

GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 6/1/2010 - To Payment Date: 6/30/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
103696	06/01/2010	Reconciled		06/30/2010	Accounts Payable	GRAINGER INC	\$103.15	\$103.15	\$0.00
103697	06/01/2010	Reconciled		06/30/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$4,385.26	\$4,385.26	\$0.00
103698	06/01/2010	Reconciled		06/30/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$502.20	\$502.20	\$0.00
103699	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MORRIS, THOMAS	\$1,150.00	\$1,150.00	\$0.00
103700	06/01/2010	Reconciled		06/30/2010	Accounts Payable	JAHNS, BOBBY	\$67.00	\$67.00	\$0.00
103701	06/01/2010	Reconciled		06/30/2010	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	\$109.44	\$109.44	\$0.00
103702	06/01/2010	Reconciled		06/30/2010	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$232.41	\$232.41	\$0.00
103703	06/01/2010	Reconciled		06/30/2010	Accounts Payable	PIEPER, JANNETT	\$396.00	\$396.00	\$0.00
103704	06/01/2010	Reconciled		06/30/2010	Accounts Payable	ALM ELECTRIC INC.	\$129.50	\$129.50	\$0.00
103705	06/01/2010	Reconciled		06/30/2010	Accounts Payable	ANDERSON MACHINERY	\$106.80	\$106.80	\$0.00
103706	06/01/2010	Reconciled		06/30/2010	Accounts Payable	CITY OF SEGUIN	\$750.61	\$750.61	\$0.00
103707	06/01/2010	Reconciled		06/30/2010	Accounts Payable	COOPER EQUIPMENT CO.	\$405.68	\$405.68	\$0.00
103708	06/01/2010	Reconciled		06/30/2010	Accounts Payable	LOGSDON, STEVEN, A.	\$75.00	\$75.00	\$0.00
103709	06/01/2010	Reconciled		06/30/2010	Accounts Payable	EMPORIUM, THE	\$117.00	\$117.00	\$0.00
103710	06/01/2010	Reconciled		06/30/2010	Accounts Payable	EXXONMOBIL	\$690.93	\$690.93	\$0.00
103711	06/01/2010	Reconciled		06/30/2010	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$23.80	\$23.80	\$0.00
103712	06/01/2010	Reconciled		06/30/2010	Accounts Payable	POLLOCK BUSINESS FORMS	\$776.19	\$776.19	\$0.00
103713	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SAND HILLS V F D	\$3,617.19	\$3,617.19	\$0.00
103714	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$281.87	\$281.87	\$0.00
103715	06/01/2010	Reconciled		06/30/2010	Accounts Payable	LAKE DUNLAP V F D	\$2,383.47	\$2,383.47	\$0.00
103716	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SOECHTING MOTORS INC	\$626.40	\$626.40	\$0.00
103717	06/01/2010	Reconciled		06/30/2010	Accounts Payable	WEST GROUP	\$746.50	\$746.50	\$0.00
103718	06/01/2010	Reconciled		06/30/2010	Accounts Payable	U S POSTMASTER	\$220.00	\$220.00	\$0.00
103719	06/01/2010	Reconciled		06/30/2010	Accounts Payable	U S POSTMASTER	\$176.00	\$176.00	\$0.00
103720	06/01/2010	Reconciled		06/30/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$931.42	\$931.42	\$0.00
103721	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$127.00	\$127.00	\$0.00
103722	06/01/2010	Reconciled		06/30/2010	Accounts Payable	G T DISTRIBUTORS INC	\$192.65	\$192.65	\$0.00
103723	06/01/2010	Reconciled		06/30/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$375.00	\$375.00	\$0.00
103724	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SEARS	\$127.53	\$127.53	\$0.00
103725	06/01/2010	Reconciled		06/30/2010	Accounts Payable	JANDT AND JANDT	\$550.00	\$550.00	\$0.00
103726	06/01/2010	Reconciled		06/30/2010	Accounts Payable	NICHOLS MACHINERY COMPANY	\$107.86	\$107.86	\$0.00
103727	06/01/2010	Reconciled		06/30/2010	Accounts Payable	BEN E KEITH FOODS	\$2,153.20	\$2,153.20	\$0.00
103728	06/01/2010	Reconciled		06/30/2010	Accounts Payable	DIR	\$642.79	\$642.79	\$0.00
103729	06/01/2010	Reconciled		06/30/2010	Accounts Payable	LYNN PEAVEY COMPANY	\$623.25	\$623.25	\$0.00
103730	06/01/2010	Reconciled		06/30/2010	Accounts Payable	CROW, DEBI	\$60.07	\$60.07	\$0.00
103731	06/01/2010	Reconciled		06/30/2010	Accounts Payable	DEETJEN, JACK, L.	\$75.43	\$75.43	\$0.00
103732	06/01/2010	Reconciled		06/30/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$336.25	\$336.25	\$0.00
103733	06/01/2010	Reconciled		06/30/2010	Accounts Payable	INDUSTRIAL COMMUNICATIONS	\$4,769.00	\$4,769.00	\$0.00

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103734	06/01/2010	Reconciled		06/30/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$78.57	\$78.57	\$0.00
103735	06/01/2010	Reconciled		06/30/2010	Accounts Payable	TSC STORES	\$229.98	\$229.98	\$0.00
103736	06/01/2010	Reconciled		06/30/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$1,656.59	\$1,656.59	\$0.00
103737	06/01/2010	Reconciled		06/30/2010	Accounts Payable	BECKERS FEED & FERT. INC.	\$920.40	\$920.40	\$0.00
103738	06/01/2010	Reconciled		06/30/2010	Accounts Payable	KUSTOM SIGNALS INC	\$40.00	\$40.00	\$0.00
103739	06/01/2010	Reconciled		06/30/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$400.00	\$400.00	\$0.00
103740	06/01/2010	Reconciled		06/30/2010	Accounts Payable	FRED PRYOR SEMINARS	\$128.00	\$128.00	\$0.00
103741	06/01/2010	Reconciled		06/30/2010	Accounts Payable	JOHNSON OIL COMPANY	\$362.09	\$362.09	\$0.00
103742	06/01/2010	Reconciled		06/30/2010	Accounts Payable	DAHILL INDUSTRIES	\$63.00	\$63.00	\$0.00
103743	06/01/2010	Reconciled		06/30/2010	Accounts Payable	CLAUDER, J., MARTIN	\$450.00	\$450.00	\$0.00
103744	06/01/2010	Reconciled		06/30/2010	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
103745	06/01/2010	Reconciled		06/30/2010	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$692.70	\$692.70	\$0.00
103746	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,530.20	\$2,530.20	\$0.00
103747	06/01/2010	Reconciled		06/30/2010	Accounts Payable	HORVATH, CATHERINE	\$70.00	\$70.00	\$0.00
103748	06/01/2010	Reconciled		06/30/2010	Accounts Payable	HOME DEPOT / GECF	\$585.44	\$585.44	\$0.00
103749	06/01/2010	Reconciled		06/30/2010	Accounts Payable	KUVET, BARBARA, TREVINO	\$250.00	\$250.00	\$0.00
103750	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SEGUIN CHEVROLET	\$106.00	\$106.00	\$0.00
103751	06/01/2010	Reconciled		06/30/2010	Accounts Payable	S & P COMMUNICATIONS	\$940.00	\$940.00	\$0.00
103752	06/01/2010	Reconciled		06/30/2010	Accounts Payable	ANESTHESIA ASSOCIATES OF SEGUIN	\$117.04	\$117.04	\$0.00
103753	06/01/2010	Reconciled		06/30/2010	Accounts Payable	ETLINGER, BOB	\$72.00	\$72.00	\$0.00
103754	06/01/2010	Reconciled		06/30/2010	Accounts Payable	GULF COAST PAPER CO.	\$1,286.80	\$1,286.80	\$0.00
103755	06/01/2010	Reconciled		06/30/2010	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
103756	06/01/2010	Reconciled		06/30/2010	Accounts Payable	COOKS CORRECTIONAL	\$606.11	\$606.11	\$0.00
103757	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$56.00	\$56.00	\$0.00
103758	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$864.10	\$864.10	\$0.00
103759	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MEELEY, TOM	\$33.00	\$33.00	\$0.00
103760	06/01/2010	Reconciled		06/30/2010	Accounts Payable	OZARKA	\$92.64	\$92.64	\$0.00
103761	06/01/2010	Reconciled		06/30/2010	Accounts Payable	RIOS, JERRY	\$40.00	\$40.00	\$0.00
103762	06/01/2010	Reconciled		06/30/2010	Accounts Payable	EVELD, DAVID, J.	\$950.00	\$950.00	\$0.00
103763	06/01/2010	Reconciled		06/30/2010	Accounts Payable	DISTRICT 12 TCAAA	\$400.00	\$400.00	\$0.00
103764	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MCDUGAL, AUDREY	\$100.00	\$100.00	\$0.00
103765	06/01/2010	Reconciled		06/30/2010	Accounts Payable	TIME WARNER CABLE	\$138.61	\$138.61	\$0.00
103766	06/01/2010	Reconciled		06/30/2010	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,580.00	\$1,580.00	\$0.00
103767	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MORRISON SUPPLY CO.	\$109.16	\$109.16	\$0.00
103768	06/01/2010	Reconciled		06/30/2010	Accounts Payable	RJM INVESTIGATIVE SERVICES	\$750.00	\$750.00	\$0.00
103769	06/01/2010	Reconciled		06/30/2010	Accounts Payable	AT&T	\$134.28	\$134.28	\$0.00
103770	06/01/2010	Reconciled		06/30/2010	Accounts Payable	ULINE	\$183.07	\$183.07	\$0.00
103771	06/01/2010	Reconciled		06/30/2010	Accounts Payable	AT&T	\$482.64	\$482.64	\$0.00
103772	06/01/2010	Reconciled		06/30/2010	Accounts Payable	NARDIS INC	\$148.98	\$148.98	\$0.00
103773	06/01/2010	Reconciled		06/30/2010	Accounts Payable	AT&T	\$7,594.40	\$7,594.40	\$0.00
103774	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$400.00	\$400.00	\$0.00

