

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 1/1/2010 - To Payment Date: 1/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
100518	01/05/2010	Reconciled		01/11/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$546.90	\$546.90	\$0.00
100519	01/05/2010	Reconciled		01/15/2010	Accounts Payable	RUBEN AUTO CENTER	\$100.00	\$100.00	\$0.00
100520	01/05/2010	Reconciled		01/12/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$4,052.96	\$4,052.96	\$0.00
100521	01/05/2010	Reconciled		01/07/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$38.48	\$38.48	\$0.00
100522	01/05/2010	Reconciled		01/08/2010	Accounts Payable	BIZ DOC	\$60.76	\$60.76	\$0.00
100523	01/05/2010	Reconciled		01/22/2010	Accounts Payable	MORRIS, THOMAS	\$750.00	\$750.00	\$0.00
100524	01/05/2010	Reconciled		01/21/2010	Accounts Payable	HERRMANN, CHERYL	\$24.20	\$24.20	\$0.00
100525	01/05/2010	Reconciled		01/11/2010	Accounts Payable	CARTER'S TIRE CENTER INC	\$54.95	\$54.95	\$0.00
100526	01/05/2010	Reconciled		01/11/2010	Accounts Payable	MINATRA, BONNIE, C.	\$300.00	\$300.00	\$0.00
100527	01/05/2010	Reconciled		01/25/2010	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$23.40	\$23.40	\$0.00
100528	01/05/2010	Reconciled		01/07/2010	Accounts Payable	CITY OF SEGUIN	\$548.65	\$548.65	\$0.00
100529	01/05/2010	Reconciled		01/11/2010	Accounts Payable	CRYSTAL CLEAR WATER	\$32.62	\$32.62	\$0.00
100530	01/05/2010	Reconciled		01/07/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$57,241.58	\$57,241.58	\$0.00
100531	01/05/2010	Reconciled		01/15/2010	Accounts Payable	LOGSDON, STEVEN, A.	\$75.00	\$75.00	\$0.00
100532	01/05/2010	Reconciled		01/13/2010	Accounts Payable	EMPORIUM, THE	\$133.00	\$133.00	\$0.00
100533	01/05/2010	Reconciled		01/11/2010	Accounts Payable	ARMSTRONG VAUGHAN & ASSOC P.C.	\$10,000.00	\$10,000.00	\$0.00
100534	01/05/2010	Reconciled		01/12/2010	Accounts Payable	EXXONMOBIL	\$306.48	\$306.48	\$0.00
100535	01/05/2010	Reconciled		01/08/2010	Accounts Payable	CHEMSEARCH	\$2,071.93	\$2,071.93	\$0.00
100536	01/05/2010	Reconciled		01/11/2010	Accounts Payable	RICKHOFF, GERRY	\$2,305.00	\$2,305.00	\$0.00
100537	01/05/2010	Reconciled		01/07/2010	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$21.03	\$21.03	\$0.00
100538	01/05/2010	Reconciled		01/11/2010	Accounts Payable	POLLOCK BUSINESS FORMS	\$846.24	\$846.24	\$0.00
100539	01/05/2010	Reconciled		01/14/2010	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	\$205.52	\$205.52	\$0.00
100540	01/05/2010	Reconciled		01/13/2010	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,067.91	\$15,067.91	\$0.00
100541	01/05/2010	Reconciled		01/11/2010	Accounts Payable	IRVINE-KING, PATRICIA	\$450.00	\$450.00	\$0.00
100542	01/05/2010	Reconciled		01/07/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$164.33	\$164.33	\$0.00
100543	01/05/2010	Reconciled		01/07/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$45.00	\$45.00	\$0.00
100544	01/05/2010	Reconciled		01/08/2010	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
100545	01/05/2010	Reconciled		01/08/2010	Accounts Payable	TYLER TECHNOLOGIES INC	\$49,273.00	\$49,273.00	\$0.00
100546	01/05/2010	Reconciled		01/06/2010	Accounts Payable	SPRINGS HILL WATER	\$155.54	\$155.54	\$0.00
100547	01/05/2010	Reconciled		01/11/2010	Accounts Payable	WEST GROUP	\$5,974.50	\$5,974.50	\$0.00
100548	01/05/2010	Reconciled		01/11/2010	Accounts Payable	ZEP SALES & SERVICE	\$1,735.95	\$1,735.95	\$0.00
100549	01/05/2010	Reconciled		01/11/2010	Accounts Payable	XEROX CORP	\$31.10	\$31.10	\$0.00
100550	01/05/2010	Reconciled		01/07/2010	Accounts Payable	TRI STATE TRANSMISSION	\$3,763.21	\$3,763.21	\$0.00
100551	01/05/2010	Reconciled		01/08/2010	Accounts Payable	T A B C	\$7,137.25	\$7,137.25	\$0.00
100552	01/05/2010	Reconciled		01/11/2010	Accounts Payable	U S POSTMASTER	\$110.00	\$110.00	\$0.00
100553	01/05/2010	Reconciled		01/12/2010	Accounts Payable	WILSON CULVERTS INC	\$18,105.54	\$18,105.54	\$0.00
100554	01/05/2010	Reconciled		01/07/2010	Accounts Payable	G & K SERVICES INC	\$1,890.26	\$1,890.26	\$0.00

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100555	01/05/2010	Reconciled		01/12/2010	Accounts Payable	AT&T MOBILITY	\$263.21	\$263.21	\$0.00
100556	01/05/2010	Reconciled		01/12/2010	Accounts Payable	AT&T MOBILITY	\$46.42	\$46.42	\$0.00
100557	01/05/2010	Reconciled		01/12/2010	Accounts Payable	AT&T MOBILITY	\$2,292.07	\$2,292.07	\$0.00
100558	01/05/2010	Reconciled		01/07/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$2,256.25	\$2,256.25	\$0.00
100559	01/05/2010	Reconciled		01/08/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$210.50	\$210.50	\$0.00
100560	01/05/2010	Reconciled		01/11/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$66.00	\$66.00	\$0.00
100561	01/05/2010	Reconciled		01/07/2010	Accounts Payable	G T DISTRIBUTORS INC	\$4,566.56	\$4,566.56	\$0.00
100562	01/05/2010	Reconciled		01/11/2010	Accounts Payable	BOB BARKER COMPANY INC	\$25.95	\$25.95	\$0.00
100563	01/05/2010	Reconciled		01/11/2010	Accounts Payable	JANDT AND JANDT	\$800.00	\$800.00	\$0.00
100564	01/05/2010	Reconciled		01/11/2010	Accounts Payable	UP'S AND GROUNDS	\$109.92	\$109.92	\$0.00
100565	01/05/2010	Reconciled		01/11/2010	Accounts Payable	FRANK'S TRIM SHOP	\$230.00	\$230.00	\$0.00
100566	01/05/2010	Reconciled		01/11/2010	Accounts Payable	BEN E KEITH FOODS	\$10,033.21	\$10,033.21	\$0.00
100567	01/05/2010	Reconciled		01/15/2010	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
100568	01/05/2010	Reconciled		01/11/2010	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$603.07	\$603.07	\$0.00
100569	01/05/2010	Reconciled		01/08/2010	Accounts Payable	LASER SERVICE USA INC	\$462.00	\$462.00	\$0.00
100570	01/05/2010	Reconciled		01/20/2010	Accounts Payable	SIGN MAN, THE	\$1,081.24	\$1,081.24	\$0.00
100571	01/05/2010	Reconciled		01/19/2010	Accounts Payable	MOORE MEDICAL LLC	\$545.31	\$545.31	\$0.00
100572	01/05/2010	Reconciled		01/11/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$1,444.62	\$1,444.62	\$0.00
100573	01/05/2010	Reconciled		01/13/2010	Accounts Payable	INDUSTRIAL COMMUNICATIONS	\$632.30	\$632.30	\$0.00
100574	01/05/2010	Reconciled		01/11/2010	Accounts Payable	OFFICE DEPOT	\$6,315.26	\$6,315.26	\$0.00
100575	01/05/2010	Reconciled		01/11/2010	Accounts Payable	MAYLINE GROUP	\$1,170.75	\$1,170.75	\$0.00
100576	01/05/2010	Reconciled		01/08/2010	Accounts Payable	COLOR GRAPHICS	\$2,100.00	\$2,100.00	\$0.00
100577	01/05/2010	Reconciled		01/08/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$204.44	\$204.44	\$0.00
100578	01/05/2010	Reconciled		01/11/2010	Accounts Payable	DIETZ TRACTOR COMPANY	\$502.85	\$502.85	\$0.00
100579	01/05/2010	Reconciled		01/12/2010	Accounts Payable	TSC STORES	\$302.88	\$302.88	\$0.00
100580	01/05/2010	Reconciled		01/11/2010	Accounts Payable	POWERPLAN OIB	\$215.23	\$215.23	\$0.00
100581	01/05/2010	Reconciled		01/12/2010	Accounts Payable	INTERSTATE BILLING SERVICE	\$440.09	\$440.09	\$0.00
100582	01/05/2010	Reconciled		01/11/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$89.91	\$89.91	\$0.00
100583	01/05/2010	Reconciled		01/13/2010	Accounts Payable	WASTE MANAGEMENT	\$1,696.14	\$1,696.14	\$0.00
100584	01/05/2010	Reconciled		01/08/2010	Accounts Payable	BECKERS FEED & FERT. INC.	\$92.25	\$92.25	\$0.00
100585	01/05/2010	Reconciled		01/19/2010	Accounts Payable	JONES MCCLURE PUBLISHING	\$137.00	\$137.00	\$0.00
