	\$63.56	\$0.00
101409	02/16/2010	Reconciled		02/25/2010	Accounts Payable	AT&T MOBILITY	\$141.47	\$141.47	\$0.00
101410	02/16/2010	Reconciled		02/18/2010	Accounts Payable	GARCIA, LIDIA	\$60.00	\$60.00	\$0.00
101411	02/16/2010	Reconciled		03/05/2010	Accounts Payable	TCJIUG	\$400.00	\$400.00	\$0.00
101412	02/16/2010	Reconciled		02/23/2010	Accounts Payable	TYLER TECHNOLOGIES	\$4,470.34	\$4,470.34	\$0.00
101413	02/16/2010	Reconciled		02/17/2010	Accounts Payable	VISA	\$1,059.41	\$1,059.41	\$0.00
101414	02/16/2010	Reconciled		02/22/2010	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,600.00	\$1,600.00	\$0.00
101415	02/16/2010	Reconciled		02/26/2010	Accounts Payable	CTAT	\$225.00	\$225.00	\$0.00
101416	02/16/2010	Reconciled		03/10/2010	Accounts Payable	A BAIL BONDS	\$30.00	\$30.00	\$0.00
101417	02/16/2010	Reconciled		03/12/2010	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	\$325.00	\$325.00	\$0.00
101418	02/16/2010	Reconciled		03/12/2010	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	\$325.00	\$325.00	\$0.00
101419	02/16/2010	Reconciled		02/23/2010	Accounts Payable	RIVIERA FINANCE	\$1,926.81	\$1,926.81	\$0.00
101420	02/16/2010	Reconciled		02/19/2010	Accounts Payable	JONES, SHERRY	\$20.40	\$20.40	\$0.00
101421	02/16/2010	Reconciled		02/22/2010	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$12,080.00	\$12,080.00	\$0.00
101422	02/16/2010	Reconciled		02/22/2010	Accounts Payable	BERTLING SERVICES	\$74.52	\$74.52	\$0.00
101423	02/16/2010	Reconciled		02/22/2010	Accounts Payable	EAGLE CONTRUCTION & ENVIRONMENTAL SERVICES	\$1,218.74	\$1,218.74	\$0.00
101424	02/16/2010	Reconciled		03/03/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$127.50	\$127.50	\$0.00
101425	02/16/2010	Reconciled		02/24/2010	Accounts Payable	ZAMORA & SCHOON,PLLC	\$1,075.00	\$1,075.00	\$0.00
101426	02/16/2010	Reconciled		02/22/2010	Accounts Payable	LANTY, ALLISON	\$2,817.30	\$2,817.30	\$0.00
101427	02/16/2010	Reconciled		02/22/2010	Accounts Payable	HILLE, THOMAS	\$125.00	\$125.00	\$0.00
101428	02/16/2010	Reconciled		02/23/2010	Accounts Payable	VELASQUEZ, BRANDEE	\$25.00	\$25.00	\$0.00
101429	02/16/2010	Reconciled		02/22/2010	Accounts Payable	COMPLEX PRINTING INC	\$4,512.62	\$4,512.62	\$0.00
101430	02/16/2010	Reconciled		02/22/2010	Accounts Payable	STONE, KRISTY, N.	\$300.00	\$300.00	\$0.00
101431	02/16/2010	Reconciled		02/23/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
101432	02/16/2010	Reconciled		02/19/2010	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$3,484.79	\$3,484.79	\$0.00
101433	02/16/2010	Reconciled		02/22/2010	Accounts Payable	SUAREZ ELECTRIC MOTORS	\$97.65	\$97.65	\$0.00
101434	02/16/2010	Reconciled		02/23/2010	Accounts Payable	PRECISION DYNAMICS CORPORATION	\$31.49	\$31.49	\$0.00
101435	02/16/2010	Reconciled		02/26/2010	Accounts Payable	SCHULZE, DANIEL, H	\$250.00	\$250.00	\$0.00
101436	02/16/2010	Reconciled		02/22/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$99.80	\$99.80	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101437	02/16/2010	Reconciled		02/25/2010	Accounts Payable	EXTENSION ACCOUNT #255003	\$60.00	\$60.00	\$0.00
101438	02/16/2010	Reconciled		02/26/2010	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
101439	02/16/2010	Reconciled		02/22/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$174.57	\$174.57	\$0.00
101440	02/16/2010	Reconciled		02/22/2010	Accounts Payable	VOLK, DAVID	\$186.60	\$186.60	\$0.00
101441	02/16/2010	Reconciled		02/22/2010	Accounts Payable	FAIRWAY	\$354.90	\$354.90	\$0.00
101442	02/16/2010	Reconciled		02/18/2010	Accounts Payable	THE OLD LAW FIRM PC	\$3,256.49	\$3,256.49	\$0.00
101443	02/16/2010	Reconciled		03/04/2010	Accounts Payable	FIRST AID & SAFETY ONLINE INC	\$162.58	\$162.58	\$0.00
101444	02/16/2010	Reconciled		02/24/2010	Accounts Payable	DAVENPORT, INGRID	\$19.60	\$19.60	\$0.00
101445	02/16/2010	Reconciled		02/26/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$200.00	\$200.00	\$0.00