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103775	06/01/2010	Reconciled		06/30/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$450.00	\$450.00	\$0.00
103776	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$767.76	\$767.76	\$0.00
103777	06/01/2010	Reconciled		06/30/2010	Accounts Payable	DYKES, DEBORAH	\$70.00	\$70.00	\$0.00
103778	06/01/2010	Reconciled		08/02/2010	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$800.00	\$800.00	\$0.00
103779	06/01/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$5,338.47	\$5,338.47	\$0.00
103780	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SPRINT	\$335.24	\$335.24	\$0.00
103781	06/01/2010	Reconciled		06/30/2010	Accounts Payable	DEPOSITIONS PLUS	\$630.00	\$630.00	\$0.00
103782	06/01/2010	Reconciled		06/30/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$1,074.33	\$1,074.33	\$0.00
103783	06/01/2010	Reconciled		06/30/2010	Accounts Payable	JONES, D'LOIS, L.	\$1,650.00	\$1,650.00	\$0.00
103784	06/01/2010	Reconciled		06/30/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$300.00	\$300.00	\$0.00
103785	06/01/2010	Reconciled		06/30/2010	Accounts Payable	KURZ & CO	\$1,054.40	\$1,054.40	\$0.00
103786	06/01/2010	Reconciled		06/30/2010	Accounts Payable	DOUGLASS, LINDA	\$100.00	\$100.00	\$0.00
103787	06/01/2010	Reconciled		07/06/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$5.00	\$5.00	\$0.00
103788	06/01/2010	Reconciled		06/30/2010	Accounts Payable	FARM PLAN	\$73.04	\$73.04	\$0.00
103789	06/01/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$45.00	\$45.00	\$0.00
103790	06/01/2010	Reconciled		06/30/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$750.00	\$750.00	\$0.00
103791	06/01/2010	Reconciled		06/30/2010	Accounts Payable	LOPEZ, JESUS	\$300.00	\$300.00	\$0.00
103792	06/01/2010	Reconciled		06/30/2010	Accounts Payable	BCC INTERNATIONAL	\$240.00	\$240.00	\$0.00
103793	06/01/2010	Reconciled		06/30/2010	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	\$61.50	\$61.50	\$0.00
103794	06/01/2010	Reconciled		06/30/2010	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$307.05	\$307.05	\$0.00
103795	06/01/2010	Reconciled		06/30/2010	Accounts Payable	TRI-COUNTY TOWING	\$600.00	\$600.00	\$0.00
103796	06/01/2010	Reconciled		06/30/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$625.00	\$625.00	\$0.00
103797	06/01/2010	Reconciled		06/30/2010	Accounts Payable	KINSEY, DAN	\$570.37	\$570.37	\$0.00
103798	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SOUTHERN TIRE MART	\$4,531.50	\$4,531.50	\$0.00
103799	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$183.81	\$183.81	\$0.00
103800	06/01/2010	Reconciled		06/30/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$4.99	\$4.99	\$0.00
103801	06/01/2010	Reconciled		06/30/2010	Accounts Payable	DRAGON FIRE SYSTEMS	\$139.00	\$139.00	\$0.00
103802	06/01/2010	Reconciled		06/30/2010	Accounts Payable	ZARATE, PATTON, L.	\$1,000.00	\$1,000.00	\$0.00
103803	06/01/2010	Reconciled		06/30/2010	Accounts Payable	T N O A	\$40.00	\$40.00	\$0.00
103804	06/01/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$769.37	\$769.37	\$0.00
103805	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$130,723.74	\$130,723.74	\$0.00
103806	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MILLAN, JAMES, E.	\$1,946.10	\$1,946.10	\$0.00
103807	06/01/2010	Reconciled		06/30/2010	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$310.50	\$310.50	\$0.00
103808	06/01/2010	Reconciled		06/30/2010	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$310.50	\$310.50	\$0.00
103809	06/01/2010	Reconciled		06/30/2010	Accounts Payable	M E PLUMBING LLC	\$285.00	\$285.00	\$0.00
103810	06/01/2010	Reconciled		06/30/2010	Accounts Payable	WYNDHAM HOTEL GALVEZ	\$441.60	\$441.60	\$0.00
103811	06/01/2010	Reconciled		06/30/2010	Accounts Payable	WYNDHAM HOTEL GALVEZ	\$220.80	\$220.80	\$0.00
103812	06/01/2010	Reconciled		06/30/2010	Accounts Payable	WYNDHAM HOTEL GALVEZ	\$220.80	\$220.80	\$0.00
103813	06/01/2010	Reconciled		06/30/2010	Accounts Payable	AT&T INTERNET SERVICES	\$2,020.94	\$2,020.94	\$0.00
103814	06/01/2010	Reconciled		08/11/2010	Accounts Payable	LEFTON, LAUREN	\$53.00	\$53.00	\$0.00

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103815	06/01/2010	Reconciled		06/30/2010	Accounts Payable	EARLY, GLORIA, YATES	\$250.00	\$250.00	\$0.00
103816	06/01/2010	Reconciled		06/30/2010	Accounts Payable	KIRBY'S KORNER	\$174.58	\$174.58	\$0.00
103817	06/01/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	\$325.00	\$325.00	\$0.00
103818	06/01/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	\$650.00	\$650.00	\$0.00
103819	06/01/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	\$325.00	\$325.00	\$0.00
103820	06/01/2010	Reconciled		06/30/2010	Accounts Payable	AMY'S & CATHY'S TAKE OUT	\$118.07	\$118.07	\$0.00
103821	06/01/2010	Reconciled		06/30/2010	Accounts Payable	UTHSCSA MSP MEDICINE	\$101.87	\$101.87	\$0.00
103822	06/01/2010	Reconciled		06/30/2010	Accounts Payable	BERGER, CYNTHIA	\$100.00	\$100.00	\$0.00
103823	06/01/2010	Reconciled		06/30/2010	Accounts Payable	BLANKENSHIP, CHERAUN	\$27.00	\$27.00	\$0.00
103824	06/01/2010	Reconciled		06/30/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$600.00	\$600.00	\$0.00
103825	06/01/2010	Reconciled		06/30/2010	Accounts Payable	LANTY, ALLISON	\$75.00	\$75.00	\$0.00
103826	06/01/2010	Reconciled		06/30/2010	Accounts Payable	HILLE, THOMAS	\$1,910.20	\$1,910.20	\$0.00
103827	06/01/2010	Reconciled		06/30/2010	Accounts Payable	STONE, KRISTY, N.	\$300.00	\$300.00	\$0.00
103828	06/01/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS GANG INVESTIGATORS ASSOC	\$800.00	\$800.00	\$0.00
103829	06/01/2010	Reconciled		06/30/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
103830	06/01/2010	Reconciled		06/30/2010	Accounts Payable	JARMON, JAMISSA, LYNNE	\$420.00	\$420.00	\$0.00
103831	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SCHULZE, DANIEL, H	\$400.00	\$400.00	\$0.00
103832	06/01/2010	Reconciled		06/30/2010	Accounts Payable	AMERICAN SALES & SERVICE INC	\$939.00	\$939.00	\$0.00
103833	06/01/2010	Reconciled		06/30/2010	Accounts Payable	CLARK, THOMAS, P.	\$325.00	\$325.00	\$0.00
103834	06/01/2010	Reconciled		06/30/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$96.28	\$96.28	\$0.00
103835	06/01/2010	Reconciled		06/30/2010	Accounts Payable	DIRECT TV	\$83.99	\$83.99	\$0.00
103836	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MICHELL, JONATHAN	\$44.00	\$44.00	\$0.00
103837	06/01/2010	Reconciled		06/30/2010	Accounts Payable	THE OLD LAW FIRM PC	\$2,310.00	\$2,310.00	\$0.00
103838	06/01/2010	Reconciled		06/30/2010	Accounts Payable	ALAMO FILTER COMPANY INC	\$381.99	\$381.99	\$0.00
103839	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$200.00	\$200.00	\$0.00
103840	06/01/2010	Reconciled		06/30/2010	Accounts Payable	PEREZ, ADRIAN	\$550.00	\$550.00	\$0.00
103841	06/01/2010	Reconciled		06/30/2010	Accounts Payable	LONGHORN PROPANE, LP	\$228.48	\$228.48	\$0.00
103842	06/01/2010	Reconciled		06/30/2010	Accounts Payable	DISHER, DAVID, A.	\$510.67	\$510.67	\$0.00
103843	06/01/2010	Reconciled		06/30/2010	Accounts Payable	WARREN, TIFFANY	\$100.00	\$100.00	\$0.00
103844	06/01/2010	Reconciled		06/30/2010	Accounts Payable	HINES, HEATHER, KAY	\$600.00	\$600.00	\$0.00
103845	06/01/2010	Reconciled		06/30/2010	Accounts Payable	HINES, MELISSA	\$450.00	\$450.00	\$0.00
103846	06/01/2010	Reconciled		06/30/2010	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$524.50	\$524.50	\$0.00
103847	06/01/2010	Reconciled		06/30/2010	Accounts Payable	PARAGON FINANCIAL GROUP INC	\$802.24	\$802.24	\$0.00
103848	06/01/2010	Reconciled		06/30/2010	Accounts Payable	CALL ONE INC	\$851.08	\$851.08	\$0.00
103849	06/01/2010	Reconciled		06/30/2010	Accounts Payable	EMBASSY SUITES SAN MARCOS	\$531.30	\$531.30	\$0.00
103850	06/01/2010	Reconciled		06/30/2010	Accounts Payable	EMBASSY SUITES SAN MARCOS	\$531.30	\$531.30	\$0.00
103851	06/01/2010	Reconciled		06/30/2010	Accounts Payable	EMBASSY SUITES SAN MARCOS	\$531.30	\$531.30	\$0.00
103852	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MYERS, KATIE	\$67.00	\$67.00	\$0.00

