

GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 3/1/2010 - To Payment Date: 3/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
101644	03/02/2010	Reconciled		03/05/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$444.58	\$444.58	\$0.00
101645	03/02/2010	Reconciled		03/04/2010	Accounts Payable	ALTEX ELECTRONICS LTD	\$1,612.75	\$1,612.75	\$0.00
101646	03/02/2010	Reconciled		03/08/2010	Accounts Payable	GRAINGER INC	\$890.10	\$890.10	\$0.00
101647	03/02/2010	Reconciled		03/09/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$4,195.72	\$4,195.72	\$0.00
101648	03/02/2010	Reconciled		03/04/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$88.33	\$88.33	\$0.00
101649	03/02/2010	Reconciled		03/15/2010	Accounts Payable	MORRIS, THOMAS	\$350.00	\$350.00	\$0.00
101650	03/02/2010	Reconciled		03/08/2010	Accounts Payable	GALLS INC	\$672.50	\$672.50	\$0.00
101651	03/02/2010	Reconciled		03/08/2010	Accounts Payable	CARTER'S TIRE CENTER INC	\$119.90	\$119.90	\$0.00
101652	03/02/2010	Reconciled		03/15/2010	Accounts Payable	ALM ELECTRIC INC.	\$104.38	\$104.38	\$0.00
101653	03/02/2010	Reconciled		03/05/2010	Accounts Payable	CITY OF SEGUIN	\$622.38	\$622.38	\$0.00
101654	03/02/2010	Reconciled		03/04/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$57,241.58	\$57,241.58	\$0.00
101655	03/02/2010	Reconciled		03/09/2010	Accounts Payable	LOGSDON, STEVEN, A.	\$300.00	\$300.00	\$0.00
101656	03/02/2010	Reconciled		03/04/2010	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$22.69	\$22.69	\$0.00
101657	03/02/2010	Reconciled		03/08/2010	Accounts Payable	NEW BERLIN V F D	\$3,591.89	\$3,591.89	\$0.00
101658	03/02/2010	Reconciled		03/05/2010	Accounts Payable	POLLOCK BUSINESS FORMS	\$417.27	\$417.27	\$0.00
101659	03/02/2010	Reconciled		03/11/2010	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,067.91	\$15,067.91	\$0.00
101660	03/02/2010	Reconciled		03/04/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$316.34	\$316.34	\$0.00
101661	03/02/2010	Reconciled		03/05/2010	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	\$225.00	\$225.00	\$0.00
101662	03/02/2010	Reconciled		04/02/2010	Accounts Payable	KINGSBURY V F D	\$7,008.68	\$7,008.68	\$0.00
101663	03/02/2010	Reconciled		03/04/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$167.00	\$167.00	\$0.00
101664	03/02/2010	Reconciled		03/05/2010	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
101665	03/02/2010	Reconciled		03/08/2010	Accounts Payable	WEST GROUP	\$2,344.00	\$2,344.00	\$0.00
101666	03/02/2010	Reconciled		03/09/2010	Accounts Payable	THOMPSON PUBLISHING GRP	\$399.00	\$399.00	\$0.00
101667	03/02/2010	Reconciled		03/10/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$225.00	\$225.00	\$0.00
101668	03/02/2010	Reconciled		03/11/2010	Accounts Payable	U S POSTMASTER	\$132.00	\$132.00	\$0.00
101669	03/02/2010	Reconciled		03/05/2010	Accounts Payable	ICS	\$3,200.00	\$3,200.00	\$0.00
101670	03/02/2010	Reconciled		03/04/2010	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	\$236.09	\$236.09	\$0.00
101671	03/02/2010	Reconciled		03/05/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$1,831.00	\$1,831.00	\$0.00
101672	03/02/2010	Reconciled		03/04/2010	Accounts Payable	JANDT AND JANDT	\$150.00	\$150.00	\$0.00
101673	03/02/2010	Reconciled		03/05/2010	Accounts Payable	UP'S AND GROUNDS	\$7.81	\$7.81	\$0.00
101674	03/02/2010	Reconciled		03/08/2010	Accounts Payable	FRANK'S TRIM SHOP	\$425.00	\$425.00	\$0.00
101675	03/02/2010	Reconciled		04/09/2010	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
101676	03/02/2010	Reconciled		03/05/2010	Accounts Payable	DIR	\$445.21	\$445.21	\$0.00
101677	03/02/2010	Reconciled		03/04/2010	Accounts Payable	AVALOS, JOANN	\$61.50	\$61.50	\$0.00
101678	03/02/2010	Reconciled		03/12/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$284.82	\$284.82	\$0.00
101679	03/02/2010	Reconciled		03/05/2010	Accounts Payable	OFFICE DEPOT	\$1,339.10	\$1,339.10	\$0.00
101680	03/02/2010	Reconciled		03/04/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$65.02	\$65.02	\$0.00
101681	03/02/2010	Reconciled		03/08/2010	Accounts Payable	TSC STORES	\$569.94	\$569.94	\$0.00

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101682	03/02/2010	Reconciled		03/08/2010	Accounts Payable	POWERPLAN OIB	\$123.94	\$123.94	\$0.00
101683	03/02/2010	Reconciled		03/08/2010	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	\$934.26	\$934.26	\$0.00
101684	03/02/2010	Reconciled		03/05/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$410.10	\$410.10	\$0.00
101685	03/02/2010	Reconciled		03/08/2010	Accounts Payable	HANSELKA, JEFF	\$200.00	\$200.00	\$0.00
101686	03/02/2010	Reconciled		03/08/2010	Accounts Payable	USA MOBILITY WIRELESS, INC	\$111.73	\$111.73	\$0.00
101687	03/02/2010	Reconciled		03/08/2010	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$343.98	\$0.00
101688	03/02/2010	Reconciled		03/05/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$325.00	\$325.00	\$0.00
101689	03/02/2010	Reconciled		03/11/2010	Accounts Payable	VINYL CONNECTION	\$1,572.00	\$1,572.00	\$0.00
101690	03/02/2010	Reconciled		03/05/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$487.25	\$487.25	\$0.00
101691	03/02/2010	Reconciled		06/30/2010	Accounts Payable	CLAUDER, J., MARTIN	\$150.00	\$150.00	\$0.00
101692	03/02/2010	Reconciled		03/04/2010	Accounts Payable	COPADO, GILBERTO, H.	\$175.00	\$175.00	\$0.00
101693	03/02/2010	Reconciled		03/08/2010	Accounts Payable	FRANKE, TRAVIS	\$130.00	\$130.00	\$0.00
101694	03/02/2010	Reconciled		03/04/2010	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$597.02	\$597.02	\$0.00
101695	03/02/2010	Reconciled		03/12/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$3,757.07	\$3,757.07	\$0.00
101696	03/02/2010	Reconciled		03/03/2010	Accounts Payable	DWYER, ROBIN, V.	\$150.00	\$150.00	\$0.00
101697	03/02/2010	Reconciled		03/08/2010	Accounts Payable	HOME DEPOT / GECF	\$679.00	\$679.00	\$0.00
101698	03/02/2010	Reconciled		03/10/2010	Accounts Payable	KUVET, BARBARA, TREVINO	\$100.00	\$100.00	\$0.00
101699	03/02/2010	Reconciled		03/09/2010	Accounts Payable	FASTENAL COMPANY	\$544.40	\$544.40	\$0.00
101700	03/02/2010	Reconciled		03/11/2010	Accounts Payable	WAL MART COMMUNITY	\$640.76	\$640.76	\$0.00
101701	03/02/2010	Reconciled		03/04/2010	Accounts Payable	S & P COMMUNICATIONS	\$204.10	\$204.10	\$0.00
101702	03/02/2010	Reconciled		03/09/2010	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
101703	03/02/2010	Reconciled		03/10/2010	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$193.70	\$193.70	\$0.00
101704	03/02/2010	Reconciled		03/10/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$905.00	\$905.00	\$0.00
101705	03/02/2010	Reconciled		05/31/2010	Accounts Payable	H.P. PRINTING INC	\$148.00	\$148.00	\$0.00
101706	03/02/2010	Reconciled		03/09/2010	Accounts Payable	OZARKA	\$88.57	\$88.57	\$0.00
101707	03/02/2010	Reconciled		03/08/2010	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$345.00	\$345.00	\$0.00
101708	03/02/2010	Reconciled		03/05/2010	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
101709	03/02/2010	Reconciled		03/12/2010	Accounts Payable	EVELD, DAVID, J.	\$150.00	\$150.00	\$0.00
101710	03/02/2010	Reconciled		03/08/2010	Accounts Payable	L-3 COMM MOBILE-VISION, INC	\$283.00	\$283.00	\$0.00
101712	03/02/2010	Reconciled		03/08/2010	Accounts Payable	CENTERPOINT ENERGY	\$24.15	\$24.15	\$0.00
101713	03/02/2010	Reconciled		03/04/2010	Accounts Payable	SANIVAC/DAVIS	\$240.78	\$240.78	\$0.00
101714	03/02/2010	Reconciled		03/09/2010	Accounts Payable	AT&T	\$105.25	\$105.25	\$0.00
101715	03/02/2010	Reconciled		03/10/2010	Accounts Payable	ACM BODY & FRAME INC	\$226.00	\$226.00	\$0.00
101716	03/02/2010	Reconciled		03/08/2010	Accounts Payable	CITY OF SEGUIN	\$50.00	\$50.00	\$0.00
101717	03/02/2010	Reconciled		03/05/2010	Accounts Payable	NARDIS INC	\$188.97	\$188.97	\$0.00
101718	03/02/2010	Reconciled		03/05/2010	Accounts Payable	VERIZON WIRELESS	\$83.22	\$83.22	\$0.00
101719	03/02/2010	Reconciled		03/08/2010	Accounts Payable	AT&T	\$898.76	\$898.76	\$0.00
101720	03/02/2010	Reconciled		03/10/2010	Accounts Payable	BROOKS, NICOLE	\$56.24	\$56.24	\$0.00
101721	03/02/2010	Reconciled		03/10/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$10,212.41	\$10,212.41	\$0.00
101722	03/02/2010	Reconciled		03/08/2010	Accounts Payable	SPRINT	\$334.54	\$334.54	\$0.00

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101723	03/02/2010	Reconciled		03/04/2010	Accounts Payable	CITY OF SCHERTZ	\$420.35	\$420.35	\$0.00
101724	03/02/2010	Reconciled		03/09/2010	Accounts Payable	WEBB, GREGORY, H.	\$72.00	\$72.00	\$0.00
101725	03/02/2010	Reconciled		03/26/2010	Accounts Payable	TDCAA NOW TRUST FUND	\$363.00	\$363.00	\$0.00
101726	03/02/2010	Reconciled		03/09/2010	Accounts Payable	TEXAS DEPARTMENT OF	\$165.00	\$165.00	\$0.00
101727	03/02/2010	Reconciled		03/08/2010	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$9.28	\$9.28	\$0.00
101728	03/02/2010	Reconciled		03/09/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$75.00	\$75.00	\$0.00
101729	03/02/2010	Reconciled		03/04/2010	Accounts Payable	LOPEZ, JESUS	\$300.00	\$300.00	\$0.00
101730	03/02/2010	Reconciled		03/08/2010	Accounts Payable	PAKOR INC-NW8935	\$1,011.45	\$1,011.45	\$0.00
101731	03/02/2010	Reconciled		03/10/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$75.00	\$75.00	\$0.00
101732	03/02/2010	Reconciled		03/04/2010	Accounts Payable	KINSEY, DAN	\$419.60	\$419.60	\$0.00
101733	03/02/2010	Reconciled		03/08/2010	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$101.00	\$101.00	\$0.00
101734	03/02/2010	Reconciled		03/05/2010	Accounts Payable	WILSON ENGINEERING COMPANY PLLC	\$5,000.00	\$5,000.00	\$0.00
101735	03/02/2010	Reconciled		03/10/2010	Accounts Payable	STERICYCLE INC	\$1,213.00	\$1,213.00	\$0.00
101736	03/02/2010	Reconciled		03/08/2010	Accounts Payable	ZARATE, PATTON, L.	\$950.00	\$950.00	\$0.00
101737	03/02/2010	Reconciled		03/08/2010	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
101738	03/02/2010	Reconciled		03/08/2010	Accounts Payable	AT&T MOBILITY	\$764.72	\$764.72	\$0.00
101739	03/02/2010	Reconciled		03/10/2010	Accounts Payable	DRURY INN & SUITES	\$1,269.82	\$1,269.82	\$0.00
101741	03/02/2010	Reconciled		03/31/2010	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$209.50	\$209.50	\$0.00
101742	03/02/2010	Reconciled		03/08/2010	Accounts Payable	AT&T INTERNET SERVICES	\$1,990.08	\$1,990.08	\$0.00
101743	03/02/2010	Reconciled		03/08/2010	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
101744	03/02/2010	Reconciled		03/04/2010	Accounts Payable	G. A. POWERS	\$48.08	\$48.08	\$0.00
101745	03/02/2010	Reconciled		03/04/2010	Accounts Payable	EARLY, GLORIA, YATES	\$50.00	\$50.00	\$0.00
101746	03/02/2010	Reconciled		03/08/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$800.00	\$800.00	\$0.00
101747	03/02/2010	Reconciled		03/05/2010	Accounts Payable	LANTY, ALLISON	\$625.00	\$625.00	\$0.00
101748	03/02/2010	Reconciled		03/04/2010	Accounts Payable	HILLE, THOMAS	\$450.00	\$450.00	\$0.00
101749	03/02/2010	Reconciled		03/08/2010	Accounts Payable	DANIEL & HUDSON PLLC	\$506.40	\$506.40	\$0.00
101750	03/02/2010	Reconciled		03/08/2010	Accounts Payable	STONE, KRISTY, N.	\$225.00	\$225.00	\$0.00
101751	03/02/2010	Reconciled		03/04/2010	Accounts Payable	WAGNER, PATRICIA	\$5,456.46	\$5,456.46	\$0.00
101752	03/02/2010	Reconciled		03/04/2010	Accounts Payable	SCHULZE, DANIEL, H	\$400.00	\$400.00	\$0.00
101753	03/02/2010	Reconciled		03/15/2010	Accounts Payable	WEHE, DONNA	\$36.00	\$36.00	\$0.00
101754	03/02/2010	Reconciled		03/11/2010	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$755.00	\$755.00	\$0.00
101755	03/02/2010	Reconciled		03/05/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$21.55	\$21.55	\$0.00
101756	03/02/2010	Reconciled		03/08/2010	Accounts Payable	HEWLETT-PACKARD COMPANY	\$4,846.00	\$4,846.00	\$0.00
101757	03/02/2010	Reconciled		03/09/2010	Accounts Payable	DIRECT TV	\$67.00	\$67.00	\$0.00
101758	03/02/2010	Reconciled		03/05/2010	Accounts Payable	FAIRWAY	\$689.16	\$689.16	\$0.00
101759	03/02/2010	Reconciled		03/04/2010	Accounts Payable	THE OLD LAW FIRM PC	\$450.00	\$450.00	\$0.00
101760	03/02/2010	Reconciled		03/10/2010	Accounts Payable	TOWNSEND, MINERVA, Z.	\$195.70	\$195.70	\$0.00
101761	03/02/2010	Reconciled		03/08/2010	Accounts Payable	HAYS, KAY	\$218.70	\$218.70	\$0.00
101762	03/02/2010	Reconciled		03/04/2010	Accounts Payable	LONGHORN PROPANE, LP	\$365.00	\$365.00	\$0.00
101763	03/02/2010	Reconciled		03/04/2010	Accounts Payable	AIC FIRE AND SAFETY	\$740.00	\$740.00	\$0.00