101446	02/16/2010	Reconciled		02/22/2010	Accounts Payable	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	\$10.06	\$10.06	\$0.00
101447	02/16/2010	Reconciled		02/26/2010	Accounts Payable	BIRCH COMMUNICATIONS INC	\$71.23	\$71.23	\$0.00
101449	02/16/2010	Reconciled		03/01/2010	Accounts Payable	HINES, HEATHER, KAY	\$600.00	\$600.00	\$0.00
101450	02/16/2010	Reconciled		02/18/2010	Accounts Payable	DESIGN ELECTRONICS	\$7,366.50	\$7,366.50	\$0.00
101451	02/16/2010	Reconciled		02/23/2010	Accounts Payable	SOYARS LAW OFFICE PC	\$1,010.40	\$1,010.40	\$0.00
101452	02/16/2010	Reconciled		02/22/2010	Accounts Payable	HINES, MELISSA	\$600.00	\$600.00	\$0.00
101453	02/16/2010	Reconciled		02/18/2010	Accounts Payable	SANTOS ELECTRICAL	\$4,250.00	\$4,250.00	\$0.00
101454	02/16/2010	Reconciled		02/23/2010	Accounts Payable	MAGNATAG	\$757.38	\$757.38	\$0.00
101455	02/16/2010	Reconciled		03/15/2010	Accounts Payable	CALDWELL, KRIST	\$100.00	\$100.00	\$0.00
101477	02/23/2010	Reconciled		03/03/2010	Accounts Payable	ALAMO IRON WORKS INC	\$714.88	\$714.88	\$0.00
101478	02/23/2010	Reconciled		02/24/2010	Accounts Payable	MURPHY, OCTAVIA	\$305.00	\$305.00	\$0.00
101479	02/23/2010	Reconciled		02/26/2010	Accounts Payable	CULLIGAN	\$100.35	\$100.35	\$0.00
101480	02/23/2010	Reconciled		03/02/2010	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
101481	02/23/2010	Reconciled		03/02/2010	Accounts Payable	BIZ DOC	\$1,341.90	\$1,341.90	\$0.00
101482	02/23/2010	Reconciled		03/15/2010	Accounts Payable	MORRIS, THOMAS	\$500.00	\$500.00	\$0.00
101483	02/23/2010	Reconciled		03/02/2010	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$219.60	\$219.60	\$0.00
101484	02/23/2010	Reconciled		03/01/2010	Accounts Payable	PATTILLO, VICKI	\$400.00	\$400.00	\$0.00
101485	02/23/2010	Reconciled		02/25/2010	Accounts Payable	ALM ELECTRIC INC.	\$1,658.13	\$1,658.13	\$0.00
101486	02/23/2010	Reconciled		03/01/2010	Accounts Payable	CARQUEST AUTO PARTS	\$6,260.38	\$6,260.38	\$0.00
101487	02/23/2010	Reconciled		03/02/2010	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$186.83	\$186.83	\$0.00
101488	02/23/2010	Reconciled		02/26/2010	Accounts Payable	CITY OF SEGUIN	\$103.84	\$103.84	\$0.00
101489	02/23/2010	Reconciled		02/26/2010	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
101490	02/23/2010	Reconciled		03/02/2010	Accounts Payable	EXXONMOBIL	\$89.17	\$89.17	\$0.00
101491	02/23/2010	Reconciled		03/10/2010	Accounts Payable	RICKHOFF, GERRY	\$2,508.00	\$2,508.00	\$0.00
101492	02/23/2010	Reconciled		02/26/2010	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$24.99	\$24.99	\$0.00
101493	02/23/2010	Reconciled		03/02/2010	Accounts Payable	BEAR GRAPHICS INC	\$225.00	\$225.00	\$0.00
101494	02/23/2010	Reconciled		03/03/2010	Accounts Payable	CMC METAL RECYCLING	\$74.38	\$74.38	\$0.00
101495	02/23/2010	Reconciled		02/25/2010	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
101496	02/23/2010	Reconciled		03/08/2010	Accounts Payable	SOUTH TEXAS COUNTY JUDGES &	\$300.00	\$300.00	\$0.00
101497	02/23/2010	Reconciled		02/25/2010	Accounts Payable	SPRINGS HILL WATER	\$86.27	\$86.27	\$0.00
101498	02/23/2010	Reconciled		03/01/2010	Accounts Payable	WEST GROUP	\$162.00	\$162.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101499	02/23/2010	Reconciled		03/01/2010	Accounts Payable	T A B C	\$20,437.00	\$20,437.00	\$0.00
101500	02/23/2010	Reconciled		03/01/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$230.00	\$230.00	\$0.00
101501	02/23/2010	Reconciled		03/01/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$225.00	\$225.00	\$0.00
101502	02/23/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS ASSOC FOR COURT ADMINISTRATION	\$75.00	\$75.00	\$0.00
101503	02/23/2010	Reconciled		03/15/2010	Accounts Payable	U S POSTMASTER	\$3,566.25	\$3,566.25	\$0.00
101504	02/23/2010	Reconciled		03/02/2010	Accounts Payable	U S POSTMASTER	\$840.00	\$840.00	\$0.00