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103860	06/01/2010	Reconciled		06/30/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$57,241.58	\$57,241.58	\$0.00
103861	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,067.91	\$15,067.91	\$0.00
103862	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
103863	06/01/2010	Reconciled		06/30/2010	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
103864	06/01/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$230,536.00	\$230,536.00	\$0.00
103865	06/01/2010	Reconciled		06/30/2010	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
103866	06/01/2010	Reconciled		06/30/2010	Accounts Payable	FIDELITY NAT'L INS CO	\$2,111.00	\$2,111.00	\$0.00
103867	06/01/2010	Reconciled		06/30/2010	Accounts Payable	SA WORKSPACE	\$7,353.11	\$7,353.11	\$0.00
103868	06/08/2010	Reconciled		06/30/2010	Accounts Payable	CITY OF SEGUIN	\$58,379.22	\$58,379.22	\$0.00
103869	06/08/2010	Reconciled		06/30/2010	Accounts Payable	CRYSTAL CLEAR WATER	\$37.27	\$37.27	\$0.00
103870	06/08/2010	Reconciled		06/30/2010	Accounts Payable	SPRINGS HILL WATER	\$71.76	\$71.76	\$0.00
103871	06/08/2010	Reconciled		06/30/2010	Accounts Payable	CENTERPOINT ENERGY	\$2,310.79	\$2,310.79	\$0.00
103872	06/15/2010	Reconciled		07/15/2010	Accounts Payable	RUBEN AUTO CENTER	\$902.00	\$902.00	\$0.00
103873	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ALAMO IRON WORKS	\$638.63	\$638.63	\$0.00
103874	06/15/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$449.75	\$449.75	\$0.00
103875	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GRAINGER INC	\$177.85	\$177.85	\$0.00
103876	06/15/2010	Reconciled		06/30/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$1,967.10	\$1,967.10	\$0.00
103877	06/15/2010	Reconciled		06/30/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$221.62	\$221.62	\$0.00
103878	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CULLIGAN	\$51.25	\$51.25	\$0.00
103879	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
103880	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MAYES, GENE	\$192.37	\$192.37	\$0.00
103881	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MORRIS, THOMAS	\$654.00	\$654.00	\$0.00
103882	06/15/2010	Reconciled		07/02/2010	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
103883	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CARTER'S TIRE CENTER INC	\$79.90	\$79.90	\$0.00
103884	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MINATRA, BONNIE, C.	\$350.00	\$350.00	\$0.00
103885	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PATTILLO, VICKI	\$200.00	\$200.00	\$0.00
103886	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ALM ELECTRIC INC.	\$2,630.00	\$2,630.00	\$0.00
103887	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$86.05	\$86.05	\$0.00
103888	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$350.53	\$350.53	\$0.00
103889	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CIBOLO V F D	\$3,978.70	\$3,978.70	\$0.00
103890	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CITY OF SEGUIN	\$866.57	\$866.57	\$0.00
103891	06/15/2010	Reconciled		06/30/2010	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
103892	06/15/2010	Reconciled		06/30/2010	Accounts Payable	LOGSDON, STEVEN, A.	\$75.00	\$75.00	\$0.00
103893	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MARION V F D	\$2,894.00	\$2,894.00	\$0.00
103894	06/15/2010	Reconciled		06/30/2010	Accounts Payable	EMPORIUM, THE	\$79.00	\$79.00	\$0.00
103895	06/15/2010	Reconciled		06/30/2010	Accounts Payable	EWALD TRACTOR INC	\$627.37	\$627.37	\$0.00
103896	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CHEMSEARCH	\$3,447.69	\$3,447.69	\$0.00
103897	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GRANDE TRUCK CENTER	\$1,038.26	\$1,038.26	\$0.00
103898	06/15/2010	Reconciled		06/30/2010	Accounts Payable	NEW BERLIN V F D	\$7,183.78	\$7,183.78	\$0.00

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103899	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$30.01	\$30.01	\$0.00
103900	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PALMER MORTUARY INC	\$800.00	\$800.00	\$0.00
103901	06/15/2010	Reconciled		06/30/2010	Accounts Payable	HELPING HAND HARDWARE	\$717.05	\$717.05	\$0.00
103902	06/15/2010	Reconciled		06/30/2010	Accounts Payable	HOLT COMPANY OF TEXAS	\$2,543.28	\$2,543.28	\$0.00
103903	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	\$13.55	\$13.55	\$0.00
103904	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SANTEX TRUCK CENTER LTD	\$75.60	\$75.60	\$0.00
103905	06/15/2010	Reconciled		07/02/2010	Accounts Payable	IRVINE-KING, PATRICIA	\$150.00	\$150.00	\$0.00
103906	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SEGUIN AUTO PARTS	\$382.76	\$382.76	\$0.00
103907	06/15/2010	Reconciled		06/30/2010	Accounts Payable	KINGSBURY V F D	\$3,504.34	\$3,504.34	\$0.00
103908	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$425.00	\$425.00	\$0.00
103909	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
103910	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ZEP SALES & SERVICE	\$280.09	\$280.09	\$0.00
103911	06/15/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$1,150.00	\$1,150.00	\$0.00
103912	06/15/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$230.00	\$230.00	\$0.00
103913	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SHERIFF'S ASSOC OF TEXAS	\$2,025.00	\$2,025.00	\$0.00
103914	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PARKVIEW VETERINARY CENTER	\$72.00	\$72.00	\$0.00
103915	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ICS	\$3,196.00	\$3,196.00	\$0.00
103916	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$255.81	\$255.81	\$0.00
103917	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$78.16	\$78.16	\$0.00
103918	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$44.89	\$44.89	\$0.00
103919	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$2,327.09	\$2,327.09	\$0.00
103920	06/15/2010	Reconciled		06/30/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$1,053.49	\$1,053.49	\$0.00
103921	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$150.00	\$150.00	\$0.00
103922	06/15/2010	Reconciled		06/30/2010	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
103923	06/15/2010	Reconciled		06/30/2010	Accounts Payable	WYATT ARP SEGUIN	\$1,028.20	\$1,028.20	\$0.00
103924	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$526.00	\$526.00	\$0.00
103925	06/15/2010	Reconciled		06/30/2010	Accounts Payable	JANDT AND JANDT	\$150.00	\$150.00	\$0.00
103926	06/15/2010	Reconciled		06/30/2010	Accounts Payable	UP'S AND GROUNDS	\$132.41	\$132.41	\$0.00
103927	06/15/2010	Reconciled		06/30/2010	Accounts Payable	FRANK'S TRIM SHOP	\$50.00	\$50.00	\$0.00
103928	06/15/2010	Reconciled		06/30/2010	Accounts Payable	NICHOLS MACHINERY COMPANY	\$826.90	\$826.90	\$0.00
103929	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BEN E KEITH FOODS	\$2,514.51	\$2,514.51	\$0.00
103930	06/15/2010	Reconciled		06/30/2010	Accounts Payable	COMPUTER EXPRESS	\$247.00	\$247.00	\$0.00
103931	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GUERRERO, ELIZABETH	\$60.00	\$60.00	\$0.00
103932	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SAN ANTONIO COLLEGE	\$134.00	\$134.00	\$0.00
103933	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AVALOS, JOANN	\$111.50	\$111.50	\$0.00
103934	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MCCULLOCH WELDING	\$1,500.00	\$1,500.00	\$0.00
103935	06/15/2010	Reconciled		06/30/2010	Accounts Payable	COLORADO MATERIALS LTD	\$1,845.12	\$1,845.12	\$0.00
103936	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DOSS, MELISSA	\$50.00	\$50.00	\$0.00
103937	06/15/2010	Reconciled		06/30/2010	Accounts Payable	G NEIL	\$219.06	\$219.06	\$0.00
103938	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SEGUIN LASER ART & ENGRAVING	\$43.75	\$43.75	\$0.00

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103939	06/15/2010	Reconciled		06/30/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$4,569.83	\$4,569.83	\$0.00
103940	06/15/2010	Reconciled		06/30/2010	Accounts Payable	INDUSTRIAL COMMUNICATIONS	\$248.28	\$248.28	\$0.00
103941	06/15/2010	Reconciled		06/30/2010	Accounts Payable	OFFICE DEPOT	\$2,461.08	\$2,461.08	\$0.00
103942	06/15/2010	Reconciled		06/30/2010	Accounts Payable	OFFICE DEPOT	\$479.97	\$479.97	\$0.00
103943	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$779.59	\$779.59	\$0.00
103944	06/15/2010	Reconciled		06/30/2010	Accounts Payable	TSC STORES	\$188.38	\$188.38	\$0.00
103945	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MANTEK	\$1,426.44	\$1,426.44	\$0.00
103946	06/15/2010	Reconciled		06/30/2010	Accounts Payable	APPLIED CONCEPTS INC	\$1,089.03	\$1,089.03	\$0.00
103947	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$1,308.07	\$1,308.07	\$0.00
103948	06/15/2010	Reconciled		06/30/2010	Accounts Payable	WASTE MANAGEMENT	\$2,075.16	\$2,075.16	\$0.00
103949	06/15/2010	Reconciled		06/30/2010	Accounts Payable	HARTWICK, SHERRY	\$70.00	\$70.00	\$0.00
103950	06/15/2010	Reconciled		06/30/2010	Accounts Payable	KUSTOM SIGNALS INC	\$185.80	\$185.80	\$0.00
103951	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$425.00	\$425.00	\$0.00
103952	06/15/2010	Reconciled		06/30/2010	Accounts Payable	LAMPORT, LEEANNA	\$33.15	\$33.15	\$0.00
103953	06/15/2010	Reconciled		06/30/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$201.48	\$201.48	\$0.00
103954	06/15/2010	Reconciled		07/15/2010	Accounts Payable	PEEPL'S WRECKER SERVICE	\$90.00	\$90.00	\$0.00
103955	06/15/2010	Reconciled		06/30/2010	Accounts Payable	JOHNSON OIL COMPANY	\$137.52	\$137.52	\$0.00
103956	06/15/2010	Reconciled		07/08/2010	Accounts Payable	TARC	\$75.00	\$75.00	\$0.00
103957	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BLUEBONNET MOTORS INC	\$790.83	\$790.83	\$0.00
103958	06/15/2010	Reconciled		06/30/2010	Accounts Payable	FRANKE, TRAVIS	\$12.00	\$12.00	\$0.00
103959	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$3,262.90	\$3,262.90	\$0.00
103960	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ALAMO WELDING & BOILER WORKS INC	\$1,000.00	\$1,000.00	\$0.00
103961	06/15/2010	Reconciled		06/30/2010	Accounts Payable	HOME DEPOT / GECF	\$642.08	\$642.08	\$0.00
103962	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SHRM	\$160.00	\$160.00	\$0.00
103963	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ARROW MAGNOLIA	\$1,661.68	\$1,661.68	\$0.00
103964	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE COUNTY	\$106.97	\$106.97	\$0.00
103965	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	\$1,672.00	\$1,672.00	\$0.00
103966	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SEGUIN CHEVROLET	\$551.96	\$551.96	\$0.00
103967	06/15/2010	Reconciled		06/30/2010	Accounts Payable	FASTENAL COMPANY	\$326.95	\$326.95	\$0.00
103968	06/15/2010	Reconciled		06/30/2010	Accounts Payable	WAL MART COMMUNITY	\$239.65	\$239.65	\$0.00
103969	06/15/2010	Reconciled		06/30/2010	Accounts Payable	S & P COMMUNICATIONS	\$1,685.24	\$1,685.24	\$0.00
103970	06/15/2010	Reconciled		06/30/2010	Accounts Payable	KEN'S EQUIPMENT REPAIR	\$37.98	\$37.98	\$0.00
103971	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
103972	06/15/2010	Reconciled		07/02/2010	Accounts Payable	KLINGEMANN, BILL, J.	\$150.00	\$150.00	\$0.00
103973	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ETLINGER, BOB	\$138.00	\$138.00	\$0.00
103974	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PC WHOLESALE	\$750.00	\$750.00	\$0.00
103975	06/15/2010	Reconciled		06/30/2010	Accounts Payable	NORMAN, MELVA	\$130.00	\$130.00	\$0.00
103976	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GULF COAST PAPER CO.	\$2,655.30	\$2,655.30	\$0.00
103977	06/15/2010	Reconciled		06/30/2010	Accounts Payable	COOKS CORRECTIONAL	\$531.28	\$531.28	\$0.00
103978	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$619.00	\$619.00	\$0.00