100586	01/05/2010	Reconciled		01/11/2010	Accounts Payable	INSTITUTE OF INTERNAL AUDIT, THE	\$100.00	\$100.00	\$0.00
100587	01/05/2010	Reconciled		01/11/2010	Accounts Payable	NATIONAL CRIME PREVENTION COUNCIL	\$2,416.21	\$2,416.21	\$0.00
100588	01/05/2010	Reconciled		01/07/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$227.04	\$227.04	\$0.00
100589	01/05/2010	Reconciled		02/16/2010	Accounts Payable	PEEPL'S WRECKER SERVICE	\$145.00	\$145.00	\$0.00
100590	01/05/2010	Reconciled		01/08/2010	Accounts Payable	JOHNSON OIL COMPANY	\$1,072.87	\$1,072.87	\$0.00
100591	01/05/2010	Reconciled		01/20/2010	Accounts Payable	CLAUDER, J., MARTIN	\$300.00	\$300.00	\$0.00
100592	01/05/2010	Reconciled		01/07/2010	Accounts Payable	COPADO, GILBERTO, H.	\$600.00	\$600.00	\$0.00
100593	01/05/2010	Reconciled		01/13/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,448.90	\$2,448.90	\$0.00

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100594	01/05/2010	Reconciled		01/11/2010	Accounts Payable	NELSON, KAREN, K.	\$37.29	\$37.29	\$0.00
100595	01/05/2010	Reconciled		01/07/2010	Accounts Payable	DWYER, ROBIN, V.	\$650.00	\$650.00	\$0.00
100596	01/05/2010	Reconciled		01/08/2010	Accounts Payable	HOME DEPOT / GECF	\$653.34	\$653.34	\$0.00
100597	01/05/2010	Reconciled		01/08/2010	Accounts Payable	ARROW MAGNOLIA	\$922.68	\$922.68	\$0.00
100598	01/05/2010	Reconciled		01/12/2010	Accounts Payable	KUVET, BARBARA, TREVINO	\$250.00	\$250.00	\$0.00
100599	01/05/2010	Reconciled		01/08/2010	Accounts Payable	SEGUIN CHEVROLET	\$43.53	\$43.53	\$0.00
100600	01/05/2010	Reconciled		01/12/2010	Accounts Payable	FASTENAL COMPANY	\$567.27	\$567.27	\$0.00
100601	01/05/2010	Reconciled		01/13/2010	Accounts Payable	WAL MART COMMUNITY	\$259.60	\$259.60	\$0.00
100602	01/05/2010	Reconciled		01/08/2010	Accounts Payable	S & P COMMUNICATIONS	\$917.20	\$917.20	\$0.00
100603	01/05/2010	Reconciled		01/06/2010	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
100604	01/05/2010	Reconciled		01/08/2010	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$10.00	\$10.00	\$0.00
100605	01/05/2010	Reconciled		01/12/2010	Accounts Payable	MATTHEW BENDER & CO INC	\$42.47	\$42.47	\$0.00
100606	01/05/2010	Reconciled		01/08/2010	Accounts Payable	GULF COAST PAPER CO.	\$2,288.50	\$2,288.50	\$0.00
100607	01/05/2010	Reconciled		01/14/2010	Accounts Payable	COMFORT SUITES	\$413.83	\$413.83	\$0.00
100608	01/05/2010	Reconciled		01/13/2010	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
100609	01/05/2010	Reconciled		01/13/2010	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
100610	01/05/2010	Reconciled		01/13/2010	Accounts Payable	PITNEY BOWES	\$309.00	\$309.00	\$0.00
100611	01/05/2010	Reconciled		01/11/2010	Accounts Payable	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	\$351.91	\$351.91	\$0.00
100612	01/05/2010	Reconciled		01/12/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,203.80	\$1,203.80	\$0.00
100613	01/05/2010	Reconciled		01/12/2010	Accounts Payable	OZARKA	\$88.53	\$88.53	\$0.00
100614	01/05/2010	Reconciled		01/11/2010	Accounts Payable	WABASH NATIONAL TRAILERS CENTERS	\$4.84	\$4.84	\$0.00
100615	01/05/2010	Reconciled		01/11/2010	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
100616	01/05/2010	Reconciled		01/11/2010	Accounts Payable	EVELD, DAVID, J.	\$2,593.80	\$2,593.80	\$0.00
100617	01/05/2010	Reconciled		01/12/2010	Accounts Payable	GLENN, DEBORAH	\$70.40	\$70.40	\$0.00
100618	01/05/2010	Reconciled		01/13/2010	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,845.00	\$1,845.00	\$0.00
100619	01/05/2010	Reconciled		01/12/2010	Accounts Payable	KIEL, TERESA	\$170.40	\$170.40	\$0.00
100620	01/05/2010	Reconciled		01/08/2010	Accounts Payable	CENTERPOINT ENERGY	\$21.56	\$21.56	\$0.00
100621	01/05/2010	Reconciled		01/20/2010	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$841.50	\$841.50	\$0.00
100622	01/05/2010	Reconciled		01/11/2010	Accounts Payable	AT&T	\$126.31	\$126.31	\$0.00
100623	01/05/2010	Reconciled		01/11/2010	Accounts Payable	AT&T	\$8,137.16	\$8,137.16	\$0.00
100624	01/05/2010	Reconciled		01/08/2010	Accounts Payable	NARDIS INC	\$738.16	\$738.16	\$0.00
100625	01/05/2010	Reconciled		01/11/2010	Accounts Payable	VERIZON WIRELESS	\$121.78	\$121.78	\$0.00
100626	01/05/2010	Reconciled		01/08/2010	Accounts Payable	MATERA PAPER CO LTD	\$238.98	\$238.98	\$0.00
100627	01/05/2010	Reconciled		01/11/2010	Accounts Payable	AT&T	\$7,212.97	\$7,212.97	\$0.00
100628	01/05/2010	Reconciled		01/07/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$100.00	\$100.00	\$0.00
100629	01/05/2010	Reconciled		01/12/2010	Accounts Payable	BEXAR COUNTY CRIMINAL INVESTIGATION LAB	\$1,573.00	\$1,573.00	\$0.00
100630	01/05/2010	Reconciled		01/19/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$150.00	\$150.00	\$0.00
100631	01/05/2010	Reconciled		01/12/2010	Accounts Payable	SHELL	\$599.39	\$599.39	\$0.00
100632	01/05/2010	Reconciled		01/11/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$2,260.32	\$2,260.32	\$0.00
100633	01/05/2010	Reconciled		01/07/2010	Accounts Payable	WRIGHT OIL CO	\$2,600.00	\$2,600.00	\$0.00

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CHECK REGISTER

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100634	01/05/2010	Reconciled		01/12/2010	Accounts Payable	AT&T MOBILITY	\$139.20	\$139.20	\$0.00
100635	01/05/2010	Reconciled		01/12/2010	Accounts Payable	SPRINT	\$339.12	\$339.12	\$0.00
100636	01/05/2010	Reconciled		01/12/2010	Accounts Payable	MACALLISTER, WILLIAM, P.	\$50.00	\$50.00	\$0.00
100637	01/05/2010	Reconciled		01/11/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$2,152.00	\$2,152.00	\$0.00
100638	01/05/2010	Reconciled		01/11/2010	Accounts Payable	KURZ & CO	\$2,169.40	\$2,169.40	\$0.00
100639	01/05/2010	Reconciled		01/06/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$10.00	\$10.00	\$0.00
100640	01/05/2010	Reconciled		01/15/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$20.00	\$20.00	\$0.00
100641	01/05/2010	Reconciled		01/11/2010	Accounts Payable	AMERICAN BIO MEDICA CORP	\$211.74	\$211.74	\$0.00
100642	01/05/2010	Reconciled		01/08/2010	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$210.75	\$210.75	\$0.00
100643	01/05/2010	Reconciled		01/07/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$650.00	\$650.00	\$0.00
100644	01/05/2010	Reconciled		01/06/2010	Accounts Payable	LOPEZ, JESUS	\$250.00	\$250.00	\$0.00
100645	01/05/2010	Reconciled		01/11/2010	Accounts Payable	M&D DISTRIBUTORS	\$83.29	\$83.29	\$0.00
100646	01/05/2010	Reconciled		01/08/2010	Accounts Payable	CALDWELL COUNTRY CHEVROLET	\$18,155.00	\$18,155.00	\$0.00
100647	01/05/2010	Reconciled		01/14/2010	Accounts Payable	BCC INTERNATIONAL	\$440.00	\$440.00	\$0.00
100648	01/05/2010	Reconciled		01/08/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$650.00	\$650.00	\$0.00
100649	01/05/2010	Reconciled		01/11/2010	Accounts Payable	KINSEY, DAN	\$162.52	\$162.52	\$0.00
100650	01/05/2010	Reconciled		01/07/2010	Accounts Payable	CROW, DEBI	\$7.50	\$7.50	\$0.00
100651	01/05/2010	Reconciled		01/11/2010	Accounts Payable	SCHWARZKOPF, MARVIN	\$2,600.00	\$2,600.00	\$0.00
100652	01/05/2010	Reconciled		01/07/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$70.54	\$70.54	\$0.00
100653	01/05/2010	Reconciled		01/12/2010	Accounts Payable	FOUNTAIN, LISA, L.	\$504.20	\$504.20	\$0.00
100654	01/05/2010	Reconciled		01/07/2010	Accounts Payable	DRAGON FIRE SYSTEMS	\$165.00	\$165.00	\$0.00