101505	02/23/2010	Reconciled		03/04/2010	Accounts Payable	AT&T MOBILITY	\$92.59	\$92.59	\$0.00
101506	02/23/2010	Reconciled		02/26/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$817.67	\$817.67	\$0.00
101507	02/23/2010	Reconciled		03/01/2010	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
101508	02/23/2010	Reconciled		03/01/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$340.27	\$340.27	\$0.00
101509	02/23/2010	Reconciled		03/01/2010	Accounts Payable	BOB BARKER COMPANY INC	\$3,465.00	\$3,465.00	\$0.00
101510	02/23/2010	Reconciled		02/26/2010	Accounts Payable	JANDT AND JANDT	\$505.20	\$505.20	\$0.00
101511	02/23/2010	Reconciled		03/03/2010	Accounts Payable	UP'S AND GROUNDS	\$54.44	\$54.44	\$0.00
101512	02/23/2010	Reconciled		03/01/2010	Accounts Payable	CEMEX USA	\$183.60	\$183.60	\$0.00
101513	02/23/2010	Reconciled		03/05/2010	Accounts Payable	RAETZSCH, A., ROBERT	\$682.00	\$682.00	\$0.00
101514	02/23/2010	Reconciled		03/01/2010	Accounts Payable	EASY DRIVE	\$43.00	\$43.00	\$0.00
101515	02/23/2010	Reconciled		03/01/2010	Accounts Payable	LASER SERVICE USA INC	\$340.00	\$340.00	\$0.00
101516	02/23/2010	Reconciled		03/01/2010	Accounts Payable	SIGN MAN, THE	\$2,411.16	\$2,411.16	\$0.00
101517	02/23/2010	Reconciled		03/01/2010	Accounts Payable	COLORADO MATERIALS LTD	\$63,863.28	\$63,863.28	\$0.00
101518	02/23/2010	Reconciled		03/12/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$805.44	\$805.44	\$0.00
101519	02/23/2010	Reconciled		03/01/2010	Accounts Payable	SIMPLEXGRINNELL LP	\$2,610.00	\$2,610.00	\$0.00
101520	02/23/2010	Reconciled		03/04/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$8,717.93	\$8,717.93	\$0.00
101521	02/23/2010	Reconciled		03/02/2010	Accounts Payable	OFFICE DEPOT	\$345.50	\$345.50	\$0.00
101522	02/23/2010	Reconciled		03/01/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$12.57	\$12.57	\$0.00
101523	02/23/2010	Reconciled		03/02/2010	Accounts Payable	TSC STORES	\$51.98	\$51.98	\$0.00
101524	02/23/2010	Reconciled		03/01/2010	Accounts Payable	POWERPLAN OIB	\$71.75	\$71.75	\$0.00
101525	02/23/2010	Reconciled		03/02/2010	Accounts Payable	INTERSTATE BILLING SERVICE	\$53.95	\$53.95	\$0.00
101526	02/23/2010	Reconciled		03/01/2010	Accounts Payable	FOURTH COURT OF APPEALS	\$722.91	\$722.91	\$0.00
101527	02/23/2010	Reconciled		03/02/2010	Accounts Payable	WASTE MANAGEMENT	\$317.55	\$317.55	\$0.00
101528	02/23/2010	Reconciled		03/02/2010	Accounts Payable	POSTON EQUIPMENT SALES INC	\$444.16	\$444.16	\$0.00
101529	02/23/2010	Reconciled		03/01/2010	Accounts Payable	DOCUMATION INC	\$115.00	\$115.00	\$0.00
101530	02/23/2010	Reconciled		03/01/2010	Accounts Payable	EAGLE RENTALS INC	\$13.46	\$13.46	\$0.00
101531	02/23/2010	Reconciled		03/01/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$925.00	\$925.00	\$0.00
101532	02/23/2010	Reconciled		03/01/2010	Accounts Payable	JOHNSON OIL COMPANY	\$48,484.90	\$48,484.90	\$0.00
101533	02/23/2010	Reconciled		03/15/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$540.25	\$540.25	\$0.00
101534	02/23/2010	Reconciled		02/26/2010	Accounts Payable	DAHILL INDUSTRIES	\$1,697.95	\$1,697.95	\$0.00
101535	02/23/2010	Reconciled		03/02/2010	Accounts Payable	LEXIS-NEXIS	\$64.00	\$64.00	\$0.00
101536	02/23/2010	Reconciled		03/08/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,303.19	\$2,303.19	\$0.00
101537	02/23/2010	Reconciled		03/10/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$130.00	\$130.00	\$0.00
101538	02/23/2010	Reconciled		03/09/2010	Accounts Payable	NELSON, KAREN, K.	\$67.80	\$67.80	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101539	02/23/2010	Reconciled		03/02/2010	Accounts Payable	HOME DEPOT / GECF	\$18.81	\$18.81	\$0.00
101540	02/23/2010	Reconciled		02/25/2010	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
101541	02/23/2010	Reconciled		02/25/2010	Accounts Payable	FRED'S GARAGE	\$248.85	\$248.85	\$0.00