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103980	06/15/2010	Reconciled		06/30/2010	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
103981	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MATGIRL.COM	\$1,684.97	\$1,684.97	\$0.00
103982	06/15/2010	Reconciled		06/30/2010	Accounts Payable	EVELD, DAVID, J.	\$125.00	\$125.00	\$0.00
103983	06/15/2010	Reconciled		06/30/2010	Accounts Payable	KIEL, TERESA	\$94.76	\$94.76	\$0.00
103984	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MORRISON SUPPLY CO.	\$225.09	\$225.09	\$0.00
103985	06/15/2010	Reconciled		06/30/2010	Accounts Payable	JONES, GINA	\$558.00	\$558.00	\$0.00
103986	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CAINE, ROBERT	\$6,431.78	\$6,431.78	\$0.00
103987	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MARTIN, LEE	\$130.00	\$130.00	\$0.00
103988	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T	\$78.20	\$78.20	\$0.00
103989	06/15/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$552.50	\$552.50	\$0.00
103990	06/15/2010	Reconciled		06/30/2010	Accounts Payable	WICK FLOOR MACHINE CO INC	\$374.40	\$374.40	\$0.00
103991	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T	\$337.64	\$337.64	\$0.00
103992	06/15/2010	Reconciled		06/30/2010	Accounts Payable	NARDIS INC	\$149.99	\$149.99	\$0.00
103993	06/15/2010	Reconciled		06/30/2010	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
103994	06/15/2010	Reconciled		06/30/2010	Accounts Payable	VERIZON WIRELESS	\$42.99	\$42.99	\$0.00
103995	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T	\$453.92	\$453.92	\$0.00
103996	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$175.00	\$175.00	\$0.00
103997	06/15/2010	Reconciled		06/30/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$250.00	\$250.00	\$0.00
103998	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES INC	\$149.49	\$149.49	\$0.00
103999	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SHELL	\$602.94	\$602.94	\$0.00
104000	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$1,358.16	\$1,358.16	\$0.00
104001	06/15/2010	Reconciled		06/30/2010	Accounts Payable	WRIGHT OIL CO	\$280.00	\$280.00	\$0.00
104002	06/15/2010	Reconciled		06/30/2010	Accounts Payable	COUNTY LINE V F D	\$1,820.27	\$1,820.27	\$0.00
104003	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$184.64	\$184.64	\$0.00
104004	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$538.58	\$538.58	\$0.00
104005	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$316.82	\$316.82	\$0.00
104006	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$26.31	\$26.31	\$0.00
104007	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ALL BOUT COMMUNICATIONS INC	\$3,750.00	\$3,750.00	\$0.00
104008	06/15/2010	Reconciled		06/30/2010	Accounts Payable	VISA	\$478.80	\$478.80	\$0.00
104009	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$1,328.37	\$1,328.37	\$0.00
104010	06/15/2010	Reconciled		06/30/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$50.00	\$50.00	\$0.00
104011	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ALBERT STERLING & ASSOCIATES INC	\$217.25	\$217.25	\$0.00
104012	06/15/2010	Reconciled		06/30/2010	Accounts Payable	KURZ & CO	\$816.65	\$816.65	\$0.00
104013	06/15/2010	Reconciled		07/06/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$208.25	\$208.25	\$0.00
104014	06/15/2010	Reconciled		07/09/2010	Accounts Payable	JOHN, CARILYN	\$20.00	\$20.00	\$0.00
104015	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GRANT WRITING USA	\$425.00	\$425.00	\$0.00
104016	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MOMAR	\$4,084.66	\$4,084.66	\$0.00
104017	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DOUGLASS, LINDA	\$84.97	\$84.97	\$0.00
104018	06/15/2010	Reconciled		07/06/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$155.00	\$155.00	\$0.00
104019	06/15/2010	Reconciled		07/02/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$75.00	\$75.00	\$0.00
104020	06/15/2010	Reconciled		07/12/2010	Accounts Payable	TDCAA	\$60.00	\$60.00	\$0.00

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104021	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SHERWIN-WILLIAMS	\$26.18	\$26.18	\$0.00
104022	06/15/2010	Reconciled		06/30/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$225.00	\$225.00	\$0.00
104023	06/15/2010	Reconciled		06/30/2010	Accounts Payable	LOPEZ, JESUS	\$425.00	\$425.00	\$0.00
104024	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BRULIN & COMPANY INC	\$291.36	\$291.36	\$0.00
104025	06/15/2010	Reconciled		06/30/2010	Accounts Payable	OMNI HOUSTON HOTEL	\$1,778.40	\$1,778.40	\$0.00
104026	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MORRIS GLASS	\$555.17	\$555.17	\$0.00
104027	06/15/2010	Reconciled		06/30/2010	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	\$67.00	\$67.00	\$0.00
104028	06/15/2010	Reconciled		07/06/2010	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$113.85	\$113.85	\$0.00
104029	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PERRY, JODY	\$12.00	\$12.00	\$0.00
104030	06/15/2010	Reconciled		06/30/2010	Accounts Payable	KINSEY, DAN	\$230.00	\$230.00	\$0.00
104031	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$110.15	\$110.15	\$0.00
104032	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CENTERLINE SUPPLY LTD	\$4,196.50	\$4,196.50	\$0.00
104033	06/15/2010	Reconciled		06/30/2010	Accounts Payable	FOUNTAIN, LISA, L.	\$4,746.92	\$4,746.92	\$0.00
104034	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DRAGON FIRE SYSTEMS	\$1,660.35	\$1,660.35	\$0.00
104035	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BEUTNAGEL, ROBERT	\$45.00	\$45.00	\$0.00
104036	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$7,457.21	\$7,457.21	\$0.00
104037	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$83.66	\$83.66	\$0.00
104038	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$215.74	\$215.74	\$0.00
104039	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$34.36	\$34.36	\$0.00
104040	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$101.45	\$101.45	\$0.00
104041	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$64.95	\$64.95	\$0.00
104042	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	\$144.24	\$144.24	\$0.00
104043	06/15/2010	Reconciled		07/07/2010	Accounts Payable	GARCIA, LIDIA	\$20.00	\$20.00	\$0.00
104044	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$37,831.02	\$37,831.02	\$0.00
104045	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MILLAN, JAMES, E.	\$961.80	\$961.80	\$0.00
104046	06/15/2010	Reconciled		06/30/2010	Accounts Payable	VISA	\$5,982.40	\$5,982.40	\$0.00
104047	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BUITRON, JOSEPH	\$92.00	\$92.00	\$0.00
104048	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BASHAM, SUE	\$354.61	\$354.61	\$0.00
104049	06/15/2010	Reconciled		06/30/2010	Accounts Payable	TORMAX TECHNOLOGIES	\$1,849.38	\$1,849.38	\$0.00
104050	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,600.00	\$1,600.00	\$0.00
104051	06/15/2010	Reconciled		06/30/2010	Accounts Payable	A BAIL BONDS	\$30.00	\$30.00	\$0.00
104052	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SOUTH TX CPR ASSOCIATES, INC	\$70.00	\$70.00	\$0.00
104053	06/15/2010	Open			Accounts Payable	JONES, SHERRY	\$17.85		
104054	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AMERICAN BANK OF TEXAS N A	\$916.00	\$916.00	\$0.00
104055	06/15/2010	Reconciled		06/30/2010	Accounts Payable	JOVAN'S FULL SERVICE CAR WASH & DETAIL SHOP	\$165.00	\$165.00	\$0.00
104056	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PYATT, MELISSA	\$191.12	\$191.12	\$0.00
104057	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ZAMORA & SCHOON,PLLC	\$910.00	\$910.00	\$0.00
104058	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CERDA, JOSE, ALBERTO	\$130.00	\$130.00	\$0.00
104059	06/15/2010	Reconciled		06/30/2010	Accounts Payable	HELTON, J., HARLEY	\$130.00	\$130.00	\$0.00
104060	06/15/2010	Reconciled		06/30/2010	Accounts Payable	HILLE, THOMAS	\$1,450.00	\$1,450.00	\$0.00