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101764	03/02/2010	Reconciled		03/05/2010	Accounts Payable	REESE ESCOBAR & WILLIAMSON LLP	\$1,126.36	\$1,126.36	\$0.00
101765	03/02/2010	Reconciled		03/08/2010	Accounts Payable	LONE STAR UNIFORMS INC	\$356.50	\$356.50	\$0.00
101766	03/02/2010	Reconciled		03/11/2010	Accounts Payable	HINES, HEATHER, KAY	\$350.00	\$350.00	\$0.00
101767	03/02/2010	Reconciled		03/08/2010	Accounts Payable	ZOCKLEIN & ASSOCIATES	\$375.00	\$375.00	\$0.00
101768	03/02/2010	Reconciled		03/15/2010	Accounts Payable	CALDWELL, KRIST	\$297.50	\$297.50	\$0.00
101769	03/02/2010	Reconciled		03/04/2010	Accounts Payable	CENTRAL TEXAS AEROBICS	\$350.00	\$350.00	\$0.00
101770	03/02/2010	Reconciled		03/17/2010	Accounts Payable	AQUA SERVICE DISTRIBUTORS	\$130.52	\$130.52	\$0.00
101771	03/02/2010	Reconciled		03/03/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$100.00	\$100.00	\$0.00
101772	03/02/2010	Reconciled		03/08/2010	Accounts Payable	GRAY & COMPANY LLC	\$2,000.00	\$2,000.00	\$0.00
101777	03/05/2010	Reconciled		03/10/2010	Accounts Payable	CITY OF SEGUIN	\$52,928.69	\$52,928.69	\$0.00
101778	03/05/2010	Reconciled		03/12/2010	Accounts Payable	CRYSTAL CLEAR WATER	\$30.96	\$30.96	\$0.00
101779	03/05/2010	Reconciled		03/09/2010	Accounts Payable	SPRINGS HILL WATER	\$72.46	\$72.46	\$0.00
101780	03/05/2010	Reconciled		03/12/2010	Accounts Payable	CENTERPOINT ENERGY	\$13,447.85	\$13,447.85	\$0.00
101781	03/16/2010	Reconciled		03/19/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$733.02	\$733.02	\$0.00
101782	03/16/2010	Reconciled		03/18/2010	Accounts Payable	CAMPBELL FLOORS	\$680.00	\$680.00	\$0.00
101783	03/16/2010	Reconciled		04/02/2010	Accounts Payable	RUBEN AUTO CENTER	\$175.00	\$175.00	\$0.00
101784	03/16/2010	Reconciled		03/22/2010	Accounts Payable	GRAINGER INC	\$334.50	\$334.50	\$0.00
101785	03/16/2010	Reconciled		03/22/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$1,976.26	\$1,976.26	\$0.00
101786	03/16/2010	Reconciled		03/19/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$34.39	\$34.39	\$0.00
101787	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MURPHY, OCTAVIA	\$70.00	\$70.00	\$0.00
101788	03/16/2010	Reconciled		03/18/2010	Accounts Payable	CULLIGAN	\$85.30	\$85.30	\$0.00
101789	03/16/2010	Reconciled		03/22/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$500.00	\$500.00	\$0.00
101790	03/16/2010	Reconciled		03/23/2010	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
101791	03/16/2010	Reconciled		03/26/2010	Accounts Payable	MAYES, GENE	\$47.24	\$47.24	\$0.00
101792	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MORRIS, THOMAS	\$2,610.20	\$2,610.20	\$0.00
101793	03/16/2010	Reconciled		03/19/2010	Accounts Payable	SHANAFELT AUTO CO INC	\$182.00	\$182.00	\$0.00
101794	03/16/2010	Reconciled		03/31/2010	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
101795	03/16/2010	Reconciled		03/24/2010	Accounts Payable	ARRIOLA, LYDIA	\$134.00	\$134.00	\$0.00
101796	03/16/2010	Reconciled		03/22/2010	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	\$182.80	\$182.80	\$0.00
101797	03/16/2010	Reconciled		03/24/2010	Accounts Payable	CAPITAL GRAPHICS INC	\$999.90	\$999.90	\$0.00
101798	03/16/2010	Reconciled		03/23/2010	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$219.60	\$219.60	\$0.00
101799	03/16/2010	Reconciled		03/19/2010	Accounts Payable	MINATRA, BONNIE, C.	\$450.00	\$450.00	\$0.00
101800	03/16/2010	Reconciled		03/22/2010	Accounts Payable	PATTILLO, VICKI	\$50.00	\$50.00	\$0.00
101801	03/16/2010	Reconciled		03/19/2010	Accounts Payable	INGRAM READYMIX INC	\$1,434.50	\$1,434.50	\$0.00
101802	03/16/2010	Reconciled		03/19/2010	Accounts Payable	ACCUTRONICS INC	\$132.40	\$132.40	\$0.00
101803	03/16/2010	Reconciled		03/18/2010	Accounts Payable	ALM ELECTRIC INC.	\$2,588.85	\$2,588.85	\$0.00
101804	03/16/2010	Reconciled		03/23/2010	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$321.17	\$321.17	\$0.00
101805	03/16/2010	Reconciled		03/25/2010	Accounts Payable	CIBOLO V F D	\$3,978.70	\$3,978.70	\$0.00
101806	03/16/2010	Reconciled		04/01/2010	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00

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101807	03/16/2010	Reconciled		03/19/2010	Accounts Payable	COOPER EQUIPMENT CO.	\$3,857.41	\$3,857.41	\$0.00
101809	03/16/2010	Reconciled		03/26/2010	Accounts Payable	NEW BERLIN V F D	\$7,183.78	\$7,183.78	\$0.00
101810	03/16/2010	Reconciled		03/23/2010	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$29.90	\$29.90	\$0.00
101811	03/16/2010	Reconciled		03/19/2010	Accounts Payable	PALMER MORTUARY INC	\$800.00	\$800.00	\$0.00
101812	03/16/2010	Reconciled		03/22/2010	Accounts Payable	PARKS ENGINE SERVICE INC	\$55.00	\$55.00	\$0.00
101813	03/16/2010	Reconciled		03/19/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$15.48	\$15.48	\$0.00
101814	03/16/2010	Reconciled		04/02/2010	Accounts Payable	KINGSBURY V F D	\$3,504.34	\$3,504.34	\$0.00
101815	03/16/2010	Reconciled		03/29/2010	Accounts Payable	LAKE DUNLAP V F D	\$2,383.47	\$2,383.47	\$0.00
101816	03/16/2010	Reconciled		03/22/2010	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
101817	03/16/2010	Reconciled		03/19/2010	Accounts Payable	TYLER TECHNOLOGIES INC	\$49,273.00	\$49,273.00	\$0.00
101818	03/16/2010	Reconciled		03/31/2010	Accounts Payable	SOUTH TEXAS COUNTY JUDGES &	\$800.00	\$800.00	\$0.00
101819	03/16/2010	Reconciled		03/22/2010	Accounts Payable	XEROX CORP	\$29.32	\$29.32	\$0.00
101820	03/16/2010	Reconciled		04/14/2010	Accounts Payable	YORK CREEK V F D	\$3,899.48	\$3,899.48	\$0.00
101821	03/16/2010	Reconciled		03/19/2010	Accounts Payable	T A B C	\$8,684.50	\$8,684.50	\$0.00
101822	03/16/2010	Reconciled		03/30/2010	Accounts Payable	U S POSTMASTER	\$132.00	\$132.00	\$0.00
101823	03/16/2010	Reconciled		03/26/2010	Accounts Payable	U S POSTMASTER	\$146.00	\$146.00	\$0.00
101824	03/16/2010	Reconciled		03/17/2010	Accounts Payable	SEGUIN WELDING SERVICE	\$600.00	\$600.00	\$0.00
101825	03/16/2010	Reconciled		03/19/2010	Accounts Payable	G & K SERVICES INC	\$1,954.84	\$1,954.84	\$0.00
101826	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T MOBILITY	\$44.89	\$44.89	\$0.00
101827	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T MOBILITY	\$255.73	\$255.73	\$0.00
101828	03/16/2010	Reconciled		03/22/2010	Accounts Payable	AT&T MOBILITY	\$2,435.55	\$2,435.55	\$0.00
101829	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T MOBILITY	\$77.95	\$77.95	\$0.00
101830	03/16/2010	Reconciled		03/23/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$3,994.51	\$3,994.51	\$0.00
101831	03/16/2010	Reconciled		03/22/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$441.67	\$441.67	\$0.00
101832	03/16/2010	Reconciled		03/30/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$461.00	\$461.00	\$0.00
101833	03/16/2010	Reconciled		03/22/2010	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
101834	03/16/2010	Reconciled		03/19/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$739.75	\$739.75	\$0.00
101835	03/16/2010	Reconciled		03/22/2010	Accounts Payable	G T DISTRIBUTORS INC	\$89.50	\$89.50	\$0.00
101836	03/16/2010	Reconciled		03/22/2010	Accounts Payable	ENDER SERVICES	\$156.00	\$156.00	\$0.00
101837	03/16/2010	Reconciled		03/23/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$1,234.00	\$1,234.00	\$0.00
101838	03/16/2010	Reconciled		03/22/2010	Accounts Payable	CASTILLEJA, JERRY, F.	\$7,428.55	\$7,428.55	\$0.00
101839	03/16/2010	Reconciled		03/22/2010	Accounts Payable	JANDT AND JANDT	\$1,414.20	\$1,414.20	\$0.00
101840	03/16/2010	Reconciled		03/23/2010	Accounts Payable	NORTHERN SAFETY CO INC	\$2,270.22	\$2,270.22	\$0.00
101841	03/16/2010	Reconciled		03/23/2010	Accounts Payable	COMPUTER EXPRESS	\$9,987.00	\$9,987.00	\$0.00
101842	03/16/2010	Reconciled		03/23/2010	Accounts Payable	RAETZSCH, A., ROBERT	\$682.00	\$682.00	\$0.00
101843	03/16/2010	Reconciled		03/18/2010	Accounts Payable	GUERRERO, ELIZABETH	\$60.00	\$60.00	\$0.00
101844	03/16/2010	Reconciled		03/24/2010	Accounts Payable	SIGN MAN, THE	\$1,566.00	\$1,566.00	\$0.00
101845	03/16/2010	Reconciled		03/26/2010	Accounts Payable	CROW, DEBI	\$32.13	\$32.13	\$0.00
101846	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MOORE MEDICAL LLC	\$747.13	\$747.13	\$0.00
101847	03/16/2010	Reconciled		03/23/2010	Accounts Payable	WESCH, BERNADETTE	\$134.00	\$134.00	\$0.00