101542	02/23/2010	Reconciled		02/26/2010	Accounts Payable	S & P COMMUNICATIONS	\$1,733.03	\$1,733.03	\$0.00
101543	02/23/2010	Reconciled		03/11/2010	Accounts Payable	WAYLAND, RANDI	\$39.00	\$39.00	\$0.00
101544	02/23/2010	Reconciled		03/01/2010	Accounts Payable	GULF COAST PAPER CO.	\$1,606.05	\$1,606.05	\$0.00
101545	02/23/2010	Reconciled		03/02/2010	Accounts Payable	TX CONF OF URBAN COUNTIES	\$121,816.00	\$121,816.00	\$0.00
101546	02/23/2010	Reconciled		03/01/2010	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
101547	02/23/2010	Reconciled		03/02/2010	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$1,327.00	\$1,327.00	\$0.00
101548	02/23/2010	Reconciled		02/26/2010	Accounts Payable	NEW BRAUNFELS UTILITIES	\$24.57	\$24.57	\$0.00
101549	02/23/2010	Reconciled		03/01/2010	Accounts Payable	MARTIN MARIETTA MATERIALS	\$3,637.44	\$3,637.44	\$0.00
101550	02/23/2010	Reconciled		03/01/2010	Accounts Payable	CPL RETAIL ENERGY	\$48.15	\$48.15	\$0.00
101551	02/23/2010	Reconciled		03/03/2010	Accounts Payable	KIEL, TERESA	\$165.68	\$165.68	\$0.00
101552	02/23/2010	Reconciled		03/01/2010	Accounts Payable	JONES, GINA	\$1,007.80	\$1,007.80	\$0.00
101553	02/23/2010	Reconciled		03/01/2010	Accounts Payable	CENTERPOINT ENERGY	\$230.61	\$230.61	\$0.00
101554	02/23/2010	Reconciled		02/26/2010	Accounts Payable	SANIVAC/DAVIS	\$2,586.16	\$2,586.16	\$0.00
101555	02/23/2010	Reconciled		03/02/2010	Accounts Payable	MOBILEX USA	\$810.00	\$810.00	\$0.00
101556	02/23/2010	Reconciled		02/26/2010	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
101557	02/23/2010	Reconciled		03/01/2010	Accounts Payable	VERIZON WIRELESS	\$188.35	\$188.35	\$0.00
101558	02/23/2010	Reconciled		03/16/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$175.00	\$175.00	\$0.00
101559	02/23/2010	Reconciled		03/01/2010	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$108.20	\$108.20	\$0.00
101560	02/23/2010	Reconciled		03/02/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$800.00	\$800.00	\$0.00
101561	02/23/2010	Reconciled		03/01/2010	Accounts Payable	GCS SYSTEMS INC	\$1,854.00	\$1,854.00	\$0.00
101562	02/23/2010	Reconciled		03/03/2010	Accounts Payable	LEXIS NEXIS	\$50.00	\$50.00	\$0.00
101563	02/23/2010	Reconciled		03/01/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$943.92	\$943.92	\$0.00
101564	02/23/2010	Reconciled		04/19/2010	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$1,200.00	\$1,200.00	\$0.00
101565	02/23/2010	Reconciled		03/02/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$682.00	\$682.00	\$0.00
101566	02/23/2010	Reconciled		02/26/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$2,193.75	\$2,193.75	\$0.00
101567	02/23/2010	Reconciled		03/02/2010	Accounts Payable	JONES, D'LOIS, L.	\$990.00	\$990.00	\$0.00
101568	02/23/2010	Reconciled		03/04/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$605.80	\$605.80	\$0.00
101569	02/23/2010	Reconciled		03/04/2010	Accounts Payable	ALBERT STERLING & ASSOCIATES INC	\$569.75	\$569.75	\$0.00
101570	02/23/2010	Reconciled		03/03/2010	Accounts Payable	XPRESS TRUCK ACCESSORIES	\$658.53	\$658.53	\$0.00
101571	02/23/2010	Reconciled		03/29/2010	Accounts Payable	SULLIVAN CONTRACTING SERVICE LLC	\$275.00	\$275.00	\$0.00
101572	02/23/2010	Reconciled		03/02/2010	Accounts Payable	MOMAR	\$2,586.16	\$2,586.16	\$0.00
101573	02/23/2010	Reconciled		02/23/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$239.00	\$239.00	\$0.00
101574	02/23/2010	Reconciled		02/26/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$120.00	\$120.00	\$0.00
101575	02/23/2010	Reconciled		03/23/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$9,000.00	\$9,000.00	\$0.00
101576	02/23/2010	Reconciled		03/02/2010	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$404.08	\$404.08	\$0.00
101577	02/23/2010	Reconciled		02/25/2010	Accounts Payable	LOPEZ, JESUS	\$500.00	\$500.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101578	02/23/2010	Reconciled		03/01/2010	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$38,005.29	\$38,005.29	\$0.00