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104061	06/15/2010	Reconciled		06/30/2010	Accounts Payable	VELASQUEZ, BRANDEE	\$74.50	\$74.50	\$0.00
104062	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DANIEL & HUDSON PLLC	\$1,009.70	\$1,009.70	\$0.00
104063	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ARROUES, RICK	\$32.50	\$32.50	\$0.00
104064	06/15/2010	Reconciled		06/30/2010	Accounts Payable	STONE, KRISTY, N.	\$75.00	\$75.00	\$0.00
104065	06/15/2010	Reconciled		06/30/2010	Accounts Payable	JARMON, JAMISSA, LYNNE	\$406.80	\$406.80	\$0.00
104066	06/15/2010	Reconciled		06/30/2010	Accounts Payable	TX SECURITY DYNAMICS	\$375.00	\$375.00	\$0.00
104067	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$2,003.47	\$2,003.47	\$0.00
104068	06/15/2010	Reconciled		06/30/2010	Accounts Payable	RANCH WIRELESS INC	\$37.50	\$37.50	\$0.00
104069	06/15/2010	Reconciled		06/30/2010	Accounts Payable	POLUNSKY, ANDREA	\$100.00	\$100.00	\$0.00
104070	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SCHULZE, DANIEL, H	\$350.00	\$350.00	\$0.00
104071	06/15/2010	Reconciled		06/30/2010	Accounts Payable	WOMACK DIESEL SERVICE INC	\$1,676.60	\$1,676.60	\$0.00
104072	06/15/2010	Reconciled		08/19/2010	Accounts Payable	A-A-A (Z)BAIL BONDS	\$30.00	\$30.00	\$0.00
104073	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DE LAGE LANDEN	\$623.20	\$623.20	\$0.00
104075	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CENTURY ASPHALT	\$33,735.10	\$33,735.10	\$0.00
104076	06/15/2010	Reconciled		06/30/2010	Accounts Payable	TMS SOUTH	\$65.75	\$65.75	\$0.00
104077	06/15/2010	Reconciled		06/30/2010	Accounts Payable	FAIRWAY	\$115.00	\$115.00	\$0.00
104078	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CHAVEZ, TERESA , A.	\$49.99	\$49.99	\$0.00
104079	06/15/2010	Reconciled		06/30/2010	Accounts Payable	THE OLD LAW FIRM PC	\$3,333.60	\$3,333.60	\$0.00
104080	06/15/2010	Reconciled		07/12/2010	Accounts Payable	HAYS, KAY	\$30.60	\$30.60	\$0.00
104081	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ADVANCED PROCESSING & IMAGING, INC.	\$1,433.32	\$1,433.32	\$0.00
104082	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DAVENPORT, INGRID	\$22.05	\$22.05	\$0.00
104083	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$1,850.00	\$1,850.00	\$0.00
104084	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PEREZ, ADRIAN	\$75.00	\$75.00	\$0.00
104085	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AMBROSINO, ROBERTO	\$1,475.00	\$1,475.00	\$0.00
104086	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ALL OCCASSIONS CATERING	\$120.00	\$120.00	\$0.00
104087	06/15/2010	Reconciled		06/30/2010	Accounts Payable	REESE ESCOBAR & WILLIAMSON LLP	\$512.06	\$512.06	\$0.00
104088	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BIRCH COMMUNICATIONS INC	\$75.57	\$75.57	\$0.00
104089	06/15/2010	Reconciled		06/30/2010	Accounts Payable	TELETOUCH PAGING LP	\$48.44	\$48.44	\$0.00
104090	06/15/2010	Reconciled		06/30/2010	Accounts Payable	HINES, HEATHER, KAY	\$1,031.60	\$1,031.60	\$0.00
104091	06/15/2010	Reconciled		06/30/2010	Accounts Payable	FOSTER, STEPHEN	\$500.00	\$500.00	\$0.00
104092	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SMITH, PAUL, J.	\$614.16	\$614.16	\$0.00
104093	06/15/2010	Reconciled		06/30/2010	Accounts Payable	RYDER TRANSPORATION SERVICES	\$200.19	\$200.19	\$0.00
104094	06/15/2010	Reconciled		06/30/2010	Accounts Payable	EEOC TRAINING INSTITUTE	\$319.00	\$319.00	\$0.00
104095	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PARAGON FINANCIAL GROUP INC	\$3,233.50	\$3,233.50	\$0.00
104096	06/15/2010	Reconciled		06/30/2010	Accounts Payable	LARRY FEINSTEIN INVESTIGATIONS INC	\$505.80	\$505.80	\$0.00
104097	06/15/2010	Reconciled		06/30/2010	Accounts Payable	TJA POLICE PRODUCTS INC	\$806.00	\$806.00	\$0.00
104098	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DOEGE, LORETTA	\$20.00	\$20.00	\$0.00
104099	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MPH / PVSE	\$506.80	\$506.80	\$0.00
104100	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BEN DAVIS FUNERAL HOME	\$250.00	\$250.00	\$0.00
104101	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ALAMO CHAPTER OF AMERICAN PAYROLL ASSOC	\$40.00	\$40.00	\$0.00

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104102	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AMERICAN PAYROLL ASSOCIATION	\$2,009.00	\$2,009.00	\$0.00
104104	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$2,997.45	\$2,997.45	\$0.00
104106	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SPRINGS HILL WATER	\$33.06	\$33.06	\$0.00
104107	06/15/2010	Reconciled		07/01/2010	Accounts Payable	ELECTION CENTER, THE	\$2,450.00	\$2,450.00	\$0.00
104108	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CENTERPOINT ENERGY	\$44.13	\$44.13	\$0.00
104109	06/15/2010	Reconciled		06/30/2010	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$19,683.00	\$19,683.00	\$0.00
104110	06/29/2010	Reconciled		07/06/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$81.60	\$81.60	\$0.00
104111	06/29/2010	Reconciled		07/02/2010	Accounts Payable	ALTEX ELECTRONICS LTD	\$225.19	\$225.19	\$0.00
104112	06/29/2010	Reconciled		07/06/2010	Accounts Payable	ALAMO IRON WORKS	\$796.93	\$796.93	\$0.00
104113	06/29/2010	Reconciled		07/08/2010	Accounts Payable	HARLESS, JIMMY	\$112.00	\$112.00	\$0.00
104114	06/29/2010	Reconciled		07/06/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$475.76	\$475.76	\$0.00
104115	06/29/2010	Reconciled		07/06/2010	Accounts Payable	GRAINGER INC	\$384.94	\$384.94	\$0.00
104116	06/29/2010	Reconciled		07/06/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$6,608.92	\$6,608.92	\$0.00
104117	06/29/2010	Reconciled		07/02/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$79.11	\$79.11	\$0.00
104118	06/29/2010	Reconciled		06/30/2010	Accounts Payable	MURPHY, OCTAVIA	\$374.00	\$374.00	\$0.00
104119	06/29/2010	Reconciled		07/06/2010	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	\$117.72	\$117.72	\$0.00
104120	06/29/2010	Reconciled		07/07/2010	Accounts Payable	BIZ DOC	\$1,386.56	\$1,386.56	\$0.00
104121	06/29/2010	Reconciled		07/07/2010	Accounts Payable	MORRIS, THOMAS	\$2,058.00	\$2,058.00	\$0.00
104122	06/29/2010	Reconciled		07/02/2010	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	\$72,374.76	\$72,374.76	\$0.00
104123	06/29/2010	Reconciled		07/07/2010	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$245.22	\$245.22	\$0.00
104124	06/29/2010	Reconciled		07/08/2010	Accounts Payable	CARTER'S TIRE CENTER INC	\$793.80	\$793.80	\$0.00
104125	06/29/2010	Reconciled		07/06/2010	Accounts Payable	INGRAM READYMIX INC	\$612.75	\$612.75	\$0.00
104126	06/29/2010	Reconciled		07/06/2010	Accounts Payable	ACCUTRONICS INC	\$140.00	\$140.00	\$0.00
104127	06/29/2010	Reconciled		07/06/2010	Accounts Payable	ALM ELECTRIC INC.	\$310.00	\$310.00	\$0.00
104128	06/29/2010	Reconciled		07/09/2010	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$28.99	\$28.99	\$0.00
104129	06/29/2010	Reconciled		07/06/2010	Accounts Payable	CARQUEST AUTO PARTS	\$6,681.83	\$6,681.83	\$0.00
104130	06/29/2010	Reconciled		07/09/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$57,241.58	\$57,241.58	\$0.00
104131	06/29/2010	Reconciled		07/06/2010	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$50.00	\$50.00	\$0.00
104132	06/29/2010	Reconciled		07/06/2010	Accounts Payable	ARMSTRONG VAUGHAN & ASSOC P.C.	\$31,393.00	\$31,393.00	\$0.00
104133	06/29/2010	Reconciled		07/02/2010	Accounts Payable	GERONIMO V F D	\$6,634.42	\$6,634.42	\$0.00
104134	06/29/2010	Reconciled		07/12/2010	Accounts Payable	RICKHOFF, GERRY	\$942.00	\$942.00	\$0.00
104135	06/29/2010	Reconciled		07/02/2010	Accounts Payable	POLLOCK BUSINESS FORMS	\$188.30	\$188.30	\$0.00
104136	06/29/2010	Reconciled		07/14/2010	Accounts Payable	SAND HILLS V F D	\$3,617.19	\$3,617.19	\$0.00
104137	06/29/2010	Reconciled		07/12/2010	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,067.91	\$15,067.91	\$0.00

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104138	06/29/2010	Reconciled		07/06/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$25.50	\$25.50	\$0.00
104139	06/29/2010	Reconciled		07/12/2010	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
104140	06/29/2010	Reconciled		07/29/2010	Accounts Payable	LAKE DUNLAP V F D	\$2,383.47	\$2,383.47	\$0.00
104141	06/29/2010	Reconciled		07/06/2010	Accounts Payable	SOECHTING MOTORS INC	\$850.95	\$850.95	\$0.00
104142	06/29/2010	Reconciled		07/08/2010	Accounts Payable	TYLER TECHNOLOGIES INC	\$4,470.11	\$4,470.11	\$0.00
104143	06/29/2010	Reconciled		07/06/2010	Accounts Payable	SOUTHWEST WHEEL	\$47.12	\$47.12	\$0.00
104144	06/29/2010	Reconciled		07/01/2010	Accounts Payable	SPRINGS HILL WATER	\$70.35	\$70.35	\$0.00
104145	06/29/2010	Reconciled		07/07/2010	Accounts Payable	WEST GROUP	\$4,685.50	\$4,685.50	\$0.00
104146	06/29/2010	Reconciled		07/06/2010	Accounts Payable	XEROX CORP	\$89.74	\$89.74	\$0.00
104147	06/29/2010	Reconciled		07/06/2010	Accounts Payable	TRI STATE TRANSMISSION	\$1,699.25	\$1,699.25	\$0.00
104148	06/29/2010	Reconciled		07/06/2010	Accounts Payable	U S POSTMASTER	\$237.60	\$237.60	\$0.00
104149	06/29/2010	Reconciled		07/13/2010	Accounts Payable	U S POSTMASTER	\$880.00	\$880.00	\$0.00
104150	06/29/2010	Reconciled		08/02/2010	Accounts Payable	U S POSTMASTER	\$88.00	\$88.00	\$0.00
104151	06/29/2010	Reconciled		07/09/2010	Accounts Payable	PARKVIEW VETERINARY CENTER	\$107.74	\$107.74	\$0.00
104152	06/29/2010	Reconciled		07/06/2010	Accounts Payable	G & K SERVICES INC	\$2,137.72	\$2,137.72	\$0.00
104153	06/29/2010	Reconciled		07/06/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$1,996.28	\$1,996.28	\$0.00
104154	06/29/2010	Reconciled		07/06/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$467.17	\$467.17	\$0.00
104155	06/29/2010	Reconciled		07/12/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$332.00	\$332.00	\$0.00
104156	06/29/2010	Reconciled		07/06/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$691.80	\$691.80	\$0.00
104157	06/29/2010	Reconciled		07/06/2010	Accounts Payable	G T DISTRIBUTORS INC	\$250.85	\$250.85	\$0.00
104158	06/29/2010	Reconciled		07/06/2010	Accounts Payable	BOB BARKER COMPANY INC	\$1,337.18	\$1,337.18	\$0.00
104159	06/29/2010	Reconciled		07/02/2010	Accounts Payable	WYATT ARP SEGUIN	\$62.40	\$62.40	\$0.00
104160	06/29/2010	Reconciled		07/07/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$2,271.20	\$2,271.20	\$0.00
104161	06/29/2010	Reconciled		07/09/2010	Accounts Payable	UNITED STATES TREASURY	\$8,857.14	\$8,857.14	\$0.00
104162	06/29/2010	Reconciled		07/06/2010	Accounts Payable	JANDT AND JANDT	\$1,502.40	\$1,502.40	\$0.00
104163	06/29/2010	Reconciled		07/01/2010	Accounts Payable	GUADALUPE COUNTY JUV PROB	\$646,077.50	\$646,077.50	\$0.00
104164	06/29/2010	Reconciled		07/07/2010	Accounts Payable	NORTHERN SAFETY CO INC	\$122.76	\$122.76	\$0.00
104165	06/29/2010	Reconciled		07/06/2010	Accounts Payable	ZWICKE, ARNOLD	\$84.20	\$84.20	\$0.00
104166	06/29/2010	Reconciled		07/07/2010	Accounts Payable	BEN E KEITH FOODS	\$7,129.58	\$7,129.58	\$0.00
104167	06/29/2010	Reconciled		07/15/2010	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
104168	06/29/2010	Reconciled		07/06/2010	Accounts Payable	COMPUTER EXPRESS	\$327.00	\$327.00	\$0.00
104169	06/29/2010	Reconciled		07/06/2010	Accounts Payable	CEMEX USA	\$15,192.43	\$15,192.43	\$0.00
104170	06/29/2010	Reconciled		06/30/2010	Accounts Payable	GUERRERO, ELIZABETH	\$317.25	\$317.25	\$0.00
104171	06/29/2010	Reconciled		07/06/2010	Accounts Payable	EASY DRIVE	\$389.00	\$389.00	\$0.00
104172	06/29/2010	Reconciled		07/06/2010	Accounts Payable	MOORE MEDICAL LLC	\$1,710.20	\$1,710.20	\$0.00
104173	06/29/2010	Reconciled		07/12/2010	Accounts Payable	DOSS, MELISSA	\$280.00	\$280.00	\$0.00
104174	06/29/2010	Reconciled		07/06/2010	Accounts Payable	INDUSTRIAL COMMUNICATIONS	\$124.93	\$124.93	\$0.00
104175	06/29/2010	Reconciled		07/06/2010	Accounts Payable	OFFICE DEPOT	\$3,994.70	\$3,994.70	\$0.00
104176	06/29/2010	Reconciled		07/06/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$70.70	\$70.70	\$0.00
104177	06/29/2010	Reconciled		07/06/2010	Accounts Payable	TSC STORES	\$61.98	\$61.98	\$0.00
104178	06/29/2010	Reconciled		07/07/2010	Accounts Payable	INTERSTATE BILLING SERVICE	\$108.24	\$108.24	\$0.00