100655	01/05/2010	Reconciled		01/11/2010	Accounts Payable	STERICYCLE INC	\$1,213.00	\$1,213.00	\$0.00
100656	01/05/2010	Reconciled		01/11/2010	Accounts Payable	ZARATE, PATTON, L.	\$1,000.00	\$1,000.00	\$0.00
100657	01/05/2010	Reconciled		01/12/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$16,437.87	\$16,437.87	\$0.00
100658	01/05/2010	Reconciled		01/12/2010	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
100659	01/05/2010	Reconciled		01/14/2010	Accounts Payable	AT&T MOBILITY	\$222.79	\$222.79	\$0.00
100660	01/05/2010	Reconciled		01/12/2010	Accounts Payable	AT&T MOBILITY	\$87.00	\$87.00	\$0.00
100661	01/05/2010	Reconciled		01/12/2010	Accounts Payable	AT&T MOBILITY	\$99.00	\$99.00	\$0.00
100662	01/05/2010	Reconciled		01/12/2010	Accounts Payable	AT&T MOBILITY	\$31.11	\$31.11	\$0.00
100663	01/05/2010	Reconciled		01/12/2010	Accounts Payable	AT&T MOBILITY	\$63.82	\$63.82	\$0.00
100664	01/05/2010	Reconciled		01/12/2010	Accounts Payable	AT&T MOBILITY	\$140.31	\$140.31	\$0.00
100665	01/05/2010	Reconciled		01/12/2010	Accounts Payable	AT&T MOBILITY	\$801.80	\$801.80	\$0.00
100666	01/05/2010	Reconciled		01/11/2010	Accounts Payable	CAMACHO, AUGUSTIN	\$800.00	\$800.00	\$0.00
100667	01/05/2010	Reconciled		01/08/2010	Accounts Payable	NATIONAL NOTARY ASSOCIATION	\$52.00	\$52.00	\$0.00
100668	01/05/2010	Reconciled		01/12/2010	Accounts Payable	AACOG	\$375.00	\$375.00	\$0.00
100669	01/05/2010	Reconciled		01/12/2010	Accounts Payable	BANK OF NEW YORK THE	\$807,775.00	\$807,775.00	\$0.00
100670	01/05/2010	Reconciled		01/12/2010	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
100671	01/05/2010	Reconciled		01/11/2010	Accounts Payable	LEGAL DIRECTORIES PUBLISHING, INC.	\$79.50	\$79.50	\$0.00
100672	01/05/2010	Reconciled		01/22/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$250.00	\$250.00	\$0.00
100673	01/05/2010	Reconciled		01/08/2010	Accounts Payable	LANTY, ALLISON	\$925.00	\$925.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 1/1/2010 - To Payment Date: 1/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100674	01/05/2010	Reconciled		01/12/2010	Accounts Payable	HILLE, THOMAS	\$300.00	\$300.00	\$0.00
100675	01/05/2010	Reconciled		01/15/2010	Accounts Payable	TEXAS DEPARTMENT OF AGRICULTURE	\$12.00	\$12.00	\$0.00
100676	01/05/2010	Reconciled		01/13/2010	Accounts Payable	DANIEL & HUDSON PLLC	\$506.85	\$506.85	\$0.00
100677	01/05/2010	Reconciled		01/07/2010	Accounts Payable	KRUEGER, DALENA	\$77.00	\$77.00	\$0.00
100678	01/05/2010	Reconciled		01/08/2010	Accounts Payable	STONE, KRISTY, N.	\$300.00	\$300.00	\$0.00
100679	01/05/2010	Reconciled		01/11/2010	Accounts Payable	TEXAS PATCHER	\$351.97	\$351.97	\$0.00
100680	01/05/2010	Reconciled		01/06/2010	Accounts Payable	TX SECURITY DYNAMICS	\$7,052.15	\$7,052.15	\$0.00
100681	01/05/2010	Reconciled		01/12/2010	Accounts Payable	RANCH WIRELESS INC	\$37.50	\$37.50	\$0.00
100682	01/05/2010	Reconciled		01/07/2010	Accounts Payable	SCHULZE, DANIEL, H	\$50.00	\$50.00	\$0.00
100683	01/05/2010	Reconciled		01/11/2010	Accounts Payable	CLARK, THOMAS, P.	\$500.00	\$500.00	\$0.00
100684	01/05/2010	Reconciled		01/21/2010	Accounts Payable	EXTENSION ACCOUNT #255003	\$210.00	\$210.00	\$0.00
100685	01/05/2010	Reconciled		01/11/2010	Accounts Payable	TMS SOUTH	\$699.40	\$699.40	\$0.00
100686	01/05/2010	Reconciled		01/08/2010	Accounts Payable	FAIRWAY	\$143.24	\$143.24	\$0.00
100687	01/05/2010	Reconciled		01/07/2010	Accounts Payable	THE OLD LAW FIRM PC	\$1,980.92	\$1,980.92	\$0.00
100688	01/05/2010	Reconciled		01/15/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$150.00	\$150.00	\$0.00
100689	01/05/2010	Reconciled		01/08/2010	Accounts Payable	LONGHORN PROPANE, LP	\$665.00	\$665.00	\$0.00
100690	01/05/2010	Reconciled		01/11/2010	Accounts Payable	BUTLER ANIMAL HEALTH SUPPLY	\$396.42	\$396.42	\$0.00
100691	01/05/2010	Reconciled		01/27/2010	Accounts Payable	DLS DETENTION LOCK & EQUIPMENT SERVICE	\$1,755.24	\$1,755.24	\$0.00
100692	01/05/2010	Reconciled		01/13/2010	Accounts Payable	WARREN, TIFFANY	\$121.00	\$121.00	\$0.00
100693	01/05/2010	Reconciled		01/08/2010	Accounts Payable	TELETOUCH PAGING LP	\$48.00	\$48.00	\$0.00
100694	01/05/2010	Reconciled		01/11/2010	Accounts Payable	LONE STAR UNIFORMS INC	\$3,174.20	\$3,174.20	\$0.00
100695	01/05/2010	Reconciled		01/21/2010	Accounts Payable	HINES, HEATHER, KAY	\$500.00	\$500.00	\$0.00
100696	01/05/2010	Reconciled		01/21/2010	Accounts Payable	HILL COUNTRY HUMAN RESOURCE	\$40.00	\$40.00	\$0.00
100697	01/05/2010	Reconciled		01/11/2010	Accounts Payable	FOSTER, STEPHEN	\$450.00	\$450.00	\$0.00
100698	01/05/2010	Reconciled		01/08/2010	Accounts Payable	SOSA , TONY, M.	\$625.00	\$625.00	\$0.00
100699	01/05/2010	Reconciled		01/11/2010	Accounts Payable	THE HR SPECIALIST	\$97.00	\$97.00	\$0.00
100742	01/12/2010	Reconciled		01/15/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$285.90	\$285.90	\$0.00
100743	01/12/2010	Reconciled		01/14/2010	Accounts Payable	CULLIGAN	\$32.50	\$32.50	\$0.00
100744	01/12/2010	Reconciled		01/22/2010	Accounts Payable	MAYES, GENE	\$94.95	\$94.95	\$0.00
100745	01/12/2010	Reconciled		01/25/2010	Accounts Payable	MORRIS, THOMAS	\$150.00	\$150.00	\$0.00
100746	01/12/2010	Reconciled		01/19/2010	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
100747	01/12/2010	Reconciled		01/20/2010	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$95.88	\$95.88	\$0.00
100748	01/12/2010	Reconciled		01/25/2010	Accounts Payable	CIBOLO V F D	\$1,989.35	\$1,989.35	\$0.00
100749	01/12/2010	Reconciled		01/14/2010	Accounts Payable	CITY OF SEGUIN	\$48,555.35	\$48,555.35	\$0.00
100750	01/12/2010	Reconciled		01/14/2010	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$1,804.00	\$1,804.00	\$0.00
100751	01/12/2010	Reconciled		01/22/2010	Accounts Payable	MARION V F D	\$2,894.00	\$2,894.00	\$0.00
100752	01/12/2010	Reconciled		01/19/2010	Accounts Payable	EWALD TRACTOR INC	\$756.73	\$756.73	\$0.00
100753	01/12/2010	Reconciled		01/19/2010	Accounts Payable	GERONIMO V F D	\$3,317.21	\$3,317.21	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 1/1/2010 - To Payment Date: 1/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100754	01/12/2010	Reconciled		01/19/2010	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$27.90	\$27.90	\$0.00
100755	01/12/2010	Reconciled		01/21/2010	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	\$784.75	\$784.75	\$0.00
100756	01/12/2010	Reconciled		01/29/2010	Accounts Payable	SAND HILLS V F D	\$3,617.19	\$3,617.19	\$0.00
100757	01/12/2010	Reconciled		01/15/2010	Accounts Payable	IRVINE-KING, PATRICIA	\$150.00	\$150.00	\$0.00
100758	01/12/2010	Reconciled		01/20/2010	Accounts Payable	WEST GROUP	\$660.00	\$660.00	\$0.00
100759	01/12/2010	Reconciled		01/20/2010	Accounts Payable	THOMPSON PUBLISHING GRP	\$438.50	\$438.50	\$0.00
100760	01/12/2010	Reconciled		01/22/2010	Accounts Payable	YORK CREEK V F D	\$3,899.48	\$3,899.48	\$0.00
100761	01/12/2010	Reconciled		01/25/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$175.00	\$175.00	\$0.00
100762	01/12/2010	Reconciled		01/22/2010	Accounts Payable	U S POSTMASTER	\$744.00	\$744.00	\$0.00
100763	01/12/2010	Reconciled		01/19/2010	Accounts Payable	U S POSTMASTER	\$17.00	\$17.00	\$0.00
100764	01/12/2010	Reconciled		01/19/2010	Accounts Payable	U S POSTMASTER	\$880.00	\$880.00	\$0.00
100765	01/12/2010	Reconciled		01/19/2010	Accounts Payable	U S POSTMASTER	\$660.00	\$660.00	\$0.00