101579	02/23/2010	Reconciled		03/02/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$481.00	\$481.00	\$0.00
101580	02/23/2010	Reconciled		03/01/2010	Accounts Payable	MORRIS GLASS	\$223.77	\$223.77	\$0.00
101581	02/23/2010	Reconciled		03/03/2010	Accounts Payable	BCC INTERNATIONAL	\$300.00	\$300.00	\$0.00
101582	02/23/2010	Reconciled		03/02/2010	Accounts Payable	SOUTHERN TIRE MART	\$148.00	\$148.00	\$0.00
101583	02/23/2010	Reconciled		03/01/2010	Accounts Payable	KENDALL, LOWELL, S.	\$400.00	\$400.00	\$0.00
101584	02/23/2010	Reconciled		02/26/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$5.48	\$5.48	\$0.00
101585	02/23/2010	Reconciled		02/25/2010	Accounts Payable	CASTLEBERRY, BREANNA	\$20.00	\$20.00	\$0.00
101586	02/23/2010	Reconciled		03/22/2010	Accounts Payable	MILLAN, JAMES, E.	\$850.00	\$850.00	\$0.00
101587	02/23/2010	Reconciled		03/08/2010	Accounts Payable	MARRIOTT WARDMAN PARK HOTEL	\$476.32	\$476.32	\$0.00
101588	02/23/2010	Reconciled		02/24/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$865.40	\$865.40	\$0.00
101589	02/23/2010	Reconciled		03/08/2010	Accounts Payable	TELCOMTEX COMMUNICATIONS INCORPORATED	\$55.25	\$55.25	\$0.00
101590	02/23/2010	Reconciled		03/01/2010	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	\$505.00	\$505.00	\$0.00
101591	02/23/2010	Reconciled		02/26/2010	Accounts Payable	GRANTWORKS	\$2,700.00	\$2,700.00	\$0.00
101592	02/23/2010	Reconciled		03/01/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$925.00	\$925.00	\$0.00
101593	02/23/2010	Reconciled		03/02/2010	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$160.75	\$160.75	\$0.00
101594	02/23/2010	Reconciled		02/26/2010	Accounts Payable	LANTY, ALLISON	\$1,031.80	\$1,031.80	\$0.00
101595	02/23/2010	Reconciled		02/26/2010	Accounts Payable	WATTS, MIKE	\$71.00	\$71.00	\$0.00
101596	02/23/2010	Reconciled		02/26/2010	Accounts Payable	HILLE, THOMAS	\$625.00	\$625.00	\$0.00
101597	02/23/2010	Reconciled		03/03/2010	Accounts Payable	LONE STAR PROPANE	\$354.04	\$354.04	\$0.00
101598	02/23/2010	Reconciled		02/26/2010	Accounts Payable	M & S ENGINEERING LLC	\$27,746.25	\$27,746.25	\$0.00
101599	02/23/2010	Reconciled		03/03/2010	Accounts Payable	JARMON, JAMISSA, LYNNE	\$454.00	\$454.00	\$0.00
101600	02/23/2010	Reconciled		02/26/2010	Accounts Payable	SCHULZE, DANIEL, H	\$350.00	\$350.00	\$0.00
101601	02/23/2010	Reconciled		03/02/2010	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	\$101.00	\$101.00	\$0.00
101602	02/23/2010	Reconciled		03/01/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
101603	02/23/2010	Reconciled		03/02/2010	Accounts Payable	OFFICE FURNITURE INTERIORS INC	\$499.00	\$499.00	\$0.00
101604	02/23/2010	Reconciled		02/25/2010	Accounts Payable	FINISH LINE CONSTRUCTION SERVICES LLC	\$1,848.00	\$1,848.00	\$0.00
101605	02/23/2010	Reconciled		03/11/2010	Accounts Payable	SHERATON DALLAS HOTEL	\$445.05	\$445.05	\$0.00
101606	02/23/2010	Reconciled		02/25/2010	Accounts Payable	THE OLD LAW FIRM PC	\$2,276.20	\$2,276.20	\$0.00
101607	02/23/2010	Reconciled		02/26/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$950.00	\$950.00	\$0.00
101608	02/23/2010	Reconciled		03/02/2010	Accounts Payable	PEREZ, ADRIAN	\$375.00	\$375.00	\$0.00
101609	02/23/2010	Reconciled		03/01/2010	Accounts Payable	LONGHORN PROPANE, LP	\$383.67	\$383.67	\$0.00
101610	02/23/2010	Reconciled		02/26/2010	Accounts Payable	AMBROSINO, ROBERTO	\$525.00	\$525.00	\$0.00
101611	02/23/2010	Reconciled		03/09/2010	Accounts Payable	BANTA, LINDA	\$100.00	\$100.00	\$0.00
101612	02/23/2010	Reconciled		03/01/2010	Accounts Payable	DISHER, DAVID, A.	\$518.99	\$518.99	\$0.00
101613	02/23/2010	Reconciled		03/01/2010	Accounts Payable	REESE ESCOBAR & WILLIAMSON LLP	\$1,607.72	\$1,607.72	\$0.00
101614	02/23/2010	Reconciled		03/01/2010	Accounts Payable	HINES, HEATHER, KAY	\$1,000.00	\$1,000.00	\$0.00