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104179	06/29/2010	Reconciled		07/06/2010	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	\$590.03	\$590.03	\$0.00
104180	06/29/2010	Reconciled		07/06/2010	Accounts Payable	FOURTH COURT OF APPEALS	\$305.00	\$305.00	\$0.00
104181	06/29/2010	Reconciled		07/06/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$5.79	\$5.79	\$0.00
104182	06/29/2010	Reconciled		07/07/2010	Accounts Payable	HANSELKA, JEFF	\$225.00	\$225.00	\$0.00
104183	06/29/2010	Reconciled		07/06/2010	Accounts Payable	DOCUMATION INC	\$115.00	\$115.00	\$0.00
104184	06/29/2010	Reconciled		08/10/2010	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$343.98	\$0.00
104185	06/29/2010	Reconciled		07/06/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$776.07	\$776.07	\$0.00
104186	06/29/2010	Reconciled		07/19/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$325.00	\$325.00	\$0.00
104187	06/29/2010	Reconciled		07/06/2010	Accounts Payable	DAHILL INDUSTRIES	\$63.00	\$63.00	\$0.00
104188	06/29/2010	Reconciled		07/16/2010	Accounts Payable	CLAUDER, J., MARTIN	\$150.00	\$150.00	\$0.00
104189	06/29/2010	Reconciled		07/07/2010	Accounts Payable	LEXIS-NEXIS	\$64.00	\$64.00	\$0.00
104190	06/29/2010	Reconciled		07/06/2010	Accounts Payable	CROSSROADS VETERINARY HOSPITAL INC	\$77.92	\$77.92	\$0.00
104191	06/29/2010	Reconciled		07/06/2010	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$348.63	\$348.63	\$0.00
104192	06/29/2010	Reconciled		07/08/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$4,394.81	\$4,394.81	\$0.00
104193	06/29/2010	Reconciled		07/06/2010	Accounts Payable	NELSON, KAREN, K.	\$59.80	\$59.80	\$0.00
104194	06/29/2010	Reconciled		07/02/2010	Accounts Payable	DWYER, ROBIN, V.	\$150.00	\$150.00	\$0.00
104195	06/29/2010	Reconciled		07/07/2010	Accounts Payable	HORVATH, CATHERINE	\$214.43	\$214.43	\$0.00
104196	06/29/2010	Reconciled		07/06/2010	Accounts Payable	HOME DEPOT / GECF	\$382.71	\$382.71	\$0.00
104197	06/29/2010	Reconciled		07/07/2010	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
104198	06/29/2010	Reconciled		07/12/2010	Accounts Payable	SCOTT EQUIPMENT INC	\$221.00	\$221.00	\$0.00
104199	06/29/2010	Reconciled		07/07/2010	Accounts Payable	VOTEC CORPORATION	\$16,858.75	\$16,858.75	\$0.00
104200	06/29/2010	Reconciled		07/06/2010	Accounts Payable	SEGUIN CHEVROLET	\$157.43	\$157.43	\$0.00
104201	06/29/2010	Reconciled		07/08/2010	Accounts Payable	WAL MART COMMUNITY	\$496.24	\$496.24	\$0.00
104202	06/29/2010	Reconciled		07/06/2010	Accounts Payable	S & P COMMUNICATIONS	\$285.00	\$285.00	\$0.00
104203	06/29/2010	Reconciled		07/02/2010	Accounts Payable	ANESTHESIA ASSOCIATES OF SEGUIN	\$83.60	\$83.60	\$0.00
104204	06/29/2010	Reconciled		07/08/2010	Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$84.95	\$84.95	\$0.00
104205	06/29/2010	Reconciled		07/09/2010	Accounts Payable	MATTHEW BENDER & CO INC	\$1,242.73	\$1,242.73	\$0.00
104206	06/29/2010	Reconciled		07/06/2010	Accounts Payable	GULF COAST PAPER CO.	\$978.85	\$978.85	\$0.00
104207	06/29/2010	Reconciled		07/07/2010	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
104208	06/29/2010	Reconciled		07/07/2010	Accounts Payable	PITNEY BOWES	\$309.00	\$309.00	\$0.00
104209	06/29/2010	Reconciled		07/06/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,613.10	\$1,613.10	\$0.00
104210	06/29/2010	Reconciled		07/07/2010	Accounts Payable	OZARKA	\$77.21	\$77.21	\$0.00
104211	06/29/2010	Reconciled		07/27/2010	Accounts Payable	PETTY, LAURA	\$169.83	\$169.83	\$0.00
104212	06/29/2010	Reconciled		07/06/2010	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
104213	06/29/2010	Reconciled		07/06/2010	Accounts Payable	ALEXANDER OIL	\$13,695.01	\$13,695.01	\$0.00
104214	06/29/2010	Reconciled		07/15/2010	Accounts Payable	EVELD, DAVID, J.	\$505.20	\$505.20	\$0.00
104215	06/29/2010	Reconciled		07/06/2010	Accounts Payable	NEW BRAUNFELS UTILITIES	\$25.11	\$25.11	\$0.00
104216	06/29/2010	Reconciled		07/06/2010	Accounts Payable	MARTIN MARIETTA MATERIALS	\$12,499.78	\$12,499.78	\$0.00
104217	06/29/2010	Reconciled		07/06/2010	Accounts Payable	CPL RETAIL ENERGY	\$17.15	\$17.15	\$0.00

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104218	06/29/2010	Reconciled		07/06/2010	Accounts Payable	MCDUGAL, AUDREY	\$189.96	\$189.96	\$0.00
104219	06/29/2010	Reconciled		07/06/2010	Accounts Payable	TIME WARNER CABLE	\$146.06	\$146.06	\$0.00
104220	06/29/2010	Reconciled		07/07/2010	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,400.00	\$1,400.00	\$0.00
104221	06/29/2010	Reconciled		07/06/2010	Accounts Payable	CENTERPOINT ENERGY	\$168.21	\$168.21	\$0.00
104222	06/29/2010	Reconciled		07/06/2010	Accounts Payable	SANIVAC/DAVIS	\$6,497.75	\$6,497.75	\$0.00
104223	06/29/2010	Reconciled		07/06/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$32,615.66	\$32,615.66	\$0.00
104224	06/29/2010	Reconciled		07/08/2010	Accounts Payable	AT&T	\$53.91	\$53.91	\$0.00
104225	06/29/2010	Reconciled		07/06/2010	Accounts Payable	NARDIS INC	\$461.73	\$461.73	\$0.00
104226	06/29/2010	Reconciled		07/06/2010	Accounts Payable	VERIZON WIRELESS	\$188.50	\$188.50	\$0.00
104227	06/29/2010	Reconciled		07/06/2010	Accounts Payable	VERIZON WIRELESS	\$105.26	\$105.26	\$0.00
104228	06/29/2010	Reconciled		07/06/2010	Accounts Payable	MATERA PAPER CO LTD	\$603.34	\$603.34	\$0.00
104229	06/29/2010	Reconciled		07/07/2010	Accounts Payable	AT&T	\$789.82	\$789.82	\$0.00
104230	06/29/2010	Reconciled		07/07/2010	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$108.20	\$108.20	\$0.00
104231	06/29/2010	Reconciled		07/12/2010	Accounts Payable	ALARM AUTOMATION	\$65.85	\$65.85	\$0.00
104232	06/29/2010	Reconciled		07/06/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$300.00	\$300.00	\$0.00
104233	06/29/2010	Reconciled		07/08/2010	Accounts Payable	LEXIS NEXIS	\$50.00	\$50.00	\$0.00
104234	06/29/2010	Reconciled		07/07/2010	Accounts Payable	AT&T	\$9,392.41	\$9,392.41	\$0.00
104235	06/29/2010	Reconciled		07/13/2010	Accounts Payable	SKROBARCEK, MICHAEL	\$100.00	\$100.00	\$0.00
104236	06/29/2010	Reconciled		07/06/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$2,011.44	\$2,011.44	\$0.00
104237	06/29/2010	Reconciled		08/02/2010	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$600.00	\$600.00	\$0.00
104238	06/29/2010	Reconciled		07/06/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$280.00	\$280.00	\$0.00
104239	06/29/2010	Reconciled		07/06/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$1,021.96	\$1,021.96	\$0.00
104240	06/29/2010	Reconciled		08/03/2010	Accounts Payable	LUEHLFING, DOREEN, A.	\$298.39	\$298.39	\$0.00
104241	06/29/2010	Reconciled		07/06/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$3,208.49	\$3,208.49	\$0.00
104242	06/29/2010	Reconciled		07/19/2010	Accounts Payable	JONES, D'LOIS, L.	\$1,320.00	\$1,320.00	\$0.00
104243	06/29/2010	Reconciled		07/06/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$804.00	\$804.00	\$0.00
104244	06/29/2010	Reconciled		07/12/2010	Accounts Payable	KURZ & CO	\$2,995.05	\$2,995.05	\$0.00
104245	06/29/2010	Reconciled		07/07/2010	Accounts Payable	CITY OF SELMA	\$721.49	\$721.49	\$0.00
104246	06/29/2010	Reconciled		07/09/2010	Accounts Payable	PORTABLE COMPUTER SYSTEMS	\$110.00	\$110.00	\$0.00
104247	06/29/2010	Reconciled		07/07/2010	Accounts Payable	MOMAR	\$419.85	\$419.85	\$0.00
104248	06/29/2010	Reconciled		07/06/2010	Accounts Payable	FARM PLAN	\$1.65	\$1.65	\$0.00
104249	06/29/2010	Reconciled		07/06/2010	Accounts Payable	CITY OF SCHERTZ	\$421.52	\$421.52	\$0.00
104250	06/29/2010	Reconciled		08/03/2010	Accounts Payable	TDCAA	\$275.00	\$275.00	\$0.00
104251	06/29/2010	Reconciled		08/24/2010	Accounts Payable	SECRETARY OF STATE	\$75.22	\$75.22	\$0.00
104252	06/29/2010	Reconciled		07/08/2010	Accounts Payable	SHERWIN-WILLIAMS	\$25.61	\$25.61	\$0.00
104253	06/29/2010	Reconciled		07/19/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$1,000.00	\$1,000.00	\$0.00
104254	06/29/2010	Reconciled		07/06/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$325.00	\$325.00	\$0.00
104255	06/29/2010	Reconciled		07/06/2010	Accounts Payable	LOPEZ, JESUS	\$903.40	\$903.40	\$0.00