100766	01/12/2010	Reconciled		01/15/2010	Accounts Payable	PARKVIEW VETERINARY CENTER	\$204.59	\$204.59	\$0.00
100767	01/12/2010	Reconciled		01/14/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$1,135.86	\$1,135.86	\$0.00
100768	01/12/2010	Reconciled		01/15/2010	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,857.13	\$8,857.13	\$0.00
100769	01/12/2010	Reconciled		01/19/2010	Accounts Payable	JANDT AND JANDT	\$50.00	\$50.00	\$0.00
100770	01/12/2010	Reconciled		01/19/2010	Accounts Payable	UP'S AND GROUNDS	\$8.94	\$8.94	\$0.00
100771	01/12/2010	Reconciled		01/15/2010	Accounts Payable	GUERRERO, ELIZABETH	\$66.00	\$66.00	\$0.00
100772	01/12/2010	Reconciled		01/19/2010	Accounts Payable	DIR	\$339.13	\$339.13	\$0.00
100773	01/12/2010	Reconciled		01/19/2010	Accounts Payable	MOORE MEDICAL LLC	\$13.02	\$13.02	\$0.00
100774	01/12/2010	Reconciled		01/19/2010	Accounts Payable	IKON OFFICE SOLUTIONS	\$1,207.89	\$1,207.89	\$0.00
100775	01/12/2010	Reconciled		01/15/2010	Accounts Payable	COLOR GRAPHICS	\$4,085.42	\$4,085.42	\$0.00
100776	01/12/2010	Reconciled		01/19/2010	Accounts Payable	TSC STORES	\$49.99	\$49.99	\$0.00
100777	01/12/2010	Reconciled		01/14/2010	Accounts Payable	GOMEZ FLOOR COVERING INC	\$15,924.12	\$15,924.12	\$0.00
100778	01/12/2010	Reconciled		01/19/2010	Accounts Payable	INSTITUTE OF INTERNAL AUDIT, THE	\$75.00	\$75.00	\$0.00
100779	01/12/2010	Reconciled		01/15/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$325.00	\$325.00	\$0.00
100780	01/12/2010	Reconciled		01/19/2010	Accounts Payable	LAMPORT, LEE, ANNE	\$28.05	\$28.05	\$0.00
100781	01/12/2010	Reconciled		01/19/2010	Accounts Payable	CHIEF SUPPLY CORP	\$2,061.80	\$2,061.80	\$0.00
100782	01/12/2010	Reconciled		01/20/2010	Accounts Payable	CLAUDER, J., MARTIN	\$2,580.00	\$2,580.00	\$0.00
100783	01/12/2010	Reconciled		01/20/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$212.70	\$212.70	\$0.00
100784	01/12/2010	Reconciled		01/19/2010	Accounts Payable	DWYER, ROBIN, V.	\$150.00	\$150.00	\$0.00
100785	01/12/2010	Reconciled		01/19/2010	Accounts Payable	TRAVIS VOICE & DATA	\$570.00	\$570.00	\$0.00
100786	01/12/2010	Reconciled		01/19/2010	Accounts Payable	HOME DEPOT / GECF	\$402.92	\$402.92	\$0.00
100787	01/12/2010	Reconciled		01/15/2010	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
100788	01/12/2010	Reconciled		01/15/2010	Accounts Payable	SOSA, JO, ANN	\$66.00	\$66.00	\$0.00
100789	01/12/2010	Reconciled		01/14/2010	Accounts Payable	S & P COMMUNICATIONS	\$1,136.99	\$1,136.99	\$0.00
100790	01/12/2010	Reconciled		01/20/2010	Accounts Payable	AMERICAN JAIL ASSOCIATION	\$48.00	\$48.00	\$0.00
100791	01/12/2010	Reconciled		01/27/2010	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$70.00	\$70.00	\$0.00
100792	01/12/2010	Reconciled		01/15/2010	Accounts Payable	MATGIRL.COM	\$1,891.93	\$1,891.93	\$0.00
100793	01/12/2010	Reconciled		01/14/2010	Accounts Payable	ALEXANDER OIL	\$9,321.49	\$9,321.49	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 1/1/2010 - To Payment Date: 1/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100794	01/12/2010	Reconciled		02/04/2010	Accounts Payable	L & L SEPTIC AND PORTABLE TOILETS	\$275.00	\$275.00	\$0.00
100795	01/12/2010	Reconciled		01/15/2010	Accounts Payable	CENTERPOINT ENERGY	\$12,197.62	\$12,197.62	\$0.00
100796	01/12/2010	Reconciled		01/19/2010	Accounts Payable	AT&T	\$29.72	\$29.72	\$0.00
100797	01/12/2010	Reconciled		01/19/2010	Accounts Payable	MOBILEX USA	\$900.00	\$900.00	\$0.00
100798	01/12/2010	Reconciled		01/19/2010	Accounts Payable	AT&T	\$316.73	\$316.73	\$0.00
100799	01/12/2010	Reconciled		02/02/2010	Accounts Payable	TEEX-ESTI	\$185.00	\$185.00	\$0.00
100800	01/12/2010	Reconciled		01/27/2010	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$100.00	\$100.00	\$0.00
100801	01/12/2010	Reconciled		01/15/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$50.00	\$50.00	\$0.00
100802	01/12/2010	Reconciled		01/15/2010	Accounts Payable	4N AGRICULTURAL SERVICES	\$675.00	\$675.00	\$0.00
100803	01/12/2010	Reconciled		01/20/2010	Accounts Payable	AT&T MOBILITY	\$583.54	\$583.54	\$0.00
100804	01/12/2010	Reconciled		01/20/2010	Accounts Payable	AT&T MOBILITY	\$315.79	\$315.79	\$0.00
100805	01/12/2010	Reconciled		01/13/2010	Accounts Payable	VISA	\$1,280.49	\$1,280.49	\$0.00
100806	01/12/2010	Reconciled		01/14/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$6,524.13	\$6,524.13	\$0.00
100807	01/12/2010	Reconciled		01/19/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$150.00	\$150.00	\$0.00
100808	01/12/2010	Reconciled		01/15/2010	Accounts Payable	KURZ & CO	\$1,088.55	\$1,088.55	\$0.00
100809	01/12/2010	Reconciled		01/15/2010	Accounts Payable	CITY OF SELMA	\$721.49	\$721.49	\$0.00
100810	01/12/2010	Reconciled		01/15/2010	Accounts Payable	JOHN, CARILYN	\$22.00	\$22.00	\$0.00
100811	01/12/2010	Reconciled		01/14/2010	Accounts Payable	LOPEZ, JESUS	\$150.00	\$150.00	\$0.00
100812	01/12/2010	Reconciled		01/25/2010	Accounts Payable	PERRY, JODY	\$33.00	\$33.00	\$0.00
100813	01/12/2010	Reconciled		01/19/2010	Accounts Payable	ELECTION ADMINISTRATORS LLC	\$1,800.00	\$1,800.00	\$0.00
100814	01/12/2010	Reconciled		01/21/2010	Accounts Payable	GARCIA, LIDIA	\$22.00	\$22.00	\$0.00
100815	01/12/2010	Reconciled		01/13/2010	Accounts Payable	VISA	\$3,010.39	\$3,010.39	\$0.00
100816	01/12/2010	Reconciled		01/29/2010	Accounts Payable	CROWNE PLAZA HOTEL	\$221.00	\$221.00	\$0.00
100817	01/12/2010	Reconciled		01/19/2010	Accounts Payable	AACOG	\$150.00	\$150.00	\$0.00
100818	01/12/2010	Reconciled		01/19/2010	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,600.00	\$1,600.00	\$0.00
100819	01/12/2010	Reconciled		01/19/2010	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
100820	01/12/2010	Reconciled		01/19/2010	Accounts Payable	JONES, SHERRY	\$30.85	\$30.85	\$0.00
100821	01/12/2010	Reconciled		01/15/2010	Accounts Payable	GRANTWORKS	\$1,700.00	\$1,700.00	\$0.00
100822	01/12/2010	Reconciled		01/22/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$100.00	\$100.00	\$0.00
100823	01/12/2010	Reconciled		01/14/2010	Accounts Payable	HILLE, THOMAS	\$275.00	\$275.00	\$0.00
100824	01/12/2010	Reconciled		01/19/2010	Accounts Payable	VELASQUEZ, BRANDEE	\$54.45	\$54.45	\$0.00
100825	01/12/2010	Reconciled		01/14/2010	Accounts Payable	STONE, KRISTY, N.	\$350.00	\$350.00	\$0.00
100826	01/12/2010	Reconciled		01/20/2010	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$1,410.82	\$1,410.82	\$0.00
100827	01/12/2010	Reconciled		01/12/2010	Accounts Payable	JIMENEZ, JOE	\$17,025.00	\$17,025.00	\$0.00
100828	01/12/2010	Reconciled		01/19/2010	Accounts Payable	TACA	\$300.00	\$300.00	\$0.00
100829	01/12/2010	Reconciled		01/22/2010	Accounts Payable	DE LAGE LANDEN	\$342.30	\$342.30	\$0.00
100830	01/12/2010	Reconciled		01/20/2010	Accounts Payable	DIRECT TV	\$63.00	\$63.00	\$0.00
100831	01/12/2010	Reconciled		01/13/2010	Accounts Payable	THE OLD LAW FIRM PC	\$975.00	\$975.00	\$0.00
100832	01/12/2010	Reconciled		01/20/2010	Accounts Payable	DAVENPORT, INGRID	\$10.78	\$10.78	\$0.00
100833	01/12/2010	Reconciled		01/15/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$575.00	\$575.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 1/1/2010 - To Payment Date: 1/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100834	01/12/2010	Reconciled		01/22/2010	Accounts Payable	BIRCH COMMUNICATIONS INC	\$71.21	\$71.21	\$0.00
100835	01/12/2010	Reconciled		01/19/2010	Accounts Payable	THE HR SPECIALIST	\$97.00	\$97.00	\$0.00