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101615	02/23/2010	Reconciled		03/02/2010	Accounts Payable	WEST GOVERNMENT SERVICES	\$411.60	\$411.60	\$0.00
101616	02/23/2010	Reconciled		03/05/2010	Accounts Payable	SOYARS LAW OFFICE PC	\$515.00	\$515.00	\$0.00
101617	02/23/2010	Reconciled		03/01/2010	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$1,000.00	\$1,000.00	\$0.00
101618	02/23/2010	Reconciled		03/03/2010	Accounts Payable	WOLTERS KLUWER HEALTH INC	\$1,800.00	\$1,800.00	\$0.00
101619	02/23/2010	Reconciled		03/10/2010	Accounts Payable	COURT REPORTING SEMINARS OF TEXAS	\$175.00	\$175.00	\$0.00
101620	02/23/2010	Reconciled		03/05/2010	Accounts Payable	CONFERENCE ON CRIMES AGAINST WOMEN	\$350.00	\$350.00	\$0.00
101621	02/23/2010	Reconciled		03/01/2010	Accounts Payable	PARKER, CHARLES	\$1,000.00	\$1,000.00	\$0.00
Type Check Totals:					511 Transactions		\$1,087,050.51	\$1,087,050.51	\$0.00
<u>EFT</u>									
63	02/01/2010	Reconciled		02/28/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$193,368.72	\$193,368.72	\$0.00
64	02/01/2010	Reconciled		02/28/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$46,206.49	\$46,206.49	\$0.00
65	02/01/2010	Reconciled		02/28/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$1,588.91	\$1,588.91	\$0.00
67	02/22/2010	Reconciled		02/28/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$495.25	\$495.25	\$0.00
68	02/22/2010	Reconciled		02/28/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.48)	(\$2.48)	\$0.00
Type EFT Totals:					5 Transactions		\$241,656.89	\$241,656.89	\$0.00
APCA - General Operating Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	511	\$1,087,050.51	\$1,087,050.51
	Total	511	\$1,087,050.51	\$1,087,050.51
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	\$241,656.89	\$241,656.89
	Total	5	\$241,656.89	\$241,656.89
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	516	\$1,328,707.40	\$1,328,707.40
	Total	516	\$1,328,707.40	\$1,328,707.40