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104256	06/29/2010	Reconciled		07/06/2010	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$29,658.99	\$29,658.99	\$0.00
104257	06/29/2010	Reconciled		07/06/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$229.00	\$229.00	\$0.00
104258	06/29/2010	Reconciled		07/06/2010	Accounts Payable	M&D DISTRIBUTORS	\$106.08	\$106.08	\$0.00
104259	06/29/2010	Reconciled		07/13/2010	Accounts Payable	MORRIS GLASS	\$411.23	\$411.23	\$0.00
104260	06/29/2010	Reconciled		07/06/2010	Accounts Payable	BCC INTERNATIONAL	\$640.00	\$640.00	\$0.00
104261	06/29/2010	Reconciled		07/08/2010	Accounts Payable	KINSEY, DAN	\$38.90	\$38.90	\$0.00
104262	06/29/2010	Reconciled		07/07/2010	Accounts Payable	RTX ELECTRIC INC	\$168.52	\$168.52	\$0.00
104263	06/29/2010	Reconciled		07/07/2010	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$101.00	\$101.00	\$0.00
104264	06/29/2010	Reconciled		07/06/2010	Accounts Payable	KENDALL, LOWELL, S.	\$400.00	\$400.00	\$0.00
104265	06/29/2010	Reconciled		07/20/2010	Accounts Payable	JONES, CRAIG	\$13.31	\$13.31	\$0.00
104266	06/29/2010	Reconciled		07/06/2010	Accounts Payable	GUADALUPE BASIN COALITION	\$1,250.00	\$1,250.00	\$0.00
104267	06/29/2010	Reconciled		07/06/2010	Accounts Payable	DRAGON FIRE SYSTEMS	\$27.00	\$27.00	\$0.00
104268	06/29/2010	Reconciled		07/08/2010	Accounts Payable	STERICYCLE INC	\$1,213.00	\$1,213.00	\$0.00
104269	06/29/2010	Reconciled		07/07/2010	Accounts Payable	ZARATE, PATTON, L.	\$1,615.40	\$1,615.40	\$0.00
104270	06/29/2010	Reconciled		07/07/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$5,789.25	\$5,789.25	\$0.00
104271	06/29/2010	Reconciled		07/07/2010	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
104272	06/29/2010	Reconciled		07/06/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$13,169.04	\$13,169.04	\$0.00
104273	06/29/2010	Reconciled		07/06/2010	Accounts Payable	MILLAN, JAMES, E.	\$1,000.00	\$1,000.00	\$0.00
104274	06/29/2010	Reconciled		07/06/2010	Accounts Payable	DINGLE, JASON	\$100.00	\$100.00	\$0.00
104275	06/29/2010	Reconciled		07/07/2010	Accounts Payable	TEXAS JAIL ASSOCIATION	\$30.00	\$30.00	\$0.00
104276	06/29/2010	Reconciled		07/08/2010	Accounts Payable	A-1 TRI-COUNTY PLUMBING	\$1,136.07	\$1,136.07	\$0.00
104277	06/29/2010	Reconciled		07/06/2010	Accounts Payable	BITRON, JOSEPH	\$105.00	\$105.00	\$0.00
104278	06/29/2010	Reconciled		07/06/2010	Accounts Payable	AACOG	\$125.00	\$125.00	\$0.00
104279	06/29/2010	Reconciled		07/09/2010	Accounts Payable	BASHAM, SUE	\$280.00	\$280.00	\$0.00
104280	06/29/2010	Reconciled		07/07/2010	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
104281	06/29/2010	Reconciled		07/06/2010	Accounts Payable	A BAIL BONDS	\$30.00	\$30.00	\$0.00
104282	06/29/2010	Reconciled		07/06/2010	Accounts Payable	UTHSCSA MSP MEDICINE	\$45.48	\$45.48	\$0.00
104283	06/29/2010	Reconciled		06/30/2010	Accounts Payable	BERGER, CYNTHIA	\$193.50	\$193.50	\$0.00
104284	06/29/2010	Reconciled		07/07/2010	Accounts Payable	TIMEKEEPING SYSTEMS, INC	\$1,725.00	\$1,725.00	\$0.00
104285	06/29/2010	Reconciled		07/06/2010	Accounts Payable	PYATT, MELISSA	\$16.65	\$16.65	\$0.00
104286	06/29/2010	Reconciled		07/12/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$250.00	\$250.00	\$0.00
104287	06/29/2010	Reconciled		07/06/2010	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$132.98	\$132.98	\$0.00
104288	06/29/2010	Reconciled		07/12/2010	Accounts Payable	LANTY, ALLISON	\$310.00	\$310.00	\$0.00
104289	06/29/2010	Reconciled		09/20/2010	Accounts Payable	WATTS, MIKE	\$40.90	\$40.90	\$0.00
104290	06/29/2010	Reconciled		07/06/2010	Accounts Payable	HILLE, THOMAS	\$450.00	\$450.00	\$0.00
104291	06/29/2010	Reconciled		07/07/2010	Accounts Payable	COLEMAN, MICHELLE	\$70.00	\$70.00	\$0.00
104292	06/29/2010	Reconciled		07/06/2010	Accounts Payable	LONE STAR PROPANE	\$396.16	\$396.16	\$0.00
104293	06/29/2010	Reconciled		07/07/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
104294	06/29/2010	Reconciled		07/09/2010	Accounts Payable	POLUNSKY, ANDREA	\$100.00	\$100.00	\$0.00
104295	06/29/2010	Reconciled		07/07/2010	Accounts Payable	WAGNER, PATRICIA	\$138.50	\$138.50	\$0.00