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101848	03/16/2010	Reconciled		03/19/2010	Accounts Payable	RAMOS, BLANCHE	\$129.75	\$129.75	\$0.00
101849	03/16/2010	Reconciled		03/25/2010	Accounts Payable	BRISENO, ELISA	\$149.00	\$149.00	\$0.00
101850	03/16/2010	Reconciled		03/23/2010	Accounts Payable	SMITH, MAURICE	\$134.00	\$134.00	\$0.00
101851	03/16/2010	Reconciled		03/26/2010	Accounts Payable	STREY, JOY, E.	\$139.00	\$139.00	\$0.00
101852	03/16/2010	Reconciled		03/29/2010	Accounts Payable	HAMILTON, MARY, HELEN	\$134.00	\$134.00	\$0.00
101853	03/16/2010	Reconciled		03/23/2010	Accounts Payable	SCOTT, NANCY	\$149.00	\$149.00	\$0.00
101854	03/16/2010	Reconciled		03/25/2010	Accounts Payable	RIEBE, PATRICIA	\$146.88	\$146.88	\$0.00
101855	03/16/2010	Reconciled		03/23/2010	Accounts Payable	CARTER, RICHARD	\$149.00	\$149.00	\$0.00
101856	03/16/2010	Reconciled		03/24/2010	Accounts Payable	HOUGH, DOROTHY, R.	\$138.25	\$138.25	\$0.00
101857	03/16/2010	Reconciled		03/19/2010	Accounts Payable	DAMMANN, ETHEL	\$149.00	\$149.00	\$0.00
101858	03/16/2010	Reconciled		03/23/2010	Accounts Payable	HAUGEN, SANDRA	\$153.25	\$153.25	\$0.00
101859	03/16/2010	Reconciled		03/23/2010	Accounts Payable	BREHM, VIVIAN, E.	\$146.88	\$146.88	\$0.00
101860	03/16/2010	Reconciled		03/25/2010	Accounts Payable	GARZA, HOLLY	\$144.00	\$144.00	\$0.00
101861	03/16/2010	Reconciled		03/23/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$4,664.10	\$4,664.10	\$0.00
101862	03/16/2010	Reconciled		03/19/2010	Accounts Payable	OFFICE DEPOT	\$6,544.09	\$6,544.09	\$0.00
101863	03/16/2010	Reconciled		03/25/2010	Accounts Payable	HERNANDEZ, GENEVA	\$149.00	\$149.00	\$0.00
101864	03/16/2010	Reconciled		03/22/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$829.91	\$829.91	\$0.00
101865	03/16/2010	Reconciled		03/23/2010	Accounts Payable	TSC STORES	\$135.43	\$135.43	\$0.00
101866	03/16/2010	Reconciled		03/23/2010	Accounts Payable	INTERSTATE BILLING SERVICE	\$298.32	\$298.32	\$0.00
101867	03/16/2010	Reconciled		03/22/2010	Accounts Payable	APPLIED CONCEPTS INC	\$1,089.03	\$1,089.03	\$0.00
101868	03/16/2010	Reconciled		03/23/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$169.04	\$169.04	\$0.00
101869	03/16/2010	Reconciled		03/22/2010	Accounts Payable	WASTE MANAGEMENT	\$2,037.44	\$2,037.44	\$0.00
101870	03/16/2010	Reconciled		03/22/2010	Accounts Payable	ESRI INC	\$980.00	\$980.00	\$0.00
101871	03/16/2010	Reconciled		05/31/2010	Accounts Payable	FLORES, ISABEL	\$134.00	\$134.00	\$0.00
101872	03/16/2010	Reconciled		03/18/2010	Accounts Payable	LAMPORT, LEEANNA	\$25.50	\$25.50	\$0.00
101873	03/16/2010	Reconciled		03/22/2010	Accounts Payable	GARCIA, MARIA	\$125.50	\$125.50	\$0.00
101874	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SANDOVAL, ANTONIO	\$134.00	\$134.00	\$0.00
101875	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SANDOVAL, MARIA, I.	\$134.00	\$134.00	\$0.00
101876	03/16/2010	Reconciled		03/22/2010	Accounts Payable	JOHNSON OIL COMPANY	\$352.58	\$352.58	\$0.00
101877	03/16/2010	Reconciled		03/29/2010	Accounts Payable	CLAUDER, J., MARTIN	\$300.00	\$300.00	\$0.00
101878	03/16/2010	Reconciled		03/22/2010	Accounts Payable	CROSSROADS VETERINARY HOSPITAL INC	\$42.87	\$42.87	\$0.00
101879	03/16/2010	Reconciled		03/22/2010	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
101880	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$7,443.30	\$7,443.30	\$0.00
101881	03/16/2010	Reconciled		03/23/2010	Accounts Payable	DUBLIN, TINA	\$144.75	\$144.75	\$0.00
101882	03/16/2010	Reconciled		03/23/2010	Accounts Payable	U S POSTAL SERVICE	\$1,000.00	\$1,000.00	\$0.00
101883	03/16/2010	Reconciled		03/23/2010	Accounts Payable	U S POSTAL SERVICE	\$3,000.00	\$3,000.00	\$0.00
101884	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SOLIS, ELENA	\$114.75	\$114.75	\$0.00
101885	03/16/2010	Reconciled		04/20/2010	Accounts Payable	SASSER, GLORIA, SUAREZ	\$121.25	\$121.25	\$0.00
101886	03/16/2010	Reconciled		03/23/2010	Accounts Payable	CARTER, PAM	\$134.00	\$134.00	\$0.00
101887	03/16/2010	Reconciled		03/22/2010	Accounts Payable	FESSLER, DEBORAH	\$138.25	\$138.25	\$0.00
101888	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HOME DEPOT / GEFCF	\$1,864.97	\$1,864.97	\$0.00

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101889	03/16/2010	Reconciled		03/23/2010	Accounts Payable	GUADALUPE COUNTY	\$152.35	\$152.35	\$0.00
101890	03/16/2010	Reconciled		03/23/2010	Accounts Payable	CLAWSON, JAMES, F.	\$140.00	\$140.00	\$0.00
101891	03/16/2010	Reconciled		03/22/2010	Accounts Payable	KUVET, BARBARA, TREVINO	\$100.00	\$100.00	\$0.00
101892	03/16/2010	Reconciled		03/22/2010	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	\$994.28	\$994.28	\$0.00
101893	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SEGUIN CHEVROLET	\$655.35	\$655.35	\$0.00
101894	03/16/2010	Reconciled		03/22/2010	Accounts Payable	FRANKE, REGINA	\$139.00	\$139.00	\$0.00
101895	03/16/2010	Reconciled		03/31/2010	Accounts Payable	LUENSMANN, LAURA	\$129.75	\$129.75	\$0.00
101896	03/16/2010	Reconciled		03/26/2010	Accounts Payable	RUSSELL, VELMA, J.	\$127.63	\$127.63	\$0.00
101897	03/16/2010	Reconciled		03/22/2010	Accounts Payable	GUNTER, ELLEEN, W.	\$114.75	\$114.75	\$0.00
101898	03/16/2010	Reconciled		03/19/2010	Accounts Payable	CAMPBELL, JO DELL	\$157.50	\$157.50	\$0.00
101899	03/16/2010	Reconciled		04/05/2010	Accounts Payable	SCHIEVELBEIN, JODY	\$148.25	\$148.25	\$0.00
101900	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HAYS COUNTY SHERIFF'S OFFICE	\$25.00	\$25.00	\$0.00
101901	03/16/2010	Reconciled		03/24/2010	Accounts Payable	WAL MART COMMUNITY	\$63.68	\$63.68	\$0.00
101902	03/16/2010	Reconciled		03/19/2010	Accounts Payable	S & P COMMUNICATIONS	\$1,115.24	\$1,115.24	\$0.00
101903	03/16/2010	Reconciled		03/19/2010	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
101904	03/16/2010	Reconciled		03/25/2010	Accounts Payable	DOLLE, ANN	\$138.25	\$138.25	\$0.00
101905	03/16/2010	Reconciled		03/22/2010	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$157.50	\$157.50	\$0.00
101906	03/16/2010	Reconciled		03/23/2010	Accounts Payable	PC WHOLESALE	\$1,792.00	\$1,792.00	\$0.00
101907	03/16/2010	Reconciled		03/22/2010	Accounts Payable	GULF COAST PAPER CO.	\$2,886.65	\$2,886.65	\$0.00
101908	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$56.00	\$56.00	\$0.00
101909	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,228.60	\$1,228.60	\$0.00
101910	03/16/2010	Reconciled		03/24/2010	Accounts Payable	GLENEWINKEL SALES & SERVICE	\$120.84	\$120.84	\$0.00
101911	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
101912	03/16/2010	Reconciled		03/24/2010	Accounts Payable	LOWE'S COMPANIES INC	\$15.66	\$15.66	\$0.00
101913	03/16/2010	Reconciled		03/23/2010	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$243.00	\$243.00	\$0.00
101914	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SWIFT, ROBERT, M.	\$131.88	\$131.88	\$0.00
101915	03/16/2010	Reconciled		03/24/2010	Accounts Payable	MURRAY, DANA	\$134.00	\$134.00	\$0.00
101916	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SPENCE, MARK	\$149.00	\$149.00	\$0.00
101917	03/16/2010	Reconciled		03/23/2010	Accounts Payable	HARTMANN, MARILYN	\$134.00	\$134.00	\$0.00
101918	03/16/2010	Reconciled		03/30/2010	Accounts Payable	LUKE, TILLIE, B.	\$134.00	\$134.00	\$0.00
101919	03/16/2010	Reconciled		03/19/2010	Accounts Payable	ALEXANDER OIL	\$8,037.15	\$8,037.15	\$0.00
101920	03/16/2010	Reconciled		03/23/2010	Accounts Payable	HARTMANN, GERALD, F.	\$149.00	\$149.00	\$0.00
101921	03/16/2010	Reconciled		03/30/2010	Accounts Payable	EVELD, DAVID, J.	\$675.00	\$675.00	\$0.00
101922	03/16/2010	Reconciled		03/25/2010	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,235.00	\$1,235.00	\$0.00
101923	03/16/2010	Reconciled		03/23/2010	Accounts Payable	HAYDEN, RODNEY, L.	\$206.21	\$206.21	\$0.00
101924	03/16/2010	Reconciled		03/23/2010	Accounts Payable	GONZALES, EPIFANIA	\$144.75	\$144.75	\$0.00
101925	03/16/2010	Reconciled		03/22/2010	Accounts Payable	L-3 COMM MOBILE-VISION, INC	\$31.95	\$31.95	\$0.00
101926	03/16/2010	Reconciled		03/22/2010	Accounts Payable	USI INC	\$454.37	\$454.37	\$0.00
101927	03/16/2010	Reconciled		03/24/2010	Accounts Payable	NNDDA	\$1,100.00	\$1,100.00	\$0.00
101928	03/16/2010	Reconciled		04/05/2010	Accounts Payable	LEE ROY SCHIEVELBEIN	\$143.25	\$143.25	\$0.00
101929	03/16/2010	Reconciled		03/25/2010	Accounts Payable	KRUEGER, WAYMAN	\$151.13	\$151.13	\$0.00
101930	03/16/2010	Reconciled		03/19/2010	Accounts Payable	SANIVAC/DAVIS	\$2,314.80	\$2,314.80	\$0.00