100836	01/12/2010	Reconciled		01/13/2010	Accounts Payable	ADVANCE LOCK & KEY	\$110.00	\$110.00	\$0.00
100837	01/12/2010	Reconciled		01/19/2010	Accounts Payable	GOODNIGHT & SNELL FUNERAL DIRECTORS	\$800.00	\$800.00	\$0.00
100838	01/12/2010	Reconciled		01/15/2010	Accounts Payable	HINES, MELISSA	\$150.00	\$150.00	\$0.00
100839	01/12/2010	Reconciled		01/19/2010	Accounts Payable	TENNISON, JOHN	\$2,000.00	\$2,000.00	\$0.00
100867	01/15/2010	Reconciled		01/20/2010	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$3,860.73	\$3,860.73	\$0.00
100868	01/15/2010	Reconciled		01/19/2010	Accounts Payable	CITY OF SEGUIN	\$876.43	\$876.43	\$0.00
100869	01/15/2010	Reconciled		01/19/2010	Accounts Payable	SPRINGS HILL WATER	\$30.60	\$30.60	\$0.00
100870	01/15/2010	Reconciled		01/20/2010	Accounts Payable	CENTERPOINT ENERGY	\$1,497.49	\$1,497.49	\$0.00
100871	01/15/2010	Reconciled		01/20/2010	Accounts Payable	REGIONS BANK	\$225,463.75	\$225,463.75	\$0.00
100872	01/26/2010	Reconciled		01/29/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$200.90	\$200.90	\$0.00
100873	01/26/2010	Reconciled		01/28/2010	Accounts Payable	GUADALUPE COUNTY	\$11,182.36	\$11,182.36	\$0.00
100874	01/26/2010	Reconciled		01/28/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$96.58	\$96.58	\$0.00
100875	01/26/2010	Reconciled		02/01/2010	Accounts Payable	GRAINGER INC	\$173.90	\$173.90	\$0.00
100876	01/26/2010	Reconciled		01/29/2010	Accounts Payable	HYDRAULIC SUPPLY & SERVICE CO.	\$4,898.65	\$4,898.65	\$0.00
100877	01/26/2010	Reconciled		01/29/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$7,723.52	\$7,723.52	\$0.00
100878	01/26/2010	Reconciled		01/28/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$217.92	\$217.92	\$0.00
100879	01/26/2010	Reconciled		02/01/2010	Accounts Payable	MURPHY, OCTAVIA	\$100.00	\$100.00	\$0.00
100880	01/26/2010	Reconciled		02/03/2010	Accounts Payable	CULLIGAN	\$29.40	\$29.40	\$0.00
100881	01/26/2010	Reconciled		02/01/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$1,057.40	\$1,057.40	\$0.00
100882	01/26/2010	Reconciled		01/29/2010	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
100883	01/26/2010	Reconciled		02/02/2010	Accounts Payable	BIZ DOC	\$1,171.99	\$1,171.99	\$0.00
100884	01/26/2010	Reconciled		01/29/2010	Accounts Payable	MORRIS, THOMAS	\$1,056.20	\$1,056.20	\$0.00
100885	01/26/2010	Reconciled		01/29/2010	Accounts Payable	MINATRA, BONNIE, C.	\$300.00	\$300.00	\$0.00
100886	01/26/2010	Reconciled		01/28/2010	Accounts Payable	ANDERSON MACHINERY	\$137.38	\$137.38	\$0.00
100887	01/26/2010	Reconciled		02/01/2010	Accounts Payable	CARQUEST AUTO PARTS	\$6,475.24	\$6,475.24	\$0.00
100889	01/26/2010	Reconciled		02/01/2010	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
100890	01/26/2010	Reconciled		02/01/2010	Accounts Payable	EXXONMOBIL	\$289.14	\$289.14	\$0.00
100891	01/26/2010	Reconciled		01/28/2010	Accounts Payable	GRANDE TRUCK CENTER	\$2,738.99	\$2,738.99	\$0.00
100892	01/26/2010	Reconciled		02/09/2010	Accounts Payable	RICKHOFF, GERRY	\$1,844.00	\$1,844.00	\$0.00
100893	01/26/2010	Reconciled		01/29/2010	Accounts Payable	PARKS ENGINE SERVICE INC	\$60.95	\$60.95	\$0.00
100894	01/26/2010	Reconciled		02/03/2010	Accounts Payable	HELPING HAND HARDWARE	\$1,059.79	\$1,059.79	\$0.00
100895	01/26/2010	Reconciled		01/28/2010	Accounts Payable	POLLOCK BUSINESS FORMS	\$420.75	\$420.75	\$0.00
100896	01/26/2010	Reconciled		01/29/2010	Accounts Payable	HOLT COMPANY OF TEXAS	\$3,238.78	\$3,238.78	\$0.00
100897	01/26/2010	Reconciled		01/29/2010	Accounts Payable	SANTEX TRUCK CENTER LTD	\$223.09	\$223.09	\$0.00
100898	01/26/2010	Reconciled		01/28/2010	Accounts Payable	SEGUIN AUTO PARTS	\$210.34	\$210.34	\$0.00
100899	01/26/2010	Reconciled		01/29/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$105.00	\$105.00	\$0.00
100900	01/26/2010	Reconciled		02/03/2010	Accounts Payable	LAKE DUNLAP V F D	\$2,383.47	\$2,383.47	\$0.00
100901	01/26/2010	Reconciled		01/27/2010	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 1/1/2010 - To Payment Date: 1/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100902	01/26/2010	Reconciled		02/01/2010	Accounts Payable	TYLER TECHNOLOGIES INC	\$17,472.00	\$17,472.00	\$0.00
100903	01/26/2010	Reconciled		01/27/2010	Accounts Payable	SPRINGS HILL WATER	\$130.89	\$130.89	\$0.00
100904	01/26/2010	Reconciled		02/01/2010	Accounts Payable	WEST GROUP	\$2,907.96	\$2,907.96	\$0.00
100905	01/26/2010	Reconciled		01/29/2010	Accounts Payable	XEROX CORP	\$60.42	\$60.42	\$0.00
100906	01/26/2010	Reconciled		01/29/2010	Accounts Payable	T A B C	\$6,861.00	\$6,861.00	\$0.00
100907	01/26/2010	Reconciled		02/01/2010	Accounts Payable	U S POSTMASTER	\$4,760.00	\$4,760.00	\$0.00
100908	01/26/2010	Reconciled		01/28/2010	Accounts Payable	G & K SERVICES INC	\$2,275.43	\$2,275.43	\$0.00
100909	01/26/2010	Reconciled		02/03/2010	Accounts Payable	AT&T MOBILITY	\$112.00	\$112.00	\$0.00
100910	01/26/2010	Reconciled		01/28/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$1,139.29	\$1,139.29	\$0.00
100911	01/26/2010	Reconciled		01/29/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$371.67	\$371.67	\$0.00
100912	01/26/2010	Reconciled		02/05/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$403.00	\$403.00	\$0.00
100913	01/26/2010	Reconciled		02/01/2010	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
100914	01/26/2010	Reconciled		01/28/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$394.25	\$394.25	\$0.00
100915	01/26/2010	Reconciled		02/02/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$1,160.00	\$1,160.00	\$0.00
100916	01/26/2010	Reconciled		02/03/2010	Accounts Payable	JANDT AND JANDT	\$1,100.00	\$1,100.00	\$0.00
100917	01/26/2010	Reconciled		02/01/2010	Accounts Payable	UP'S AND GROUNDS	\$90.59	\$90.59	\$0.00
100918	01/26/2010	Reconciled		02/01/2010	Accounts Payable	NORTHERN SAFETY CO INC	\$1,074.43	\$1,074.43	\$0.00
100919	01/26/2010	Reconciled		01/29/2010	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	\$82.00	\$82.00	\$0.00
100920	01/26/2010	Reconciled		01/28/2010	Accounts Payable	TEXAS COMMISSION ON	\$190.00	\$190.00	\$0.00
100921	01/26/2010	Reconciled		02/08/2010	Accounts Payable	NICHOLS MACHINERY COMPANY	\$1,702.80	\$1,702.80	\$0.00
100922	01/26/2010	Reconciled		02/02/2010	Accounts Payable	BEN E KEITH FOODS	\$2,534.04	\$2,534.04	\$0.00
100923	01/26/2010	Reconciled		02/02/2010	Accounts Payable	RAETZSCH, A., ROBERT	\$682.00	\$682.00	\$0.00
100924	01/26/2010	Reconciled		02/02/2010	Accounts Payable	LASER SERVICE USA INC	\$79.00	\$79.00	\$0.00
100925	01/26/2010	Reconciled		02/01/2010	Accounts Payable	AVALOS, JOANN	\$49.50	\$49.50	\$0.00
100926	01/26/2010	Reconciled		01/29/2010	Accounts Payable	MCCULLOCH WELDING	\$1,100.00	\$1,100.00	\$0.00
100927	01/26/2010	Reconciled		01/29/2010	Accounts Payable	CROW, DEBI	\$174.54	\$174.54	\$0.00
100928	01/26/2010	Reconciled		02/02/2010	Accounts Payable	MOORE MEDICAL LLC	\$486.33	\$486.33	\$0.00
100929	01/26/2010	Reconciled		02/01/2010	Accounts Payable	SCOTT-MERRIMAN INC	\$374.00	\$374.00	\$0.00
100930	01/26/2010	Reconciled		02/02/2010	Accounts Payable	COLORADO MATERIALS LTD	\$19,691.05	\$19,691.05	\$0.00
100931	01/26/2010	Reconciled		01/29/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$120.16	\$120.16	\$0.00
100932	01/26/2010	Reconciled		02/01/2010	Accounts Payable	SEGUIN LASER ART & ENGRAVING	\$66.76	\$66.76	\$0.00
100933	01/26/2010	Reconciled		02/04/2010	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	\$175.00	\$175.00	\$0.00