EBA - Employee Benefits Fund

Check

3173	02/02/2010	Reconciled		01/31/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$909.68	\$909.68	\$0.00
3174	02/16/2010	Reconciled		02/28/2010	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3175	02/16/2010	Reconciled		02/28/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3176	02/16/2010	Reconciled		02/28/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$64,260.88	\$64,260.88	\$0.00
3177	02/16/2010	Reconciled		02/28/2010	Accounts Payable	CONEXIS	\$483.50	\$483.50	\$0.00
Type Check Totals:					5 Transactions		\$67,330.26	\$67,330.26	\$0.00
<u>EFT</u>									
228	02/15/2010	Reconciled		02/28/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$60,429.03	\$60,429.03	\$0.00
229	02/09/2010	Reconciled		02/28/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$58,601.38	\$58,601.38	\$0.00

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
230	02/02/2010	Reconciled		02/28/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$54,421.86	\$54,421.86	\$0.00
231	02/24/2010	Reconciled		02/28/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$38,824.97	\$38,824.97	\$0.00
233	02/15/2010	Reconciled		02/28/2010	Accounts Payable	CAREMARK	\$46,458.72	\$46,458.72	\$0.00
234	02/05/2010	Reconciled		02/28/2010	Accounts Payable	CAREMARK	\$26,403.76	\$26,403.76	\$0.00
Type EFT Totals:					6 Transactions		\$285,139.72	\$285,139.72	\$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	\$67,330.26	\$67,330.26
	Total	5	\$67,330.26	\$67,330.26
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	\$285,139.72	\$285,139.72
	Total	6	\$285,139.72	\$285,139.72
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	11	\$352,469.98	\$352,469.98
	Total	11	\$352,469.98	\$352,469.98