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101931	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T	\$158.36	\$158.36	\$0.00
101932	03/16/2010	Reconciled		03/25/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$2,212.50	\$2,212.50	\$0.00
101933	03/16/2010	Reconciled		03/23/2010	Accounts Payable	ACM BODY & FRAME INC	\$137.67	\$137.67	\$0.00
101934	03/16/2010	Reconciled		03/22/2010	Accounts Payable	AT&T	\$9,011.55	\$9,011.55	\$0.00
101935	03/16/2010	Reconciled		03/18/2010	Accounts Payable	TRISTAN, TOMMIE	\$134.00	\$134.00	\$0.00
101936	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HELTON, ALICIA	\$151.13	\$151.13	\$0.00
101937	03/16/2010	Reconciled		03/29/2010	Accounts Payable	FLEMING, SHARON, GAIL	\$129.75	\$129.75	\$0.00
101938	03/16/2010	Reconciled		03/22/2010	Accounts Payable	NARDIS INC	\$154.44	\$154.44	\$0.00
101939	03/16/2010	Reconciled		03/25/2010	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
101940	03/16/2010	Reconciled		03/19/2010	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
101941	03/16/2010	Reconciled		03/22/2010	Accounts Payable	AT&T	\$6,843.20	\$6,843.20	\$0.00
101942	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$725.00	\$725.00	\$0.00
101943	03/16/2010	Reconciled		03/19/2010	Accounts Payable	DE LA CRUZ, ALICIA	\$134.00	\$134.00	\$0.00
101944	03/16/2010	Reconciled		04/12/2010	Accounts Payable	WAHL, LOUIS, P.	\$144.75	\$144.75	\$0.00
101945	03/16/2010	Reconciled		03/31/2010	Accounts Payable	LOGAN, ANN	\$131.88	\$131.88	\$0.00
101946	03/16/2010	Reconciled		03/22/2010	Accounts Payable	RISKE, YVONNE	\$134.00	\$134.00	\$0.00
101947	03/16/2010	Reconciled		03/25/2010	Accounts Payable	WHITLOCK, IRA, J.	\$141.88	\$141.88	\$0.00
101948	03/16/2010	Reconciled		03/24/2010	Accounts Payable	HARTWICK, VICKI, S.	\$140.38	\$140.38	\$0.00
101949	03/16/2010	Reconciled		03/23/2010	Accounts Payable	GONZALES, AMANDA	\$134.00	\$134.00	\$0.00
101950	03/16/2010	Reconciled		03/23/2010	Accounts Payable	PARKER, FRANK, W.	\$68.00	\$68.00	\$0.00
101951	03/16/2010	Reconciled		03/23/2010	Accounts Payable	HARBORTH, MAXINE	\$155.38	\$155.38	\$0.00
101952	03/16/2010	Reconciled		04/01/2010	Accounts Payable	HELLMUTH, CONNIE, L.	\$129.75	\$129.75	\$0.00
101953	03/16/2010	Reconciled		03/22/2010	Accounts Payable	GUNTER, EDWIN, D.	\$144.75	\$144.75	\$0.00
101954	03/16/2010	Reconciled		03/24/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$50.00	\$50.00	\$0.00
101955	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HOME ELEVATOR OF TEXAS	\$2,704.00	\$2,704.00	\$0.00
101956	03/16/2010	Reconciled		03/23/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$300.00	\$300.00	\$0.00
101957	03/16/2010	Reconciled		03/24/2010	Accounts Payable	JPCA OF TEXAS INC	\$110.00	\$110.00	\$0.00
101958	03/16/2010	Reconciled		03/22/2010	Accounts Payable	AT&T	\$9,192.52	\$9,192.52	\$0.00
101959	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SHELL	\$721.32	\$721.32	\$0.00
101960	03/16/2010	Reconciled		03/23/2010	Accounts Payable	CAMPBELL, JUDY	\$27.45	\$27.45	\$0.00
101961	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$1,102.80	\$1,102.80	\$0.00
101962	03/16/2010	Reconciled		03/22/2010	Accounts Payable	WILSON, SANDRA, E.	\$141.88	\$141.88	\$0.00
101963	03/16/2010	Reconciled		04/02/2010	Accounts Payable	BUTLER, CAROLYN	\$125.50	\$125.50	\$0.00
101964	03/16/2010	Reconciled		03/23/2010	Accounts Payable	GOMEZ, FELIPA, G.	\$134.00	\$134.00	\$0.00
101965	03/16/2010	Reconciled		03/23/2010	Accounts Payable	BREWSTER, ALLEN	\$131.88	\$131.88	\$0.00
101966	03/16/2010	Reconciled		03/30/2010	Accounts Payable	LEWIS, WILMA, J.	\$153.25	\$153.25	\$0.00
101967	03/16/2010	Reconciled		03/23/2010	Accounts Payable	TRINIDAD, JESUS, M.	\$144.00	\$144.00	\$0.00
101968	03/16/2010	Reconciled		04/02/2010	Accounts Payable	KYPFER, CONNIE, G.	\$129.75	\$129.75	\$0.00
101969	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SCHNEIDER, DEBBY	\$129.75	\$129.75	\$0.00
101970	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HERBOLD, EVAN	\$138.25	\$138.25	\$0.00
101971	03/16/2010	Reconciled		03/25/2010	Accounts Payable	CRISP, MARGARET	\$134.00	\$134.00	\$0.00
101972	03/16/2010	Reconciled		03/25/2010	Accounts Payable	CRISP, NATHAN	\$134.00	\$134.00	\$0.00
101973	03/16/2010	Reconciled		03/23/2010	Accounts Payable	COUNTY LINE V F D	\$1,820.27	\$1,820.27	\$0.00

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101974	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T MOBILITY	\$538.18	\$538.18	\$0.00
101975	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T MOBILITY	\$342.94	\$342.94	\$0.00
101976	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T MOBILITY	\$26.09	\$26.09	\$0.00
101977	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T MOBILITY	\$147.62	\$147.62	\$0.00
101978	03/16/2010	Reconciled		03/24/2010	Accounts Payable	PUENTE & SONS FUNERAL CHAPELS	\$800.00	\$800.00	\$0.00
101979	03/16/2010	Reconciled		03/17/2010	Accounts Payable	VISA	\$375.00	\$375.00	\$0.00
101980	03/16/2010	Reconciled		03/18/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$1,278.20	\$1,278.20	\$0.00
101981	03/16/2010	Reconciled		03/25/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$150.00	\$150.00	\$0.00
101982	03/16/2010	Reconciled		03/25/2010	Accounts Payable	KURZ & CO	\$4,344.00	\$4,344.00	\$0.00
101983	03/16/2010	Reconciled		03/25/2010	Accounts Payable	CITY OF SELMA	\$721.49	\$721.49	\$0.00
101984	03/16/2010	Reconciled		03/29/2010	Accounts Payable	SULLIVAN CONTRACTING SERVICE LLC	\$261.60	\$261.60	\$0.00
101985	03/16/2010	Reconciled		03/23/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$242.25	\$242.25	\$0.00
101986	03/16/2010	Reconciled		03/18/2010	Accounts Payable	JOHN, CARILYN	\$40.00	\$40.00	\$0.00
101987	03/16/2010	Reconciled		03/22/2010	Accounts Payable	FARM PLAN	\$145.24	\$145.24	\$0.00
101988	03/16/2010	Reconciled		03/23/2010	Accounts Payable	SAM'S CLUB DIRECT	\$30.00	\$30.00	\$0.00
101989	03/16/2010	Reconciled		03/25/2010	Accounts Payable	RURAL ASSOC FOR COURT ADMINISTRATION	\$110.00	\$110.00	\$0.00
101990	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$110.53	\$110.53	\$0.00
101991	03/16/2010	Reconciled		03/19/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$575.00	\$575.00	\$0.00
101992	03/16/2010	Reconciled		03/18/2010	Accounts Payable	LOPEZ, JESUS	\$225.00	\$225.00	\$0.00
101993	03/16/2010	Reconciled		03/22/2010	Accounts Payable	ZENGERLE, DEBORAH, A.	\$66.00	\$66.00	\$0.00
101994	03/16/2010	Reconciled		03/22/2010	Accounts Payable	BOONE, MELANIE	\$139.00	\$139.00	\$0.00
101995	03/16/2010	Reconciled		03/24/2010	Accounts Payable	PAULSON, NANCY	\$131.88	\$131.88	\$0.00
101996	03/16/2010	Reconciled		05/31/2010	Accounts Payable	GRIMMETT, THERESA, J.	\$117.00	\$117.00	\$0.00
101997	03/16/2010	Reconciled		03/24/2010	Accounts Payable	MORRIS GLASS	\$440.40	\$440.40	\$0.00
101998	03/16/2010	Reconciled		03/22/2010	Accounts Payable	BCC INTERNATIONAL	\$300.00	\$300.00	\$0.00
101999	03/16/2010	Reconciled		03/18/2010	Accounts Payable	PERRY, JODY	\$21.00	\$21.00	\$0.00
102000	03/16/2010	Reconciled		03/23/2010	Accounts Payable	REGIONS BANK	\$300.00	\$300.00	\$0.00
102001	03/16/2010	Reconciled		03/22/2010	Accounts Payable	KINSEY, DAN	\$34.31	\$34.31	\$0.00
102003	03/16/2010	Reconciled		03/19/2010	Accounts Payable	GLENN, MARIA, L.	\$134.00	\$134.00	\$0.00
102004	03/16/2010	Reconciled		03/23/2010	Accounts Payable	CHARTIER, LOUIS	\$149.75	\$149.75	\$0.00
102005	03/16/2010	Reconciled		03/22/2010	Accounts Payable	BENAVIDES, OSCAR, G.	\$149.00	\$149.00	\$0.00
102006	03/16/2010	Reconciled		04/12/2010	Accounts Payable	BROWN, JANIS, S.	\$129.75	\$129.75	\$0.00
102007	03/16/2010	Reconciled		03/19/2010	Accounts Payable	GARCIA, GILBERTO	\$129.75	\$129.75	\$0.00
102008	03/16/2010	Reconciled		03/26/2010	Accounts Payable	MILLER, JAN	\$134.00	\$134.00	\$0.00
102009	03/16/2010	Reconciled		03/22/2010	Accounts Payable	KENDALL, LOWELL, S.	\$500.00	\$500.00	\$0.00
102010	03/16/2010	Reconciled		03/19/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$2.97	\$2.97	\$0.00
102011	03/16/2010	Reconciled		03/23/2010	Accounts Payable	BISHA, JENNIFER	\$136.13	\$136.13	\$0.00
102012	03/16/2010	Reconciled		03/18/2010	Accounts Payable	ZIES, BETH	\$157.50	\$157.50	\$0.00
102013	03/16/2010	Reconciled		03/19/2010	Accounts Payable	DRAGON FIRE SYSTEMS	\$87.00	\$87.00	\$0.00
102014	03/16/2010	Reconciled		04/12/2010	Accounts Payable	S. C. SERVICES	\$1,374.00	\$1,374.00	\$0.00

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102015	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T MOBILITY	\$85.65	\$85.65	\$0.00
102016	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T MOBILITY	\$214.80	\$214.80	\$0.00
102017	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T MOBILITY	\$99.16	\$99.16	\$0.00
102018	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T MOBILITY	\$32.88	\$32.88	\$0.00
102019	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T MOBILITY	\$62.76	\$62.76	\$0.00
102020	03/16/2010	Reconciled		03/23/2010	Accounts Payable	AT&T MOBILITY	\$173.42	\$173.42	\$0.00
102021	03/16/2010	Reconciled		03/22/2010	Accounts Payable	GARCIA, LIDIA	\$40.00	\$40.00	\$0.00
102022	03/16/2010	Reconciled		03/26/2010	Accounts Payable	ZAMARRIPA, CARLOS	\$25.00	\$25.00	\$0.00
102023	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$12,481.84	\$12,481.84	\$0.00
102024	03/16/2010	Reconciled		03/19/2010	Accounts Payable	WIGGINS, MIKE	\$135.77	\$135.77	\$0.00
102025	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HITS	\$500.00	\$500.00	\$0.00
102026	03/16/2010	Reconciled		03/17/2010	Accounts Payable	VISA	\$528.55	\$528.55	\$0.00
102027	03/16/2010	Reconciled		03/23/2010	Accounts Payable	PACIFIC LINK	\$1,580.00	\$1,580.00	\$0.00
102028	03/16/2010	Reconciled		03/22/2010	Accounts Payable	JACKSON, SANDRA	\$139.75	\$139.75	\$0.00
102029	03/16/2010	Reconciled		03/23/2010	Accounts Payable	GONZALES, LEANN	\$129.75	\$129.75	\$0.00
102030	03/16/2010	Reconciled		03/19/2010	Accounts Payable	DAMMANN, IONE	\$131.88	\$131.88	\$0.00
102031	03/16/2010	Reconciled		03/23/2010	Accounts Payable	SMALLEY, ROSE, MARIE	\$149.00	\$149.00	\$0.00
102032	03/16/2010	Reconciled		04/30/2010	Accounts Payable	STAPLES COMMUNITY CENTER	\$25.00	\$25.00	\$0.00
102033	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SALAZAR III, RAMON	\$129.75	\$129.75	\$0.00
102034	03/16/2010	Reconciled		04/12/2010	Accounts Payable	AACOG	\$90.00	\$90.00	\$0.00
102035	03/16/2010	Reconciled		04/07/2010	Accounts Payable	LEFTON, LAUREN	\$65.50	\$65.50	\$0.00
102036	03/16/2010	Reconciled		03/24/2010	Accounts Payable	DOSSEY, CAROLYN, R.	\$131.88	\$131.88	\$0.00
102037	03/16/2010	Reconciled		03/23/2010	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,600.00	\$1,600.00	\$0.00
102038	03/16/2010	Reconciled		04/06/2010	Accounts Payable	SCHIEVELBEIN, ANNA, MARIE	\$138.25	\$138.25	\$0.00
102039	03/16/2010	Reconciled		03/19/2010	Accounts Payable	G. A. POWERS	\$624.98	\$624.98	\$0.00
102040	03/16/2010	Reconciled		03/24/2010	Accounts Payable	A BAIL BONDS	\$60.00	\$60.00	\$0.00
102041	03/16/2010	Reconciled		03/29/2010	Accounts Payable	CASAS, ESTELLA	\$134.00	\$134.00	\$0.00
102042	03/16/2010	Reconciled		03/24/2010	Accounts Payable	BUSHMAN, DENISE, D.	\$138.25	\$138.25	\$0.00
102043	03/16/2010	Reconciled		03/23/2010	Accounts Payable	RIVIERA FINANCE	\$1,700.16	\$1,700.16	\$0.00
102044	03/16/2010	Reconciled		03/18/2010	Accounts Payable	JONES, SHERRY	\$22.95	\$22.95	\$0.00
102045	03/16/2010	Reconciled		03/22/2010	Accounts Payable	BERTLING SERVICES	\$1,202.00	\$1,202.00	\$0.00
102046	03/16/2010	Reconciled		03/22/2010	Accounts Payable	DOSS, DAVE	\$124.91	\$124.91	\$0.00
102047	03/16/2010	Reconciled		04/02/2010	Accounts Payable	KINGSBURY FIRE STATION	\$30.00	\$30.00	\$0.00
102048	03/16/2010	Reconciled		04/05/2010	Accounts Payable	CASILLAS, DIANE	\$139.00	\$139.00	\$0.00
102049	03/16/2010	Reconciled		04/07/2010	Accounts Payable	MARANATHA FELLOWSHIP HALL	\$25.00	\$25.00	\$0.00
102050	03/16/2010	Reconciled		03/23/2010	Accounts Payable	ST. JOSEPH'S MISSION	\$25.00	\$25.00	\$0.00
102051	03/16/2010	Reconciled		04/13/2010	Accounts Payable	SCHERTZ BAPTIST CHURCH	\$25.00	\$25.00	\$0.00
102052	03/16/2010	Reconciled		03/24/2010	Accounts Payable	SWEET HOME ACTIVITY CENTER	\$50.00	\$50.00	\$0.00
102053	03/16/2010	Reconciled		03/30/2010	Accounts Payable	BAINTER, ERIC, L.	\$153.25	\$153.25	\$0.00
102054	03/16/2010	Reconciled		03/22/2010	Accounts Payable	CARRIER, JEARLDINE	\$121.25	\$121.25	\$0.00
102055	03/16/2010	Reconciled		03/23/2010	Accounts Payable	HUEBNER, FAYE	\$146.88	\$146.88	\$0.00
102056	03/16/2010	Reconciled		03/24/2010	Accounts Payable	VELASQUEZ, ROSALaura	\$149.00	\$149.00	\$0.00