100934	01/26/2010	Reconciled		02/04/2010	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	\$175.00	\$175.00	\$0.00
100935	01/26/2010	Reconciled		02/03/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$3,437.95	\$3,437.95	\$0.00
100936	01/26/2010	Reconciled		01/29/2010	Accounts Payable	G B R A	\$105.00	\$105.00	\$0.00
100937	01/26/2010	Reconciled		02/03/2010	Accounts Payable	OFFICE DEPOT	\$12,049.92	\$12,049.92	\$0.00
100938	01/26/2010	Reconciled		02/01/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$462.02	\$462.02	\$0.00
100939	01/26/2010	Reconciled		02/01/2010	Accounts Payable	DIETZ TRACTOR COMPANY	\$36.57	\$36.57	\$0.00
100940	01/26/2010	Reconciled		02/01/2010	Accounts Payable	TSC STORES	\$157.92	\$157.92	\$0.00
100941	01/26/2010	Reconciled		02/01/2010	Accounts Payable	INTERSTATE BILLING SERVICE	\$655.24	\$655.24	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 1/1/2010 - To Payment Date: 1/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100942	01/26/2010	Reconciled		01/28/2010	Accounts Payable	MANTEK	\$1,333.07	\$1,333.07	\$0.00
100943	01/26/2010	Reconciled		01/29/2010	Accounts Payable	APPLIED CONCEPTS INC	\$914.03	\$914.03	\$0.00
100944	01/26/2010	Reconciled		02/01/2010	Accounts Payable	FOURTH COURT OF APPEALS	\$717.06	\$717.06	\$0.00
100945	01/26/2010	Reconciled		02/01/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$190.83	\$190.83	\$0.00
100946	01/26/2010	Reconciled		01/29/2010	Accounts Payable	HANSELKA, JEFF	\$5.00	\$5.00	\$0.00
100947	01/26/2010	Reconciled		02/02/2010	Accounts Payable	WASTE MANAGEMENT	\$736.25	\$736.25	\$0.00
100948	01/26/2010	Reconciled		01/29/2010	Accounts Payable	DOCUMATION INC	\$115.00	\$115.00	\$0.00
100949	01/26/2010	Reconciled		01/29/2010	Accounts Payable	USA MOBILITY WIRELESS, INC	\$111.73	\$111.73	\$0.00
100950	01/26/2010	Reconciled		01/29/2010	Accounts Payable	COMPLETE GEAR SERVICES INC	\$34.71	\$34.71	\$0.00
100951	01/26/2010	Reconciled		02/02/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$325.00	\$325.00	\$0.00
100952	01/26/2010	Reconciled		03/17/2010	Accounts Payable	BEXAR COUNTY MEDICAL EXAMINER	\$900.00	\$900.00	\$0.00
100953	01/26/2010	Reconciled		01/29/2010	Accounts Payable	JOHNSON OIL COMPANY	\$44,091.41	\$44,091.41	\$0.00
100954	01/26/2010	Reconciled		01/28/2010	Accounts Payable	ROBERTS, RICHARD, E.	\$375.60	\$375.60	\$0.00
100955	01/26/2010	Reconciled		01/28/2010	Accounts Payable	DAHILL INDUSTRIES	\$63.00	\$63.00	\$0.00
100956	01/26/2010	Reconciled		02/02/2010	Accounts Payable	LEXIS-NEXIS	\$64.00	\$64.00	\$0.00
100957	01/26/2010	Reconciled		01/29/2010	Accounts Payable	COPADO, GILBERTO, H.	\$150.00	\$150.00	\$0.00
100958	01/26/2010	Reconciled		01/28/2010	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$22.90	\$22.90	\$0.00
100959	01/26/2010	Reconciled		02/04/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,209.50	\$2,209.50	\$0.00
100960	01/26/2010	Reconciled		01/29/2010	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	\$13,694.40	\$13,694.40	\$0.00
100961	01/26/2010	Reconciled		01/27/2010	Accounts Payable	DWYER, ROBIN, V.	\$150.00	\$150.00	\$0.00
100962	01/26/2010	Reconciled		01/29/2010	Accounts Payable	HOME DEPOT / GECF	\$198.78	\$198.78	\$0.00
100963	01/26/2010	Reconciled		01/29/2010	Accounts Payable	SEGUIN RADIATOR SHOP	\$234.30	\$234.30	\$0.00
100964	01/26/2010	Reconciled		01/28/2010	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
100965	01/26/2010	Reconciled		01/29/2010	Accounts Payable	SEGUIN CHEVROLET	\$26.67	\$26.67	\$0.00
100966	01/26/2010	Reconciled		02/04/2010	Accounts Payable	WAL MART COMMUNITY	\$215.88	\$215.88	\$0.00
100967	01/26/2010	Reconciled		01/28/2010	Accounts Payable	S & P COMMUNICATIONS	\$859.33	\$859.33	\$0.00
100968	01/26/2010	Reconciled		02/04/2010	Accounts Payable	KLINGEMANN, BILL, J.	\$150.00	\$150.00	\$0.00
100969	01/26/2010	Reconciled		02/01/2010	Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$117.80	\$117.80	\$0.00
100970	01/26/2010	Reconciled		03/03/2010	Accounts Payable	ALAMO AREA CRIME PREVENTION ASSOCIATION	\$30.00	\$30.00	\$0.00
100971	01/26/2010	Reconciled		02/01/2010	Accounts Payable	MATTHEW BENDER & CO INC	\$134.46	\$134.46	\$0.00
100972	01/26/2010	Reconciled		02/01/2010	Accounts Payable	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	\$1,650.00	\$1,650.00	\$0.00
100974	01/26/2010	Reconciled		01/28/2010	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
100975	01/26/2010	Reconciled		02/01/2010	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$365.00	\$365.00	\$0.00
100976	01/26/2010	Reconciled		01/28/2010	Accounts Payable	ALEXANDER OIL	\$6,099.25	\$6,099.25	\$0.00
100977	01/26/2010	Reconciled		01/29/2010	Accounts Payable	EVELD, DAVID, J.	\$2,215.40	\$2,215.40	\$0.00
100978	01/26/2010	Reconciled		01/28/2010	Accounts Payable	NEW BRAUNFELS UTILITIES	\$24.84	\$24.84	\$0.00
100979	01/26/2010	Reconciled		01/29/2010	Accounts Payable	CPL RETAIL ENERGY	\$53.74	\$53.74	\$0.00
100980	01/26/2010	Reconciled		02/18/2010	Accounts Payable	KIEL, TERESA	\$147.00	\$147.00	\$0.00
100981	01/26/2010	Reconciled		01/29/2010	Accounts Payable	JONES, GINA	\$1,000.00	\$1,000.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 1/1/2010 - To Payment Date: 1/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100982	01/26/2010	Reconciled		01/28/2010	Accounts Payable	CENTERPOINT ENERGY	\$366.66	\$366.66	\$0.00
100983	01/26/2010	Reconciled		02/05/2010	Accounts Payable	NNDDA	\$55.00	\$55.00	\$0.00
100984	01/26/2010	Reconciled		02/02/2010	Accounts Payable	ACM BODY & FRAME INC	\$44.00	\$44.00	\$0.00
100985	01/26/2010	Reconciled		01/29/2010	Accounts Payable	NARDIS INC	\$62.99	\$62.99	\$0.00
100986	01/26/2010	Reconciled		01/28/2010	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
100987	01/26/2010	Reconciled		02/26/2010	Accounts Payable	ECKOLS, JOANN	\$160.00	\$160.00	\$0.00
100988	01/26/2010	Reconciled		01/29/2010	Accounts Payable	VERIZON WIRELESS	\$219.17	\$219.17	\$0.00
100989	01/26/2010	Reconciled		02/05/2010	Accounts Payable	TIER II CHEMICAL REPORTING PROGRAM	\$50.00	\$50.00	\$0.00
100990	01/26/2010	Reconciled		02/02/2010	Accounts Payable	AT&T	\$453.92	\$453.92	\$0.00
100991	01/26/2010	Reconciled		01/27/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$450.00	\$450.00	\$0.00
100992	01/26/2010	Reconciled		02/02/2010	Accounts Payable	BEXAR COUNTY CRIMINAL INVESTIGATION LAB	\$212.00	\$212.00	\$0.00
100993	01/26/2010	Reconciled		02/01/2010	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$162.30	\$162.30	\$0.00
100994	01/26/2010	Reconciled		01/29/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$910.00	\$910.00	\$0.00
100995	01/26/2010	Reconciled		02/01/2010	Accounts Payable	LEXIS NEXIS	\$50.00	\$50.00	\$0.00
100996	01/26/2010	Reconciled		03/01/2010	Accounts Payable	JPCA OF TEXAS INC	\$60.00	\$60.00	\$0.00
100997	01/26/2010	Reconciled		02/08/2010	Accounts Payable	SCHERTZ FUNERAL HOME	\$290.00	\$290.00	\$0.00
100998	01/26/2010	Reconciled		02/01/2010	Accounts Payable	AT&T	\$9,293.65	\$9,293.65	\$0.00
100999	01/26/2010	Reconciled		03/01/2010	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$400.00	\$400.00	\$0.00
101000	01/26/2010	Reconciled		02/01/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$280.00	\$280.00	\$0.00
101001	01/26/2010	Reconciled		02/01/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$81.26	\$81.26	\$0.00