PCA - Payroll Clearing Account

Check

100939	02/01/2010	Reconciled		02/09/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,853.32	\$1,853.32	\$0.00
100992	02/12/2010	Reconciled		02/19/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$154,210.36	\$154,210.36	\$0.00
100993	02/12/2010	Reconciled		02/18/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
100994	02/12/2010	Reconciled		02/17/2010	Accounts Payable	TAVIE MURPHY	\$2,292.00	\$2,292.00	\$0.00
100995	02/12/2010	Reconciled		02/17/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$230.00	\$230.00	\$0.00
100996	02/12/2010	Reconciled		02/22/2010	Accounts Payable	VALIC	\$1,680.34	\$1,680.34	\$0.00
100997	02/12/2010	Reconciled		02/17/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,793.59	\$1,793.59	\$0.00
100998	02/12/2010	Reconciled		02/17/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,793.59	\$1,793.59	\$0.00
100999	02/12/2010	Reconciled		02/17/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
101000	02/12/2010	Reconciled		02/22/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
101001	02/12/2010	Reconciled		03/08/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
101002	02/12/2010	Reconciled		02/17/2010	Accounts Payable	AFLAC	\$18,688.40	\$18,688.40	\$0.00
101003	02/19/2010	Reconciled		02/26/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,824.28	\$1,824.28	\$0.00
101072	02/26/2010	Reconciled		03/01/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$156,344.64	\$156,344.64	\$0.00
101073	02/26/2010	Reconciled		03/05/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
101074	02/26/2010	Reconciled		03/02/2010	Accounts Payable	TAVIE MURPHY	\$2,292.00	\$2,292.00	\$0.00
101075	02/26/2010	Reconciled		03/02/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$190.00	\$190.00	\$0.00
101076	02/26/2010	Reconciled		03/05/2010	Accounts Payable	VALIC	\$1,680.34	\$1,680.34	\$0.00
101077	02/26/2010	Reconciled		03/02/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
101078	02/26/2010	Reconciled		03/04/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
101079	02/26/2010	Reconciled		03/08/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
Type Check Totals:					21 Transactions		\$345,693.48	\$345,693.48	\$0.00

GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<u>EFT</u>									
20544	02/01/2010	Reconciled		02/28/2010	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$111.91	\$111.91	\$0.00
20545	02/01/2010	Reconciled		02/28/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$103.98	\$103.98	\$0.00
21116	02/12/2010	Reconciled		02/28/2010	Payroll Check	Dean, Lorna, Lynn	\$827.42	\$827.42	\$0.00
21129	02/12/2010	Reconciled		02/28/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,943.83	\$1,943.83	\$0.00
21130	02/12/2010	Reconciled		02/28/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$2,989.75	\$2,989.75	\$0.00
21131	02/12/2010	Reconciled		02/28/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$201,756.91	\$201,756.91	\$0.00
21132	02/12/2010	Reconciled		02/28/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,399.94	\$8,399.94	\$0.00
21702	02/26/2010	Reconciled		02/28/2010	Payroll Check	Dean, Lorna, Lynn	\$827.42	\$827.42	\$0.00
21717	02/26/2010	Reconciled		02/28/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$2,023.83	\$2,023.83	\$0.00
21718	02/26/2010	Reconciled		02/28/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$2,989.75	\$2,989.75	\$0.00
21719	02/26/2010	Reconciled		03/31/2010	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,923.57	\$1,923.57	\$0.00
21720	02/26/2010	Reconciled		03/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$202,085.33	\$202,085.33	\$0.00
21721	02/26/2010	Reconciled		02/28/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,542.24	\$8,542.24	\$0.00
Type EFT Totals:					13 Transactions		\$434,525.88	\$434,525.88	\$0.00
PCA - Payroll Clearing Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	21	\$345,693.48	\$345,693.48
	Total	21	\$345,693.48	\$345,693.48
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	13	\$434,525.88	\$434,525.88
	Total	13	\$434,525.88	\$434,525.88
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	34	\$780,219.36	\$780,219.36
	Total	34	\$780,219.36	\$780,219.36

WC - Workers' Compensation Fund

Check

7096	02/16/2010	Reconciled		02/28/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$19,759.36	\$19,759.36	\$0.00
Type Check Totals:					1 Transactions		\$19,759.36	\$19,759.36	\$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$19,759.36	\$19,759.36
	Total	1	\$19,759.36	\$19,759.36
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$19,759.36	\$19,759.36
	Total	1	\$19,759.36	\$19,759.36

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	538	\$1,519,833.61	\$1,519,833.61
	Total	538	\$1,519,833.61	\$1,519,833.61
	Reconciled	24	\$961,322.49	\$961,322.49

GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 2/1/2010 - To Payment Date: 2/28/2010

All	Total Status	24 Count	\$961,322.49 Transaction Amount	\$961,322.49 Reconciled Amount
	Reconciled	562	\$2,481,156.10	\$2,481,156.10
	Total	562	\$2,481,156.10	\$2,481,156.10