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102057	03/16/2010	Reconciled		03/23/2010	Accounts Payable	TRIPLETT, TRIXIE, E.	\$134.00	\$134.00	\$0.00
102058	03/16/2010	Reconciled		03/25/2010	Accounts Payable	LOZANO, NATALIA	\$134.00	\$134.00	\$0.00
102059	03/16/2010	Reconciled		03/22/2010	Accounts Payable	PYATT, MELISSA	\$5.54	\$5.54	\$0.00
102060	03/16/2010	Reconciled		03/22/2010	Accounts Payable	ZAMORA & SCHOON,PLLC	\$1,375.00	\$1,375.00	\$0.00
102061	03/16/2010	Reconciled		03/23/2010	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$64.80	\$64.80	\$0.00
102062	03/16/2010	Reconciled		03/23/2010	Accounts Payable	LANTY, ALLISON	\$2,324.80	\$2,324.80	\$0.00
102063	03/16/2010	Reconciled		03/19/2010	Accounts Payable	HILLE, THOMAS	\$1,050.00	\$1,050.00	\$0.00
102064	03/16/2010	Reconciled		03/23/2010	Accounts Payable	ALERT INC	\$790.00	\$790.00	\$0.00
102065	03/16/2010	Reconciled		03/17/2010	Accounts Payable	VELASQUEZ, BRANDEE	\$63.00	\$63.00	\$0.00
102066	03/16/2010	Reconciled		03/25/2010	Accounts Payable	TEXAS AGRILIFE EXTENSION SERVICE	\$280.00	\$280.00	\$0.00
102067	03/16/2010	Reconciled		03/22/2010	Accounts Payable	ARROUES, RICK	\$104.00	\$104.00	\$0.00
102068	03/16/2010	Reconciled		03/19/2010	Accounts Payable	HAHN, HENRY	\$333.25	\$333.25	\$0.00
102069	03/16/2010	Reconciled		03/22/2010	Accounts Payable	PUCHOT, JENNIFER, D.	\$129.75	\$129.75	\$0.00
102070	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SERNA, FRANCIS	\$139.75	\$139.75	\$0.00
102071	03/16/2010	Reconciled		03/24/2010	Accounts Payable	ROBERTS, WILLIAM, F.	\$131.88	\$131.88	\$0.00
102072	03/16/2010	Reconciled		03/19/2010	Accounts Payable	JENNINGS, SUSAN, M.	\$129.75	\$129.75	\$0.00
102073	03/16/2010	Reconciled		04/02/2010	Accounts Payable	USSERY, MARY, J.	\$134.00	\$134.00	\$0.00
102074	03/16/2010	Reconciled		03/22/2010	Accounts Payable	ARELLANO, ORALIA, S.	\$134.00	\$134.00	\$0.00
102075	03/16/2010	Reconciled		03/26/2010	Accounts Payable	STREY, MELVIN, E.	\$144.00	\$144.00	\$0.00
102076	03/16/2010	Reconciled		03/23/2010	Accounts Payable	JACKSON, DOROTHY, B.	\$144.75	\$144.75	\$0.00
102077	03/16/2010	Reconciled		03/23/2010	Accounts Payable	BABULA, ELAINE	\$129.75	\$129.75	\$0.00
102078	03/16/2010	Reconciled		03/24/2010	Accounts Payable	DOLLE, LISA, G.	\$144.00	\$144.00	\$0.00
102079	03/16/2010	Reconciled		03/22/2010	Accounts Payable	VILLAREAL, GUILLERMINA	\$143.25	\$143.25	\$0.00
102080	03/16/2010	Reconciled		03/24/2010	Accounts Payable	PEREZ, FRANCES, C.	\$149.00	\$149.00	\$0.00
102081	03/16/2010	Reconciled		03/24/2010	Accounts Payable	MILES, MARIE	\$153.25	\$153.25	\$0.00
102082	03/16/2010	Reconciled		03/25/2010	Accounts Payable	SEARLE, SONJA	\$138.25	\$138.25	\$0.00
102083	03/16/2010	Reconciled		03/22/2010	Accounts Payable	GREIN, JOHN, A.	\$134.75	\$134.75	\$0.00
102084	03/16/2010	Reconciled		03/22/2010	Accounts Payable	GREIN, BERTHA	\$129.75	\$129.75	\$0.00
102085	03/16/2010	Reconciled		03/22/2010	Accounts Payable	COLLINS, BARBARA, A.	\$134.00	\$134.00	\$0.00
102086	03/16/2010	Reconciled		03/23/2010	Accounts Payable	ROGERS, PEGGY, A.	\$129.75	\$129.75	\$0.00
102087	03/16/2010	Reconciled		03/19/2010	Accounts Payable	HAHN, JANET	\$129.75	\$129.75	\$0.00
102088	03/16/2010	Reconciled		03/24/2010	Accounts Payable	SCHWARZ, DAVID	\$131.88	\$131.88	\$0.00
102089	03/16/2010	Reconciled		03/26/2010	Accounts Payable	SCHWARZ, MICHELLE	\$134.00	\$134.00	\$0.00
102090	03/16/2010	Reconciled		03/24/2010	Accounts Payable	WILSON, LENDEL	\$36.25	\$36.25	\$0.00
102091	03/16/2010	Reconciled		03/24/2010	Accounts Payable	WILSON, ELIDA	\$144.00	\$144.00	\$0.00
102092	03/16/2010	Reconciled		03/25/2010	Accounts Payable	KEISER, SANDRA, L.	\$136.88	\$136.88	\$0.00
102093	03/16/2010	Reconciled		03/23/2010	Accounts Payable	TOKAR, JUDY	\$149.00	\$149.00	\$0.00
102094	03/16/2010	Reconciled		03/24/2010	Accounts Payable	SCHONHOLZ, RALPH	\$134.00	\$134.00	\$0.00
102095	03/16/2010	Reconciled		03/24/2010	Accounts Payable	SCHONHOLZ, SYLVIA	\$134.00	\$134.00	\$0.00
102096	03/16/2010	Reconciled		03/22/2010	Accounts Payable	CUMMINS, ARTHUR	\$153.25	\$153.25	\$0.00
102097	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HARBORTH, NELDA, L.	\$129.75	\$129.75	\$0.00
102098	03/16/2010	Reconciled		03/29/2010	Accounts Payable	HEINEMEYER, KAREN	\$129.75	\$129.75	\$0.00

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102099	03/16/2010	Reconciled		03/23/2010	Accounts Payable	BLAKENEY, JOHNNIE	\$139.00	\$139.00	\$0.00
102100	03/16/2010	Reconciled		03/22/2010	Accounts Payable	AGUILAR, EDWARD	\$134.00	\$134.00	\$0.00
102101	03/16/2010	Reconciled		03/29/2010	Accounts Payable	WORLEY, MARY, R	\$127.63	\$127.63	\$0.00
102102	03/16/2010	Reconciled		03/19/2010	Accounts Payable	HAYES, D., JOSEPH	\$131.88	\$131.88	\$0.00
102103	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HALEY, ALICIA, T.	\$131.88	\$131.88	\$0.00
102104	03/16/2010	Reconciled		03/23/2010	Accounts Payable	FOSTER, PATRICIA	\$141.88	\$141.88	\$0.00
102105	03/16/2010	Reconciled		03/23/2010	Accounts Payable	CHARTIER, DOROTHY	\$129.75	\$129.75	\$0.00
102106	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HANSON, DALE	\$144.00	\$144.00	\$0.00
102107	03/16/2010	Reconciled		03/22/2010	Accounts Payable	ALLS, LEE ROY	\$134.00	\$134.00	\$0.00
102108	03/16/2010	Reconciled		03/22/2010	Accounts Payable	ALLS, RUBY	\$149.00	\$149.00	\$0.00
102109	03/16/2010	Reconciled		03/22/2010	Accounts Payable	KRUEGER, DALENA	\$20.00	\$20.00	\$0.00
102110	03/16/2010	Reconciled		03/30/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$4,200.00	\$0.00
102111	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HARPER, KATHARINA	\$134.00	\$134.00	\$0.00
102112	03/16/2010	Reconciled		03/23/2010	Accounts Payable	MAXIM INTEGRATED PRODUCTS, INC	\$298.50	\$298.50	\$0.00
102113	03/16/2010	Reconciled		03/23/2010	Accounts Payable	RANCH WIRELESS INC	\$53.50	\$53.50	\$0.00
102114	03/16/2010	Reconciled		03/25/2010	Accounts Payable	POLUNSKY, ANDREA	\$1,125.00	\$1,125.00	\$0.00
102115	03/16/2010	Reconciled		03/22/2010	Accounts Payable	WAGNER, PATRICIA	\$206.50	\$206.50	\$0.00
102116	03/16/2010	Reconciled		03/23/2010	Accounts Payable	PRECISION DYNAMICS CORPORATION	\$1,044.40	\$1,044.40	\$0.00
102117	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SCHULZE, DANIEL, H	\$350.00	\$350.00	\$0.00
102118	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	\$534.08	\$534.08	\$0.00
102119	03/16/2010	Reconciled		03/22/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
102120	03/16/2010	Reconciled		03/22/2010	Accounts Payable	BANKS, BETTY	\$149.00	\$149.00	\$0.00
102121	03/16/2010	Reconciled		03/23/2010	Accounts Payable	PEREZ, ARAMINDA	\$129.75	\$129.75	\$0.00
102122	03/16/2010	Reconciled		04/02/2010	Accounts Payable	CARTER, PAT	\$110.50	\$110.50	\$0.00
102123	03/16/2010	Reconciled		04/07/2010	Accounts Payable	BARTON, ROBERT, L.	\$144.00	\$144.00	\$0.00
102124	03/16/2010	Reconciled		04/05/2010	Accounts Payable	BARTON, EVELYN	\$139.00	\$139.00	\$0.00
102125	03/16/2010	Reconciled		03/22/2010	Accounts Payable	CLARK, JUDY , A.	\$129.75	\$129.75	\$0.00
102126	03/16/2010	Reconciled		03/31/2010	Accounts Payable	HARTWICK, BEVERLY	\$136.13	\$136.13	\$0.00
102127	03/16/2010	Reconciled		03/23/2010	Accounts Payable	WESTERFIELD, RHONDA	\$129.75	\$129.75	\$0.00
102128	03/16/2010	Reconciled		04/05/2010	Accounts Payable	ARTEAGA, PABLO, EMILIO	\$134.00	\$134.00	\$0.00
102129	03/16/2010	Reconciled		03/29/2010	Accounts Payable	MARTIN, DENNIS	\$129.75	\$129.75	\$0.00
102130	03/16/2010	Reconciled		03/19/2010	Accounts Payable	VIVROUX, GENE	\$129.75	\$129.75	\$0.00
102131	03/16/2010	Reconciled		03/18/2010	Accounts Payable	LANGE, BILLIE	\$134.00	\$134.00	\$0.00
102132	03/16/2010	Reconciled		05/31/2010	Accounts Payable	MORALES, GEORGE	\$134.00	\$134.00	\$0.00
102133	03/16/2010	Reconciled		03/17/2010	Accounts Payable	CONTRERAS, KATHERINE	\$134.00	\$134.00	\$0.00
102134	03/16/2010	Reconciled		03/23/2010	Accounts Payable	CARTER, LAUREN	\$83.00	\$83.00	\$0.00
102135	03/16/2010	Reconciled		03/19/2010	Accounts Payable	SEPULVEDA, JULIAN R.	\$131.88	\$131.88	\$0.00
102136	03/16/2010	Reconciled		03/18/2010	Accounts Payable	PENA, FERMIN	\$129.75	\$129.75	\$0.00
102137	03/16/2010	Reconciled		03/18/2010	Accounts Payable	PENA, IRENE	\$129.75	\$129.75	\$0.00
102138	03/16/2010	Reconciled		03/17/2010	Accounts Payable	REINARDY, SEBRINA	\$144.00	\$144.00	\$0.00
102139	03/16/2010	Reconciled		04/02/2010	Accounts Payable	LORENZ, BETTY	\$134.00	\$134.00	\$0.00
102140	03/16/2010	Reconciled		03/19/2010	Accounts Payable	STOUT, LES	\$144.00	\$144.00	\$0.00