101002	01/26/2010	Reconciled		02/01/2010	Accounts Payable	TECHDEPOT	\$79.95	\$79.95	\$0.00
101003	01/26/2010	Reconciled		02/08/2010	Accounts Payable	JONES, D'LOIS, L.	\$1,540.00	\$1,540.00	\$0.00
101004	01/26/2010	Reconciled		02/02/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$2,254.60	\$2,254.60	\$0.00
101005	01/26/2010	Reconciled		01/29/2010	Accounts Payable	KURZ & CO	\$1,024.65	\$1,024.65	\$0.00
101006	01/26/2010	Reconciled		02/08/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$118.15	\$118.15	\$0.00
101007	01/26/2010	Reconciled		02/02/2010	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS INC	\$11.33	\$11.33	\$0.00
101008	01/26/2010	Reconciled		01/26/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$79.00	\$79.00	\$0.00
101009	01/26/2010	Reconciled		01/29/2010	Accounts Payable	CITY OF SCHERTZ	\$414.92	\$414.92	\$0.00
101010	01/26/2010	Reconciled		01/29/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$13.00	\$13.00	\$0.00
101011	01/26/2010	Reconciled		02/03/2010	Accounts Payable	TDCAA	\$275.00	\$275.00	\$0.00
101012	01/26/2010	Reconciled		02/03/2010	Accounts Payable	TDCAA	\$275.00	\$275.00	\$0.00
101013	01/26/2010	Reconciled		02/05/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$550.00	\$550.00	\$0.00
101014	01/26/2010	Reconciled		01/27/2010	Accounts Payable	LOPEZ, JESUS	\$1,553.00	\$1,553.00	\$0.00
101015	01/26/2010	Reconciled		02/01/2010	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$10,876.10	\$10,876.10	\$0.00
101016	01/26/2010	Reconciled		02/01/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$475.00	\$475.00	\$0.00
101017	01/26/2010	Reconciled		01/29/2010	Accounts Payable	BCC INTERNATIONAL	\$1,080.00	\$1,080.00	\$0.00
101018	01/26/2010	Reconciled		01/29/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$75.00	\$75.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 1/1/2010 - To Payment Date: 1/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101019	01/26/2010	Reconciled		02/02/2010	Accounts Payable	SOUTHERN TIRE MART	\$10,088.88	\$10,088.88	\$0.00
101020	01/26/2010	Reconciled		02/23/2010	Accounts Payable	WESTIN PARK CENTRAL HOTEL	\$293.25	\$293.25	\$0.00
101021	01/26/2010	Reconciled		02/02/2010	Accounts Payable	CROW, DEBI	\$196.55	\$196.55	\$0.00
101022	01/26/2010	Reconciled		01/28/2010	Accounts Payable	KENDALL, LOWELL, S.	\$1,175.00	\$1,175.00	\$0.00
101023	01/26/2010	Reconciled		02/02/2010	Accounts Payable	ELECTION ADMINISTRATORS LLC	\$2,255.00	\$2,255.00	\$0.00
101024	01/26/2010	Reconciled		01/28/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$179.80	\$179.80	\$0.00
101025	01/26/2010	Reconciled		02/03/2010	Accounts Payable	ZARATE, PATTON, L.	\$500.00	\$500.00	\$0.00
101026	01/26/2010	Reconciled		02/01/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$7,184.45	\$7,184.45	\$0.00
101027	01/26/2010	Reconciled		02/03/2010	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
101028	01/26/2010	Reconciled		02/01/2010	Accounts Payable	TYLER TECHNOLOGIES	\$36,345.99	\$36,345.99	\$0.00
101029	01/26/2010	Reconciled		02/02/2010	Accounts Payable	USPS-NEOPOST POSTAGE ON CALL	\$7,000.00	\$7,000.00	\$0.00
101030	01/26/2010	Reconciled		02/01/2010	Accounts Payable	AT&T INTERNET SERVICES	\$1,985.20	\$1,985.20	\$0.00
101031	01/26/2010	Reconciled		02/01/2010	Accounts Payable	JAMES PUBLISHING INC	\$87.94	\$87.94	\$0.00
101032	01/26/2010	Reconciled		01/29/2010	Accounts Payable	KIRBY'S KORNER	\$90.93	\$90.93	\$0.00
101033	01/26/2010	Reconciled		02/01/2010	Accounts Payable	RIVIERA FINANCE	\$1,364.40	\$1,364.40	\$0.00
101034	01/26/2010	Reconciled		02/01/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$450.00	\$450.00	\$0.00
101035	01/26/2010	Reconciled		02/03/2010	Accounts Payable	JUVENILE LAW SECTION	\$225.00	\$225.00	\$0.00
101036	01/26/2010	Reconciled		02/01/2010	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$168.97	\$168.97	\$0.00
101037	01/26/2010	Reconciled		01/28/2010	Accounts Payable	LANTY, ALLISON	\$2,247.20	\$2,247.20	\$0.00
101038	01/26/2010	Reconciled		02/08/2010	Accounts Payable	WATTS, MIKE	\$160.00	\$160.00	\$0.00
101039	01/26/2010	Reconciled		01/28/2010	Accounts Payable	HILLE, THOMAS	\$1,100.00	\$1,100.00	\$0.00
101040	01/26/2010	Reconciled		02/08/2010	Accounts Payable	STATE BAR COLLEGE	\$60.00	\$60.00	\$0.00
101041	01/26/2010	Reconciled		02/02/2010	Accounts Payable	WAGNER, PATRICIA, M.	\$1,457.10	\$1,457.10	\$0.00
101042	01/26/2010	Reconciled		02/01/2010	Accounts Payable	LONE STAR PROPANE	\$640.00	\$640.00	\$0.00
101043	01/26/2010	Reconciled		01/28/2010	Accounts Payable	M & S ENGINEERING LLC	\$23,815.42	\$23,815.42	\$0.00
101044	01/26/2010	Reconciled		02/22/2010	Accounts Payable	SUAREZ ELECTRIC MOTORS	\$60.00	\$60.00	\$0.00
101045	01/26/2010	Reconciled		02/02/2010	Accounts Payable	SCHULZE, DANIEL, H	\$175.00	\$175.00	\$0.00
101046	01/26/2010	Reconciled		02/08/2010	Accounts Payable	PAFORT, MIKE	\$160.00	\$160.00	\$0.00
101047	01/26/2010	Reconciled		02/02/2010	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$50.00	\$50.00	\$0.00
101048	01/26/2010	Reconciled		02/01/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$262.12	\$262.12	\$0.00
101049	01/26/2010	Reconciled		02/01/2010	Accounts Payable	TMS SOUTH	\$267.92	\$267.92	\$0.00
101050	01/26/2010	Reconciled		02/01/2010	Accounts Payable	OMNI BASE SERVICES OF TEXAS	\$234.00	\$234.00	\$0.00
101051	01/26/2010	Reconciled		01/27/2010	Accounts Payable	THE OLD LAW FIRM PC	\$4,211.87	\$4,211.87	\$0.00
101052	01/26/2010	Reconciled		02/05/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$450.00	\$450.00	\$0.00
101053	01/26/2010	Reconciled		02/05/2010	Accounts Payable	PEREZ, ADRIAN	\$159.60	\$159.60	\$0.00
101054	01/26/2010	Reconciled		02/01/2010	Accounts Payable	LONGHORN PROPANE, LP	\$585.85	\$585.85	\$0.00
101055	01/26/2010	Reconciled		01/26/2010	Accounts Payable	DOJAHN, RALPH	\$1,210.00	\$1,210.00	\$0.00
101056	01/26/2010	Reconciled		01/28/2010	Accounts Payable	AMBROSINO, ROBERTO	\$525.00	\$525.00	\$0.00
101057	01/26/2010	Reconciled		02/03/2010	Accounts Payable	REESE ESCOBAR & WILLIAMSON LLP	\$1,729.91	\$1,729.91	\$0.00
101058	01/26/2010	Reconciled		02/01/2010	Accounts Payable	WEST GOVERNMENT SERVICES	\$411.60	\$411.60	\$0.00

GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 1/1/2010 - To Payment Date: 1/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101059	01/26/2010	Reconciled		01/28/2010	Accounts Payable	FOSTER, STEPHEN	\$1,000.00	\$1,000.00	\$0.00
101060	01/26/2010	Reconciled		02/11/2010	Accounts Payable	MCM ELEGANTE	\$451.43	\$451.43	\$0.00
101061	01/26/2010	Reconciled		02/11/2010	Accounts Payable	MCM ELEGANTE	\$451.43	\$451.43	\$0.00
101062	01/26/2010	Reconciled		01/29/2010	Accounts Payable	DIESEL PARTS SALES INC	\$294.04	\$294.04	\$0.00
101063	01/26/2010	Reconciled		02/18/2010	Accounts Payable	BANKS, MICHAEL, CHRIS	\$50.00	\$50.00	\$0.00
101064	01/26/2010	Reconciled		03/01/2010	Accounts Payable	INSTITUTE FOR CRIMINAL JUSTICE STUDIES	\$350.00	\$350.00	\$0.00
101065	01/26/2010	Reconciled		01/29/2010	Accounts Payable	SANTOS ELECTRICAL	\$5,000.00	\$5,000.00	\$0.00
Type Check Totals:					477 Transactions		\$2,045,480.78	\$2,045,480.78	\$0.00
<u>EFT</u>									
60	01/20/2010	Reconciled		01/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$651.20	\$651.20	\$0.00
61	01/20/2010	Reconciled		01/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$3.27)	(\$3.27)	\$0.00