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104296	06/29/2010	Reconciled		07/06/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
104297	06/29/2010	Reconciled		07/07/2010	Accounts Payable	CLARK, THOMAS, P.	\$450.00	\$450.00	\$0.00
104298	06/29/2010	Reconciled		08/19/2010	Accounts Payable	A-A-A (Z)BAIL BONDS	\$60.00	\$60.00	\$0.00
104299	06/29/2010	Reconciled		07/12/2010	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$955.00	\$955.00	\$0.00
104300	06/29/2010	Reconciled		07/06/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$655.44	\$655.44	\$0.00
104301	06/29/2010	Reconciled		07/07/2010	Accounts Payable	TMS SOUTH	\$150.30	\$150.30	\$0.00
104302	06/29/2010	Reconciled		07/06/2010	Accounts Payable	HEWLETT-PACKARD COMPANY	\$6,271.01	\$6,271.01	\$0.00
104303	06/29/2010	Reconciled		07/09/2010	Accounts Payable	VOLK, DAVID	\$240.00	\$240.00	\$0.00
104304	06/29/2010	Reconciled		07/01/2010	Accounts Payable	THE OLD LAW FIRM PC	\$4,985.80	\$4,985.80	\$0.00
104305	06/29/2010	Reconciled		07/12/2010	Accounts Payable	HAYS, KAY	\$438.80	\$438.80	\$0.00
104306	06/29/2010	Reconciled		07/06/2010	Accounts Payable	TEXAS TOLLWAYS	\$16.73	\$16.73	\$0.00
104307	06/29/2010	Reconciled		07/06/2010	Accounts Payable	DISHER, DAVID, A.	\$1,009.40	\$1,009.40	\$0.00
104308	06/29/2010	Reconciled		07/06/2010	Accounts Payable	REESE ESCOBAR & WILLIAMSON LLP	\$2,426.58	\$2,426.58	\$0.00
104309	06/29/2010	Reconciled		07/07/2010	Accounts Payable	LONE STAR UNIFORMS INC	\$3,709.85	\$3,709.85	\$0.00
104311	06/29/2010	Reconciled		07/08/2010	Accounts Payable	WEST PAYMENT CENTER	\$509.60	\$509.60	\$0.00
104312	06/29/2010	Reconciled		07/08/2010	Accounts Payable	SOYARS LAW OFFICE PC	\$528.60	\$528.60	\$0.00
104313	06/29/2010	Reconciled		07/06/2010	Accounts Payable	FOSTER, STEPHEN	\$1,000.00	\$1,000.00	\$0.00
104314	06/29/2010	Reconciled		07/07/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$100.00	\$100.00	\$0.00
104315	06/29/2010	Reconciled		07/06/2010	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$21.16	\$21.16	\$0.00
104316	06/29/2010	Reconciled		07/08/2010	Accounts Payable	SMITH, PAUL, J.	\$1,000.00	\$1,000.00	\$0.00
104317	06/29/2010	Reconciled		07/09/2010	Accounts Payable	SEGUIN UROLOGY	\$26.95	\$26.95	\$0.00
104318	06/29/2010	Reconciled		07/08/2010	Accounts Payable	WEITECH SERVICES	\$899.99	\$899.99	\$0.00
104319	06/29/2010	Reconciled		07/07/2010	Accounts Payable	RAMOS, DANIEL	\$100.00	\$100.00	\$0.00
104320	06/29/2010	Reconciled		07/06/2010	Accounts Payable	FLORES, JOHN	\$100.00	\$100.00	\$0.00
104321	06/29/2010	Reconciled		07/16/2010	Accounts Payable	DESLATTE, KRIS	\$100.00	\$100.00	\$0.00
104322	06/29/2010	Reconciled		07/07/2010	Accounts Payable	ACE SPRING SERVICE INC	\$832.26	\$832.26	\$0.00
104323	06/29/2010	Reconciled		07/06/2010	Accounts Payable	DIXIE OIL COMPANY	\$2,517.00	\$2,517.00	\$0.00
104324	06/29/2010	Reconciled		07/09/2010	Accounts Payable	PACIFIC CONCEPTS	\$368.75	\$368.75	\$0.00
104325	06/29/2010	Reconciled		07/06/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$724.00	\$724.00	\$0.00
104326	06/29/2010	Reconciled		07/06/2010	Accounts Payable	RIVER CITY PRODUCE	\$758.50	\$758.50	\$0.00
104327	06/29/2010	Reconciled		07/06/2010	Accounts Payable	DRAGON FLY GARMENT	\$335.95	\$335.95	\$0.00
104328	06/29/2010	Reconciled		07/09/2010	Accounts Payable	DFW MARRIOTT HOTEL & GOLF CLUB	\$496.80	\$496.80	\$0.00
104329	06/29/2010	Reconciled		07/09/2010	Accounts Payable	FLORES, JOHN, A.	\$100.00	\$100.00	\$0.00
104330	06/29/2010	Reconciled		07/14/2010	Accounts Payable	BATON ROUGE MARRIOTT	\$2,420.46	\$2,420.46	\$0.00
104336	06/29/2010	Reconciled		07/06/2010	Accounts Payable	EXXONMOBIL	\$325.42	\$325.42	\$0.00
104337	06/29/2010	Reconciled		07/01/2010	Accounts Payable	MENN & ASSOCIATES	\$1,500.00	\$1,500.00	\$0.00
104338	06/29/2010	Reconciled		07/08/2010	Accounts Payable	AT&T	\$80.37	\$80.37	\$0.00
104339	06/29/2010	Reconciled		07/07/2010	Accounts Payable	AT&T	\$16,573.35	\$16,573.35	\$0.00
104340	06/29/2010	Reconciled		07/07/2010	Accounts Payable	AT&T	\$6,389.28	\$6,389.28	\$0.00

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 6/1/2010 - To Payment Date: 6/30/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					628 Transactions		\$2,263,678.29	\$2,263,660.44	\$0.00
<u>EFT</u>									
76	06/15/2010	Reconciled		05/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$535.10	\$535.10	\$0.00
77	06/15/2010	Reconciled		05/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.68)	(\$2.68)	\$0.00
Type EFT Totals:					2 Transactions		\$532.42	\$532.42	\$0.00
APCA - General Operating Account Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1	\$17.85		
					Reconciled	627	\$2,263,660.44	\$2,263,660.44	
					Total	628	\$2,263,678.29	\$2,263,660.44	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	2	\$532.42	\$532.42	
					Total	2	\$532.42	\$532.42	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1	\$17.85		
					Reconciled	629	\$2,264,192.86	\$2,264,192.86	
					Total	630	\$2,264,210.71	\$2,264,192.86	
EBA - Employee Benefits Fund									
<u>Check</u>									
3198	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$953.52	\$953.52	\$0.00
3199	06/15/2010	Reconciled		06/30/2010	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3200	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3201	06/15/2010	Reconciled		07/31/2010	Accounts Payable	CONEXIS	\$524.00	\$524.00	\$0.00
3202	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE COUNTY	\$157.33	\$157.33	\$0.00
3203	06/29/2010	Reconciled		07/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$65,700.01	\$65,700.01	\$0.00
Type Check Totals:					6 Transactions		\$69,011.06	\$69,011.06	\$0.00
<u>EFT</u>									
254	06/07/2010	Reconciled		06/30/2010	Accounts Payable	CAREMARK	\$21,180.49	\$21,180.49	\$0.00
255	06/03/2010	Reconciled		06/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$64,855.18	\$64,855.18	\$0.00
256	06/10/2010	Reconciled		06/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$41,596.73	\$41,596.73	\$0.00
257	06/17/2010	Reconciled		06/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$72,625.02	\$72,625.02	\$0.00
258	06/22/2010	Reconciled		06/30/2010	Accounts Payable	CAREMARK	\$36,425.15	\$36,425.15	\$0.00
259	06/24/2010	Reconciled		06/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$45,766.73	\$45,766.73	\$0.00
Type EFT Totals:					6 Transactions		\$282,449.30	\$282,449.30	\$0.00
EBA - Employee Benefits Fund Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	6	\$69,011.06	\$69,011.06	
					Total	6	\$69,011.06	\$69,011.06	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	6	\$282,449.30	\$282,449.30	

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 6/1/2010 - To Payment Date: 6/30/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Total Status	6 Count	\$282,449.30 Transaction Amount	\$282,449.30 Reconciled Amount	
					Reconciled	12	\$351,460.36	\$351,460.36	
					Total	12	\$351,460.36	\$351,460.36	
PCA - Payroll Clearing Account									
<u>Check</u>									
101624	06/03/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$156,170.26	\$156,170.26	\$0.00
101625	06/03/2010	Reconciled		05/31/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
101626	06/03/2010	Reconciled		05/31/2010	Accounts Payable	TAVIE MURPHY	\$2,292.00	\$2,292.00	\$0.00
101627	06/03/2010	Reconciled		05/31/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
101628	06/03/2010	Reconciled		05/31/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
101629	06/03/2010	Reconciled		05/31/2010	Accounts Payable	VALIC	\$1,550.34	\$1,550.34	\$0.00
101630	06/03/2010	Reconciled		05/31/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,756.17	\$1,756.17	\$0.00
101631	06/03/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
101632	06/03/2010	Reconciled		05/31/2010	Accounts Payable	DISTRICT CLERK OF GUADALUPE COUNTY	\$22.18	\$22.18	\$0.00
101633	06/03/2010	Reconciled		05/31/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
101634	06/03/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
101635	06/03/2010	Reconciled		05/31/2010	Accounts Payable	AFLAC	\$18,112.64	\$18,112.64	\$0.00
101636	06/10/2010	Reconciled		06/30/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,756.17	\$1,756.17	\$0.00
101689	06/18/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$154,181.60	\$154,181.60	\$0.00
101690	06/18/2010	Reconciled		06/30/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
101691	06/18/2010	Reconciled		06/30/2010	Accounts Payable	TAVIE MURPHY	\$2,292.00	\$2,292.00	\$0.00
101692	06/18/2010	Reconciled		06/30/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
101693	06/18/2010	Reconciled		06/30/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
101694	06/18/2010	Reconciled		06/30/2010	Accounts Payable	VALIC	\$1,550.34	\$1,550.34	\$0.00
101695	06/18/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
101696	06/18/2010	Reconciled		06/30/2010	Accounts Payable	DISTRICT CLERK OF GUADALUPE COUNTY	\$22.18	\$22.18	\$0.00
101697	06/18/2010	Reconciled		06/30/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
101698	06/18/2010	Reconciled		06/30/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,970.44	\$1,970.44	\$0.00
101699	06/18/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
101700	06/22/2010	Reconciled		06/30/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,756.17	\$1,756.17	\$0.00
101702	06/24/2010	Reconciled		06/30/2010	Accounts Payable	TAC UNEMPLOYMENT FUND	\$7,744.76	\$7,744.76	\$0.00
Type Check Totals:					26 Transactions		\$352,603.99	\$352,603.99	\$0.00
<u>EFT</u>									
25827	06/04/2010	Reconciled		05/31/2010	Payroll Check	Dean, Lorna, Lynn	\$820.00	\$820.00	\$0.00
25839	06/03/2010	Reconciled		05/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$2,023.83	\$2,023.83	\$0.00
25840	06/03/2010	Reconciled		05/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$2,761.29	\$2,761.29	\$0.00

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 6/1/2010 - To Payment Date: 6/30/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25841	06/03/2010	Reconciled		05/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$197,902.12	\$197,902.12	\$0.00
25842	06/03/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,361.49	\$8,361.49	\$0.00
25843	06/15/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$280,272.24	\$280,272.24	\$0.00
26421	06/18/2010	Reconciled		06/30/2010	Payroll Check	Dean, Lorna, Lynn	\$820.01	\$820.01	\$0.00
26433	06/18/2010	Reconciled		06/30/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$2,023.83	\$2,023.83	\$0.00
26434	06/18/2010	Reconciled		06/30/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$2,761.29	\$2,761.29	\$0.00
26435	06/18/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,876.47	\$1,876.47	\$0.00
26436	06/18/2010	Reconciled		06/30/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$201,727.73	\$201,727.73	\$0.00
26437	06/18/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,265.34	\$8,265.34	\$0.00
Type EFT Totals:					12 Transactions		\$709,615.64	\$709,615.64	\$0.00
PCA - Payroll Clearing Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	26	\$352,603.99	\$352,603.99
	Total	26	\$352,603.99	\$352,603.99
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	\$709,615.64	\$709,615.64
	Total	12	\$709,615.64	\$709,615.64
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	38	\$1,062,219.63	\$1,062,219.63
	Total	38	\$1,062,219.63	\$1,062,219.63

WC - Workers' Compensation Fund

Check

7100	06/15/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$99,550.00	\$99,550.00	\$0.00
Type Check Totals:					1 Transactions		\$99,550.00	\$99,550.00	\$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$99,550.00	\$99,550.00
	Total	1	\$99,550.00	\$99,550.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$99,550.00	\$99,550.00
	Total	1	\$99,550.00	\$99,550.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$17.85	
	Reconciled	660	\$2,784,825.49	\$2,784,825.49
	Total	661	\$2,784,843.34	\$2,784,825.49
	Reconciled	20	\$992,597.36	\$992,597.36
	Total	20	\$992,597.36	\$992,597.36
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$17.85	
	Reconciled	680	\$3,777,422.85	\$3,777,422.85
	Total	681	\$3,777,440.70	\$3,777,422.85