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102141	03/16/2010	Reconciled		03/19/2010	Accounts Payable	WEHE, DONNA	\$149.00	\$149.00	\$0.00
102142	03/16/2010	Reconciled		03/19/2010	Accounts Payable	BACHMAN, LINDA, J.	\$134.00	\$134.00	\$0.00
102143	03/16/2010	Reconciled		03/19/2010	Accounts Payable	CREES, LINDA, K.	\$129.75	\$129.75	\$0.00
102144	03/16/2010	Reconciled		03/23/2010	Accounts Payable	ARNOLD, SHIRLEY	\$278.38	\$278.38	\$0.00
102145	03/16/2010	Reconciled		03/25/2010	Accounts Payable	TAYLOR, MARGARET, S.	\$131.88	\$131.88	\$0.00
102146	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MEDLIN, WALTER, D.	\$131.88	\$131.88	\$0.00
102147	03/16/2010	Reconciled		06/30/2010	Accounts Payable	A-A-A (Z)BAIL BONDS	\$60.00	\$60.00	\$0.00
102148	03/16/2010	Reconciled		03/22/2010	Accounts Payable	DE LAGE LANDEN	\$342.30	\$342.30	\$0.00
102149	03/16/2010	Reconciled		03/25/2010	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$45.00	\$45.00	\$0.00
102150	03/16/2010	Reconciled		03/23/2010	Accounts Payable	TMS SOUTH	\$192.48	\$192.48	\$0.00
102151	03/16/2010	Reconciled		03/17/2010	Accounts Payable	THE OLD LAW FIRM PC	\$1,600.00	\$1,600.00	\$0.00
102153	03/16/2010	Reconciled		03/22/2010	Accounts Payable	DAVENPORT, INGRID	\$19.60	\$19.60	\$0.00
102154	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$175.00	\$175.00	\$0.00
102155	03/16/2010	Reconciled		03/19/2010	Accounts Payable	PEREZ, ADRIAN	\$575.00	\$575.00	\$0.00
102156	03/16/2010	Reconciled		03/23/2010	Accounts Payable	CASTANON, ANDY, R.	\$1,640.00	\$1,640.00	\$0.00
102157	03/16/2010	Reconciled		03/23/2010	Accounts Payable	BANTA, LINDA	\$48.00	\$48.00	\$0.00
102158	03/16/2010	Reconciled		03/19/2010	Accounts Payable	SIGNSPLUS S.A.	\$117.00	\$117.00	\$0.00
102159	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MCQUEENEY MILL	\$111.00	\$111.00	\$0.00
102160	03/16/2010	Reconciled		03/22/2010	Accounts Payable	BIRCH COMMUNICATIONS INC	\$75.86	\$75.86	\$0.00
102161	03/16/2010	Reconciled		03/23/2010	Accounts Payable	WARREN, TIFFANY	\$25.00	\$25.00	\$0.00
102162	03/16/2010	Reconciled		03/29/2010	Accounts Payable	HINES, HEATHER, KAY	\$450.00	\$450.00	\$0.00
102163	03/16/2010	Reconciled		03/18/2010	Accounts Payable	NEVELS, ARTHUR	\$134.00	\$134.00	\$0.00
102164	03/16/2010	Reconciled		03/18/2010	Accounts Payable	SANCHEZ, GRABIELA	\$390.75	\$390.75	\$0.00
102165	03/16/2010	Reconciled		03/23/2010	Accounts Payable	TUMLINSON, JAYME	\$134.75	\$134.75	\$0.00
102166	03/16/2010	Reconciled		03/19/2010	Accounts Payable	MOBLEY, BRANDON	\$139.00	\$139.00	\$0.00
102167	03/16/2010	Reconciled		03/25/2010	Accounts Payable	SANCHEZ, ANDY	\$25.00	\$25.00	\$0.00
102168	03/16/2010	Reconciled		03/22/2010	Accounts Payable	ALAMO NEW HOLLAND	\$1,958.20	\$1,958.20	\$0.00
102169	03/16/2010	Reconciled		03/22/2010	Accounts Payable	WEST GOVERNMENT SERVICES	\$411.60	\$411.60	\$0.00
102170	03/16/2010	Reconciled		03/19/2010	Accounts Payable	HINES, MELISSA	\$150.00	\$150.00	\$0.00
102171	03/16/2010	Reconciled		03/18/2010	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$500.00	\$500.00	\$0.00
102172	03/16/2010	Reconciled		03/22/2010	Accounts Payable	RTI HOT MIX LTD	\$1,727.34	\$1,727.34	\$0.00
102173	03/16/2010	Reconciled		03/24/2010	Accounts Payable	FEMAYO ENTERPRISES LLC	\$652.00	\$652.00	\$0.00
102174	03/16/2010	Reconciled		03/23/2010	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$18.94	\$18.94	\$0.00
102175	03/16/2010	Reconciled		03/19/2010	Accounts Payable	SMITH, JOHN	\$138.25	\$138.25	\$0.00
102176	03/16/2010	Reconciled		03/23/2010	Accounts Payable	WEDERSKI, JEANAE	\$138.25	\$138.25	\$0.00
102177	03/16/2010	Reconciled		03/25/2010	Accounts Payable	WILLIAMS, DAWN	\$134.00	\$134.00	\$0.00
102178	03/16/2010	Reconciled		03/22/2010	Accounts Payable	GIBBS , MARY, L.	\$134.00	\$134.00	\$0.00
102179	03/16/2010	Reconciled		03/19/2010	Accounts Payable	LEHMANN, WAYNE	\$134.00	\$134.00	\$0.00
102180	03/16/2010	Reconciled		04/28/2010	Accounts Payable	EISAZADEH, INEZ, C.	\$119.00	\$119.00	\$0.00
102181	03/16/2010	Reconciled		03/29/2010	Accounts Payable	RIGGS, DAVID	\$100.00	\$100.00	\$0.00
102182	03/16/2010	Reconciled		03/19/2010	Accounts Payable	FLOWERS, WAYNE, T.	\$138.25	\$138.25	\$0.00

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102183	03/16/2010	Reconciled		03/22/2010	Accounts Payable	RODRIGUEZ, BASILIA	\$138.25	\$138.25	\$0.00
102184	03/16/2010	Reconciled		04/12/2010	Accounts Payable	MANNING, SYLVIA, A.	\$72.38	\$72.38	\$0.00
102185	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MILLER, NORA, B.	\$129.75	\$129.75	\$0.00
102186	03/16/2010	Reconciled		04/07/2010	Accounts Payable	LEHMANN, IRENE	\$129.75	\$129.75	\$0.00
102187	03/16/2010	Reconciled		03/18/2010	Accounts Payable	RICHARDSON, DIANE	\$129.75	\$129.75	\$0.00
102188	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SCHNEIDER, SHERRY, J.	\$129.75	\$129.75	\$0.00
102189	03/16/2010	Reconciled		03/22/2010	Accounts Payable	WEHE, NATHAN	\$129.75	\$129.75	\$0.00
102190	03/16/2010	Reconciled		03/19/2010	Accounts Payable	JOHNSON, BEVERLY	\$129.75	\$129.75	\$0.00
102191	03/16/2010	Reconciled		03/19/2010	Accounts Payable	BENDER, EVELYN	\$129.75	\$129.75	\$0.00
102192	03/16/2010	Reconciled		03/29/2010	Accounts Payable	IAIA, JAMES	\$149.00	\$149.00	\$0.00
102193	03/16/2010	Reconciled		03/18/2010	Accounts Payable	TOUVE, BRUCE	\$134.00	\$134.00	\$0.00
102194	03/16/2010	Reconciled		03/19/2010	Accounts Payable	BENNER, BUFORD	\$134.00	\$134.00	\$0.00
102195	03/16/2010	Reconciled		03/19/2010	Accounts Payable	HOLGUIN, MARISSA	\$146.88	\$146.88	\$0.00
102196	03/16/2010	Reconciled		03/19/2010	Accounts Payable	ZANYI, MARY, E.	\$153.25	\$153.25	\$0.00
102197	03/16/2010	Reconciled		05/31/2010	Accounts Payable	ALTWEIN, MARILYN	\$134.00	\$134.00	\$0.00
102198	03/16/2010	Reconciled		03/19/2010	Accounts Payable	ZANYI, RAPHAEL	\$138.25	\$138.25	\$0.00
102199	03/16/2010	Reconciled		03/24/2010	Accounts Payable	CLARNER, JOHN	\$134.00	\$134.00	\$0.00
102200	03/16/2010	Reconciled		03/18/2010	Accounts Payable	STEINBERG, SHARON	\$129.75	\$129.75	\$0.00
102201	03/16/2010	Reconciled		03/22/2010	Accounts Payable	FORD, DONALD	\$129.75	\$129.75	\$0.00
102202	03/16/2010	Reconciled		03/22/2010	Accounts Payable	TURBY, MIKE	\$129.75	\$129.75	\$0.00
102203	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HARDIN, PATRICIA	\$129.75	\$129.75	\$0.00
102204	03/16/2010	Reconciled		04/01/2010	Accounts Payable	HOLZ, ROMA, J.	\$129.75	\$129.75	\$0.00
102205	03/16/2010	Reconciled		03/26/2010	Accounts Payable	PURNELL, EULA, J.	\$153.25	\$153.25	\$0.00
102206	03/16/2010	Reconciled		03/24/2010	Accounts Payable	WALKER, JOLENE, M.	\$131.88	\$131.88	\$0.00
102207	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MENCHACA, ERNESTO	\$129.75	\$129.75	\$0.00
102208	03/16/2010	Reconciled		03/18/2010	Accounts Payable	EDWARDS, ROBERT	\$129.75	\$129.75	\$0.00
102209	03/16/2010	Reconciled		03/19/2010	Accounts Payable	VORDENBAUM, SUSAN, GAIL	\$139.00	\$139.00	\$0.00
102210	03/16/2010	Reconciled		03/29/2010	Accounts Payable	REYNA-DAVIS, CAROLINE	\$134.00	\$134.00	\$0.00
102211	03/16/2010	Reconciled		03/19/2010	Accounts Payable	ORCUTT, JAY, D.	\$134.00	\$134.00	\$0.00
102212	03/16/2010	Reconciled		03/29/2010	Accounts Payable	HOLUB, JAMES	\$25.00	\$25.00	\$0.00
102213	03/16/2010	Reconciled		03/22/2010	Accounts Payable	JOHNSON, JAMES, R.	\$149.00	\$149.00	\$0.00
102214	03/16/2010	Reconciled		03/22/2010	Accounts Payable	KIMES, GWENDOLEN	\$125.50	\$125.50	\$0.00
102215	03/16/2010	Reconciled		03/18/2010	Accounts Payable	VILLARREAL, GLORIA	\$134.00	\$134.00	\$0.00
102216	03/16/2010	Reconciled		03/18/2010	Accounts Payable	WILLIAMS, CYNTHIA	\$153.25	\$153.25	\$0.00
102217	03/16/2010	Reconciled		03/19/2010	Accounts Payable	DEFOY, PATRICIA	\$129.75	\$129.75	\$0.00
102218	03/16/2010	Reconciled		03/22/2010	Accounts Payable	GARZA, MARIA, D.	\$148.25	\$148.25	\$0.00
102219	03/16/2010	Reconciled		03/18/2010	Accounts Payable	TOUVE, FAYE	\$134.00	\$134.00	\$0.00
102220	03/16/2010	Reconciled		03/25/2010	Accounts Payable	STONE, DEBORAH, K.	\$153.25	\$153.25	\$0.00
102221	03/16/2010	Reconciled		03/22/2010	Accounts Payable	WEEKLEY, ISABEL	\$95.63	\$95.63	\$0.00
102222	03/16/2010	Reconciled		03/22/2010	Accounts Payable	BEHRENDT, MICHELE	\$121.25	\$121.25	\$0.00
102223	03/16/2010	Reconciled		03/24/2010	Accounts Payable	BRIDGES, CHARLENE, M.	\$134.00	\$134.00	\$0.00
102224	03/16/2010	Reconciled		03/24/2010	Accounts Payable	CLARNER, CHARLENE	\$134.00	\$134.00	\$0.00
102225	03/16/2010	Reconciled		03/19/2010	Accounts Payable	METZNER, PATSY	\$129.75	\$129.75	\$0.00