62	01/26/2010	Reconciled		01/31/2010	Accounts Payable	REGIONS BANK	\$663,654.50	\$663,654.50	\$0.00
66	01/20/2010	Reconciled		01/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$3.27	\$3.27	\$0.00
Type EFT Totals:					4 Transactions		\$664,305.70	\$664,305.70	\$0.00
APCA - General Operating Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	477	\$2,045,480.78	\$2,045,480.78
	Total	477	\$2,045,480.78	\$2,045,480.78
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	4	\$664,305.70	\$664,305.70
	Total	4	\$664,305.70	\$664,305.70
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	481	\$2,709,786.48	\$2,709,786.48
	Total	481	\$2,709,786.48	\$2,709,786.48

EBA - Employee Benefits Fund

Check

3168	01/12/2010	Reconciled		01/31/2010	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3169	01/12/2010	Reconciled		01/31/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$16,000.00	\$16,000.00	\$0.00
3170	01/12/2010	Reconciled		01/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$64,510.42	\$64,510.42	\$0.00
3171	01/12/2010	Reconciled		01/31/2010	Accounts Payable	CONEXIS	\$472.00	\$472.00	\$0.00
3172	01/26/2010	Reconciled		01/31/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,783.74	\$1,783.74	\$0.00
Type Check Totals:					5 Transactions		\$83,442.36	\$83,442.36	\$0.00
<u>EFT</u>									
222	01/06/2010	Reconciled		01/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$61,029.67	\$61,029.67	\$0.00
223	01/13/2010	Reconciled		01/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$60,867.10	\$60,867.10	\$0.00
224	01/19/2010	Reconciled		01/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$37,637.29	\$37,637.29	\$0.00
225	01/26/2010	Reconciled		01/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$50,890.75	\$50,890.75	\$0.00
226	01/15/2010	Reconciled		01/31/2010	Accounts Payable	CAREMARK	\$22,894.50	\$22,894.50	\$0.00
Type EFT Totals:					5 Transactions		\$233,319.31	\$233,319.31	\$0.00

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 1/1/2010 - To Payment Date: 1/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EBA - Employee Benefits Fund Totals									
				<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	5	\$83,442.36	\$83,442.36	
					Total	5	\$83,442.36	\$83,442.36	
				<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	5	\$233,319.31	\$233,319.31	
					Total	5	\$233,319.31	\$233,319.31	
				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	10	\$316,761.67	\$316,761.67	
					Total	10	\$316,761.67	\$316,761.67	
PCA - Payroll Clearing Account									
<u>Check</u>									
53786	01/07/2010	Reconciled		01/31/2010	Accounts Payable	TAC UNEMPLOYMENT FUND	\$13,472.17	\$13,472.17	\$0.00
53840	01/15/2010	Reconciled		01/31/2010	Payroll Check	Dean, Lorna, Lynn	\$170.70	\$170.70	\$0.00
53844	01/15/2010	Reconciled		01/31/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$154,564.74	\$154,564.74	\$0.00
53845	01/15/2010	Reconciled		01/31/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
53846	01/15/2010	Reconciled		01/31/2010	Accounts Payable	TAVIE MURPHY	\$2,258.00	\$2,258.00	\$0.00
53847	01/15/2010	Reconciled		01/31/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$190.00	\$190.00	\$0.00
53848	01/15/2010	Reconciled		01/31/2010	Accounts Payable	VALIC	\$1,735.34	\$1,735.34	\$0.00
53849	01/15/2010	Reconciled		01/31/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
53850	01/15/2010	Reconciled		01/31/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
53851	01/15/2010	Reconciled		01/31/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$43.84	\$43.84	\$0.00
100872	01/21/2010	Reconciled		01/31/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,799.18	\$1,799.18	\$0.00
100873	01/21/2010	Reconciled		01/31/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,825.30	\$1,825.30	\$0.00
100930	01/29/2010	Reconciled		02/02/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$165,767.32	\$165,767.32	\$0.00
100931	01/29/2010	Reconciled		02/03/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
100932	01/29/2010	Reconciled		02/02/2010	Accounts Payable	TAVIE MURPHY	\$2,208.00	\$2,208.00	\$0.00
100933	01/29/2010	Reconciled		02/02/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$233.00	\$233.00	\$0.00
100934	01/29/2010	Reconciled		02/01/2010	Accounts Payable	VALIC	\$1,695.34	\$1,695.34	\$0.00
100935	01/29/2010	Reconciled		02/02/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
100936	01/29/2010	Reconciled		02/05/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
100937	01/29/2010	Reconciled		02/22/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$43.84	\$43.84	\$0.00
100938	01/29/2010	Reconciled		02/02/2010	Accounts Payable	AFLAC	\$16,018.24	\$16,018.24	\$0.00
Type Check Totals:					21 Transactions		\$362,751.95	\$362,751.95	\$0.00
<u>EFT</u>									
19957	01/15/2010	Reconciled		01/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$2,053.83	\$2,053.83	\$0.00
19958	01/15/2010	Reconciled		01/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$2,989.75	\$2,989.75	\$0.00
19959	01/15/2010	Reconciled		01/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$196,153.39	\$196,153.39	\$0.00
19960	01/15/2010	Reconciled		01/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,429.31	\$8,429.31	\$0.00
20526	01/29/2010	Reconciled		01/31/2010	Payroll Check	Dean, Lorna, Lynn	\$512.10	\$512.10	\$0.00

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 1/1/2010 - To Payment Date: 1/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20538	01/29/2010	Reconciled		02/28/2010	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$301,568.60	\$301,568.60	\$0.00
20539	01/29/2010	Reconciled		01/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$2,053.83	\$2,053.83	\$0.00
20540	01/29/2010	Reconciled		01/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$2,989.75	\$2,989.75	\$0.00
20541	01/29/2010	Reconciled		02/28/2010	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,923.57	\$1,923.57	\$0.00
20542	01/29/2010	Reconciled		02/28/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$201,993.77	\$201,993.77	\$0.00
20543	01/29/2010	Reconciled		02/28/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,361.16	\$8,361.16	\$0.00
Type EFT Totals:					11 Transactions		\$729,029.06	\$729,029.06	\$0.00
PCA - Payroll Clearing Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	21	\$362,751.95	\$362,751.95
	Total	21	\$362,751.95	\$362,751.95
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	11	\$729,029.06	\$729,029.06
	Total	11	\$729,029.06	\$729,029.06
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	32	\$1,091,781.01	\$1,091,781.01
	Total	32	\$1,091,781.01	\$1,091,781.01

WC - Workers' Compensation Fund

Check

7095	01/12/2010	Reconciled		01/31/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$99,548.00	\$99,548.00	\$0.00
Type Check Totals:					1 Transactions		\$99,548.00	\$99,548.00	\$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$99,548.00	\$99,548.00
	Total	1	\$99,548.00	\$99,548.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$99,548.00	\$99,548.00
	Total	1	\$99,548.00	\$99,548.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	504	\$2,591,223.09	\$2,591,223.09
	Total	504	\$2,591,223.09	\$2,591,223.09
	Reconciled	20	\$1,626,654.07	\$1,626,654.07
	Total	20	\$1,626,654.07	\$1,626,654.07
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	524	\$4,217,877.16	\$4,217,877.16
	Total	524	\$4,217,877.16	\$4,217,877.16