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102226	03/16/2010	Reconciled		03/22/2010	Accounts Payable	RIEDEL, PHYLLIS	\$134.00	\$134.00	\$0.00
102227	03/16/2010	Reconciled		03/23/2010	Accounts Payable	NOLAN, GLORIA	\$134.00	\$134.00	\$0.00
102228	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HERRERA, ALICE	\$139.00	\$139.00	\$0.00
102229	03/16/2010	Reconciled		03/18/2010	Accounts Payable	RIOS, BERTA	\$144.00	\$144.00	\$0.00
102230	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HALL, CHARLES, L.	\$131.88	\$131.88	\$0.00
102231	03/16/2010	Reconciled		03/22/2010	Accounts Payable	BEHRENDT, OLIVIA, JANE	\$127.63	\$127.63	\$0.00
102232	03/16/2010	Reconciled		03/18/2010	Accounts Payable	LEOPOLD, PERRY	\$149.00	\$149.00	\$0.00
102233	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SCHWIND, LYNN	\$153.25	\$153.25	\$0.00
102234	03/16/2010	Reconciled		04/01/2010	Accounts Payable	TURNER, SHIRLEY	\$134.00	\$134.00	\$0.00
102235	03/16/2010	Reconciled		03/25/2010	Accounts Payable	IRWIN, BARRY, S.	\$138.25	\$138.25	\$0.00
102236	03/16/2010	Reconciled		03/29/2010	Accounts Payable	SZEKETY, NORMA, J.	\$129.75	\$129.75	\$0.00
102237	03/16/2010	Reconciled		03/25/2010	Accounts Payable	MOYER, ELIZABETH	\$129.75	\$129.75	\$0.00
102238	03/16/2010	Reconciled		03/19/2010	Accounts Payable	CAMACHO, ANNETTE	\$134.75	\$134.75	\$0.00
102239	03/16/2010	Reconciled		03/19/2010	Accounts Payable	EBERLING, LAURA	\$129.75	\$129.75	\$0.00
102240	03/16/2010	Reconciled		03/19/2010	Accounts Payable	MUNRO, VICKIE	\$134.00	\$134.00	\$0.00
102241	03/16/2010	Reconciled		03/19/2010	Accounts Payable	KENNEY, RICHARD	\$144.75	\$144.75	\$0.00
102242	03/16/2010	Reconciled		03/18/2010	Accounts Payable	BALTER, ROY	\$129.75	\$129.75	\$0.00
102243	03/16/2010	Reconciled		04/13/2010	Accounts Payable	JACKSON, DESHAUN	\$119.00	\$119.00	\$0.00
102244	03/16/2010	Reconciled		03/30/2010	Accounts Payable	COATES, WILLIAM	\$134.00	\$134.00	\$0.00
102245	03/16/2010	Reconciled		05/31/2010	Accounts Payable	ERICKSON, LISA	\$146.88	\$146.88	\$0.00
102246	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MOSELY, SHELLEY	\$131.88	\$131.88	\$0.00
102247	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SOLIZ, PATRICIA	\$131.88	\$131.88	\$0.00
102248	03/16/2010	Reconciled		03/23/2010	Accounts Payable	FOSTER, JOHN, L.	\$136.88	\$136.88	\$0.00
102249	03/16/2010	Reconciled		03/22/2010	Accounts Payable	HICKS, MELVIN	\$134.00	\$134.00	\$0.00
102250	03/16/2010	Reconciled		03/22/2010	Accounts Payable	CULTICE, BRENDA	\$127.63	\$127.63	\$0.00
102251	03/16/2010	Reconciled		03/22/2010	Accounts Payable	RODRIGUEZ, ARTURO	\$129.75	\$129.75	\$0.00
102252	03/16/2010	Reconciled		03/22/2010	Accounts Payable	GONZALES, RHONDA	\$139.00	\$139.00	\$0.00
102253	03/16/2010	Reconciled		03/26/2010	Accounts Payable	WOLF, JEROME, L.	\$144.00	\$144.00	\$0.00
102254	03/16/2010	Reconciled		03/26/2010	Accounts Payable	WOLF, DIANA, L.	\$139.00	\$139.00	\$0.00
102255	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MOYER, BENJAMIN	\$129.75	\$129.75	\$0.00
102256	03/16/2010	Reconciled		03/19/2010	Accounts Payable	ELLEY, FRANCES	\$104.25	\$104.25	\$0.00
102257	03/16/2010	Reconciled		03/19/2010	Accounts Payable	MEADOWS, JACKIE, A.	\$125.50	\$125.50	\$0.00
102258	03/16/2010	Reconciled		03/22/2010	Accounts Payable	MEADOWS, THOMAS, F.	\$125.50	\$125.50	\$0.00
102259	03/16/2010	Reconciled		03/23/2010	Accounts Payable	JOHNSON, KYLE	\$134.75	\$134.75	\$0.00
102260	03/16/2010	Reconciled		03/22/2010	Accounts Payable	JOHNSON, LONNIE, L.	\$139.75	\$139.75	\$0.00
102261	03/16/2010	Reconciled		03/29/2010	Accounts Payable	SMITH, SANTA, I.	\$131.88	\$131.88	\$0.00
102262	03/16/2010	Reconciled		03/18/2010	Accounts Payable	VALENTA, SOPHIE	\$134.00	\$134.00	\$0.00
102263	03/16/2010	Reconciled		03/22/2010	Accounts Payable	WESSELS, ABRA	\$134.00	\$134.00	\$0.00
102264	03/16/2010	Reconciled		03/19/2010	Accounts Payable	RAMEY, JACQUELINE	\$129.75	\$129.75	\$0.00
102265	03/16/2010	Reconciled		03/23/2010	Accounts Payable	ROBBINS, ELIZABETH	\$129.75	\$129.75	\$0.00
102266	03/16/2010	Reconciled		03/23/2010	Accounts Payable	HOFFMANN, RITA, A.	\$134.00	\$134.00	\$0.00
102267	03/16/2010	Reconciled		03/29/2010	Accounts Payable	SAFE LANE TRAFFIC SUPPLY	\$450.00	\$450.00	\$0.00
102268	03/16/2010	Reconciled		03/22/2010	Accounts Payable	SMITH, SAMMY	\$47.01	\$47.01	\$0.00

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102269	03/16/2010	Reconciled		03/23/2010	Accounts Payable	GRACE MEMORIAL CHURCH	\$100.00	\$100.00	\$0.00
102272	03/17/2010	Reconciled		03/23/2010	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$4,091.07	\$4,091.07	\$0.00
102273	03/17/2010	Reconciled		03/19/2010	Accounts Payable	CITY OF SEGUIN	\$707.98	\$707.98	\$0.00
102274	03/17/2010	Reconciled		03/19/2010	Accounts Payable	SPRINGS HILL WATER	\$30.60	\$30.60	\$0.00
102275	03/17/2010	Reconciled		03/23/2010	Accounts Payable	CPL RETAIL ENERGY	\$50.39	\$50.39	\$0.00
102276	03/17/2010	Reconciled		03/23/2010	Accounts Payable	CENTERPOINT ENERGY	\$1,849.05	\$1,849.05	\$0.00
102277	03/30/2010	Reconciled		04/05/2010	Accounts Payable	BRAUNTEX MATERIALS INC	\$185.71	\$185.71	\$0.00
102278	03/30/2010	Reconciled		04/02/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$102.00	\$102.00	\$0.00
102279	03/30/2010	Reconciled		04/01/2010	Accounts Payable	ALTEX ELECTRONICS LTD	\$122.69	\$122.69	\$0.00
102280	03/30/2010	Reconciled		04/05/2010	Accounts Payable	ALAMO IRON WORKS INC	\$393.89	\$393.89	\$0.00
102281	03/30/2010	Reconciled		04/01/2010	Accounts Payable	SOUTHWELL CO, THE	\$20.80	\$20.80	\$0.00
102282	03/30/2010	Reconciled		04/01/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$356.96	\$356.96	\$0.00
102283	03/30/2010	Reconciled		04/01/2010	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	\$540.50	\$540.50	\$0.00
102284	03/30/2010	Reconciled		04/05/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$1,790.14	\$1,790.14	\$0.00
102285	03/30/2010	Reconciled		04/07/2010	Accounts Payable	BIZ DOC	\$1,117.10	\$1,117.10	\$0.00
102286	03/30/2010	Reconciled		04/05/2010	Accounts Payable	MORRIS, THOMAS	\$3,802.60	\$3,802.60	\$0.00
102287	03/30/2010	Reconciled		04/14/2010	Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	\$151.00	\$151.00	\$0.00
102288	03/30/2010	Reconciled		04/01/2010	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	\$89,375.72	\$89,375.72	\$0.00
102289	03/30/2010	Reconciled		04/02/2010	Accounts Payable	CARTER'S TIRE CENTER INC	\$796.20	\$796.20	\$0.00
102290	03/30/2010	Reconciled		04/02/2010	Accounts Payable	ACCUTRONICS INC	\$180.00	\$180.00	\$0.00
102291	03/30/2010	Reconciled		04/02/2010	Accounts Payable	ALM ELECTRIC INC.	\$405.22	\$405.22	\$0.00
102292	03/30/2010	Reconciled		04/01/2010	Accounts Payable	ANDERSON MACHINERY	\$337.77	\$337.77	\$0.00
102293	03/30/2010	Reconciled		04/02/2010	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$245.31	\$245.31	\$0.00
102294	03/30/2010	Reconciled		04/02/2010	Accounts Payable	CARQUEST AUTO PARTS	\$7,533.91	\$7,533.91	\$0.00
102295	03/30/2010	Reconciled		03/31/2010	Accounts Payable	CITY OF SEGUIN	\$630.97	\$630.97	\$0.00
102296	03/30/2010	Reconciled		04/14/2010	Accounts Payable	HILTON COLLEGE STATION	\$365.70	\$365.70	\$0.00
102297	03/30/2010	Reconciled		04/14/2010	Accounts Payable	HILTON COLLEGE STATION	\$365.70	\$365.70	\$0.00
102298	03/30/2010	Reconciled		04/01/2010	Accounts Payable	COOPER EQUIPMENT CO.	\$151.70	\$151.70	\$0.00
102299	03/30/2010	Reconciled		04/19/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$57,241.58	\$57,241.58	\$0.00
102300	03/30/2010	Reconciled		04/05/2010	Accounts Payable	EWALD TRACTOR INC	\$159.21	\$159.21	\$0.00
102301	03/30/2010	Reconciled		04/06/2010	Accounts Payable	EXXONMOBIL	\$482.25	\$482.25	\$0.00
102302	03/30/2010	Reconciled		04/01/2010	Accounts Payable	GRANDE TRUCK CENTER	\$2,473.18	\$2,473.18	\$0.00
102303	03/30/2010	Reconciled		04/13/2010	Accounts Payable	RICKHOFF, GERRY	\$1,884.00	\$1,884.00	\$0.00
102304	03/30/2010	Reconciled		04/01/2010	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$20.75	\$20.75	\$0.00
102305	03/30/2010	Reconciled		04/06/2010	Accounts Payable	HELPING HAND HARDWARE	\$645.31	\$645.31	\$0.00
102306	03/30/2010	Reconciled		04/02/2010	Accounts Payable	HOLT COMPANY OF TEXAS	\$3,068.81	\$3,068.81	\$0.00

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102307	03/30/2010	Reconciled		04/02/2010	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	\$636.96	\$636.96	\$0.00
102308	03/30/2010	Reconciled		04/02/2010	Accounts Payable	SANTEX TRUCK CENTER LTD	\$424.42	\$424.42	\$0.00
102309	03/30/2010	Reconciled		04/08/2010	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,067.91	\$15,067.91	\$0.00
102310	03/30/2010	Reconciled		04/01/2010	Accounts Payable	IRVINE-KING, PATRICIA	\$950.00	\$950.00	\$0.00
102311	03/30/2010	Reconciled		04/02/2010	Accounts Payable	SEGUIN AUTO PARTS	\$112.48	\$112.48	\$0.00
102312	03/30/2010	Reconciled		04/02/2010	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	\$17.45	\$17.45	\$0.00
102313	03/30/2010	Reconciled		04/01/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$795.60	\$795.60	\$0.00
102314	03/30/2010	Reconciled		04/06/2010	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
102315	03/30/2010	Reconciled		04/08/2010	Accounts Payable	TYLER TECHNOLOGIES INC	\$447.00	\$447.00	\$0.00
102316	03/30/2010	Reconciled		04/19/2010	Accounts Payable	SOUTH TEXAS COUNTY JUDGES &	\$200.00	\$200.00	\$0.00
102317	03/30/2010	Reconciled		03/31/2010	Accounts Payable	SPRINGS HILL WATER	\$87.80	\$87.80	\$0.00
102318	03/30/2010	Reconciled		04/05/2010	Accounts Payable	WEST GROUP	\$3,590.00	\$3,590.00	\$0.00
102319	03/30/2010	Reconciled		04/02/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$220.00	\$220.00	\$0.00
102320	03/30/2010	Reconciled		04/09/2010	Accounts Payable	U S POSTMASTER	\$200.00	\$200.00	\$0.00
102321	03/30/2010	Reconciled		04/09/2010	Accounts Payable	U S POSTMASTER	\$660.00	\$660.00	\$0.00
102322	03/30/2010	Reconciled		04/09/2010	Accounts Payable	U S POSTMASTER	\$880.00	\$880.00	\$0.00
102323	03/30/2010	Reconciled		04/13/2010	Accounts Payable	U S POSTMASTER	\$3,566.25	\$3,566.25	\$0.00
102324	03/30/2010	Reconciled		04/06/2010	Accounts Payable	PARKVIEW VETERINARY CENTER	\$430.18	\$430.18	\$0.00
102325	03/30/2010	Reconciled		04/01/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$2,021.91	\$2,021.91	\$0.00
102326	03/30/2010	Reconciled		04/02/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$459.15	\$459.15	\$0.00
102327	03/30/2010	Reconciled		04/07/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$66.00	\$66.00	\$0.00
102328	03/30/2010	Reconciled		04/01/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$85.00	\$85.00	\$0.00
102329	03/30/2010	Reconciled		04/01/2010	Accounts Payable	WYATT ARP SEGUIN	\$2.68	\$2.68	\$0.00
102330	03/30/2010	Reconciled		04/01/2010	Accounts Payable	JANDT AND JANDT	\$1,856.00	\$1,856.00	\$0.00
102331	03/30/2010	Reconciled		04/12/2010	Accounts Payable	SEGUIN INDEPENDENT SCHOOL DIST.	\$362.50	\$362.50	\$0.00
102332	03/30/2010	Reconciled		03/30/2010	Accounts Payable	GUADALUPE COUNTY JUV PROB	\$646,077.50	\$646,077.50	\$0.00
102333	03/30/2010	Reconciled		04/06/2010	Accounts Payable	NORTHERN SAFETY CO INC	\$2,003.28	\$2,003.28	\$0.00
102334	03/30/2010	Reconciled		04/02/2010	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	\$69.00	\$69.00	\$0.00
102335	03/30/2010	Reconciled		04/22/2010	Accounts Payable	ZWICKE, ARNOLD	\$70.00	\$70.00	\$0.00
102336	03/30/2010	Reconciled		04/05/2010	Accounts Payable	BEN E KEITH FOODS	\$21,569.58	\$21,569.58	\$0.00
102337	03/30/2010	Reconciled		04/09/2010	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
102338	03/30/2010	Reconciled		04/02/2010	Accounts Payable	COMPUTER EXPRESS	\$3,856.02	\$3,856.02	\$0.00
102339	03/30/2010	Reconciled		04/02/2010	Accounts Payable	CEMEX USA	\$9,134.03	\$9,134.03	\$0.00
102340	03/30/2010	Reconciled		04/02/2010	Accounts Payable	DIR	\$1,327.17	\$1,327.17	\$0.00
102341	03/30/2010	Reconciled		04/06/2010	Accounts Payable	LYNN PEAVEY COMPANY	\$1,143.56	\$1,143.56	\$0.00
102342	03/30/2010	Reconciled		04/01/2010	Accounts Payable	MCCULLOCH WELDING	\$500.00	\$500.00	\$0.00
102343	03/30/2010	Reconciled		04/19/2010	Accounts Payable	CROW, DEBI	\$70.00	\$70.00	\$0.00
102344	03/30/2010	Reconciled		04/02/2010	Accounts Payable	COLORADO MATERIALS LTD	\$46,700.29	\$46,700.29	\$0.00
102345	03/30/2010	Reconciled		04/06/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$2,500.00	\$2,500.00	\$0.00
102346	03/30/2010	Reconciled		04/05/2010	Accounts Payable	PHILPOTT MOTORS	\$24,849.05	\$24,849.05	\$0.00

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102347	03/30/2010	Reconciled		04/02/2010	Accounts Payable	OFFICE DEPOT	\$7,461.29	\$7,461.29	\$0.00
102348	03/30/2010	Reconciled		04/08/2010	Accounts Payable	WOLVERTON, JIM	\$18.00	\$18.00	\$0.00
102349	03/30/2010	Reconciled		04/02/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$87.04	\$87.04	\$0.00
102350	03/30/2010	Reconciled		04/06/2010	Accounts Payable	DIETZ TRACTOR COMPANY	\$236.06	\$236.06	\$0.00
102351	03/30/2010	Reconciled		04/06/2010	Accounts Payable	TSC STORES	\$642.89	\$642.89	\$0.00
102352	03/30/2010	Reconciled		04/05/2010	Accounts Payable	INTERSTATE BILLING SERVICE	\$404.92	\$404.92	\$0.00
102353	03/30/2010	Reconciled		04/02/2010	Accounts Payable	FOURTH COURT OF APPEALS	\$724.28	\$724.28	\$0.00
102354	03/30/2010	Reconciled		04/05/2010	Accounts Payable	WASTE MANAGEMENT	\$421.00	\$421.00	\$0.00
102355	03/30/2010	Reconciled		04/05/2010	Accounts Payable	BECKERS FEED & FERT. INC.	\$43.35	\$43.35	\$0.00
102356	03/30/2010	Reconciled		04/05/2010	Accounts Payable	KUSTOM SIGNALS INC	\$25.00	\$25.00	\$0.00
102357	03/30/2010	Reconciled		04/02/2010	Accounts Payable	DOCUMATION INC	\$115.00	\$115.00	\$0.00
102358	03/30/2010	Reconciled		04/09/2010	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$343.98	\$0.00
102359	03/30/2010	Reconciled		04/20/2010	Accounts Payable	VINYL CONNECTION	\$1,942.00	\$1,942.00	\$0.00
102360	03/30/2010	Reconciled		04/02/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$332.43	\$332.43	\$0.00
102361	03/30/2010	Reconciled		04/02/2010	Accounts Payable	JOHNSON OIL COMPANY	\$45,218.68	\$45,218.68	\$0.00
102362	03/30/2010	Reconciled		04/01/2010	Accounts Payable	DAHILL INDUSTRIES	\$63.00	\$63.00	\$0.00
102363	03/30/2010	Reconciled		04/12/2010	Accounts Payable	CLAUDER, J., MARTIN	\$450.00	\$450.00	\$0.00
102364	03/30/2010	Reconciled		04/05/2010	Accounts Payable	LEXIS-NEXIS	\$64.00	\$64.00	\$0.00
102365	03/30/2010	Reconciled		04/02/2010	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
102366	03/30/2010	Reconciled		04/12/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$18,540.21	\$18,540.21	\$0.00
102367	03/30/2010	Reconciled		03/31/2010	Accounts Payable	DWYER, ROBIN, V.	\$300.00	\$300.00	\$0.00
102368	03/30/2010	Reconciled		04/20/2010	Accounts Payable	HORVATH, CATHERINE	\$70.00	\$70.00	\$0.00
102369	03/30/2010	Reconciled		04/02/2010	Accounts Payable	HOME DEPOT / GECF	\$463.10	\$463.10	\$0.00
102370	03/30/2010	Reconciled		04/02/2010	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	\$391.60	\$391.60	\$0.00
102371	03/30/2010	Reconciled		04/02/2010	Accounts Payable	SEGUIN CHEVROLET	\$172.18	\$172.18	\$0.00
102372	03/30/2010	Reconciled		04/06/2010	Accounts Payable	FASTENAL COMPANY	\$142.97	\$142.97	\$0.00
102373	03/30/2010	Reconciled		04/06/2010	Accounts Payable	WAL MART COMMUNITY	\$338.68	\$338.68	\$0.00
102374	03/30/2010	Reconciled		04/01/2010	Accounts Payable	S & P COMMUNICATIONS	\$2,420.99	\$2,420.99	\$0.00
102375	03/30/2010	Reconciled		04/06/2010	Accounts Payable	KEN'S EQUIPMENT REPAIR	\$6.85	\$6.85	\$0.00
102376	03/30/2010	Reconciled		04/20/2010	Accounts Payable	KLINGEMANN, BILL, J.	\$150.00	\$150.00	\$0.00
102377	03/30/2010	Reconciled		04/01/2010	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$31.00	\$31.00	\$0.00
102378	03/30/2010	Reconciled		04/02/2010	Accounts Payable	TEXAS PARKS AND WILDLIFE	\$40.80	\$40.80	\$0.00
102379	03/30/2010	Reconciled		04/28/2010	Accounts Payable	DOUBLETREE HOTEL AUSTIN	\$97.75	\$97.75	\$0.00
102380	03/30/2010	Reconciled		04/02/2010	Accounts Payable	EWALDS COMMERCIAL KITCHEN REPAIR	\$400.00	\$400.00	\$0.00
102381	03/30/2010	Reconciled		04/02/2010	Accounts Payable	GULF COAST PAPER CO.	\$1,152.71	\$1,152.71	\$0.00
102382	03/30/2010	Reconciled		04/06/2010	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
102383	03/30/2010	Reconciled		04/05/2010	Accounts Payable	COOK'S DIRECT INC	\$12,965.00	\$12,965.00	\$0.00
102384	03/30/2010	Reconciled		04/05/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,116.30	\$1,116.30	\$0.00
102385	03/30/2010	Reconciled		04/06/2010	Accounts Payable	SLAUGHTER, ANTHONY	\$70.00	\$70.00	\$0.00
102386	03/30/2010	Reconciled		04/06/2010	Accounts Payable	OZARKA	\$81.12	\$81.12	\$0.00

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102387	03/30/2010	Reconciled		04/05/2010	Accounts Payable	MCCORMICK, MICHAEL, J.	\$52.00	\$52.00	\$0.00
102388	03/30/2010	Reconciled		04/01/2010	Accounts Payable	HERNANDEZ, DIANA	\$70.00	\$70.00	\$0.00
102389	03/30/2010	Reconciled		04/06/2010	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
102390	03/30/2010	Reconciled		04/29/2010	Accounts Payable	CO & DIST CLERKS ASSOC OF TEXAS	\$20.00	\$20.00	\$0.00
102391	03/30/2010	Reconciled		04/29/2010	Accounts Payable	CO & DIST CLERKS ASSOC OF TEXAS	\$20.00	\$20.00	\$0.00
102392	03/30/2010	Reconciled		04/16/2010	Accounts Payable	TEXAS COMMISSION ON LAW	\$195.00	\$195.00	\$0.00
102393	03/30/2010	Reconciled		04/01/2010	Accounts Payable	ALEXANDER OIL	\$12,555.37	\$12,555.37	\$0.00
102394	03/30/2010	Reconciled		04/12/2010	Accounts Payable	EVELD, DAVID, J.	\$450.00	\$450.00	\$0.00
102395	03/30/2010	Reconciled		04/01/2010	Accounts Payable	NEW BRAUNFELS UTILITIES	\$25.11	\$25.11	\$0.00
102396	03/30/2010	Reconciled		04/05/2010	Accounts Payable	MARTIN MARIETTA MATERIALS	\$1,566.27	\$1,566.27	\$0.00
102397	03/30/2010	Reconciled		04/21/2010	Accounts Payable	MCDUGAL, AUDREY	\$40.00	\$40.00	\$0.00
102398	03/30/2010	Reconciled		04/05/2010	Accounts Payable	WASTE MANAGEMENT	\$910.84	\$910.84	\$0.00
102399	03/30/2010	Reconciled		04/06/2010	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$735.00	\$735.00	\$0.00
102400	03/30/2010	Reconciled		04/19/2010	Accounts Payable	KIEL, TERESA	\$343.15	\$343.15	\$0.00
102401	03/30/2010	Reconciled		04/30/2010	Accounts Payable	KIEL, TERESA	\$70.00	\$70.00	\$0.00
102402	03/30/2010	Reconciled		04/19/2010	Accounts Payable	KIEL, TERESA	\$40.00	\$40.00	\$0.00
102403	03/30/2010	Reconciled		04/02/2010	Accounts Payable	JONES, GINA	\$1,000.00	\$1,000.00	\$0.00
102404	03/30/2010	Reconciled		04/02/2010	Accounts Payable	CENTERPOINT ENERGY	\$318.77	\$318.77	\$0.00
102405	03/30/2010	Reconciled		04/06/2010	Accounts Payable	VM SOFT PRODUCTS	\$300.00	\$300.00	\$0.00
102406	03/30/2010	Reconciled		04/05/2010	Accounts Payable	AT&T	\$53.84	\$53.84	\$0.00
102407	03/30/2010	Reconciled		04/06/2010	Accounts Payable	ACM BODY & FRAME INC	\$2,940.70	\$2,940.70	\$0.00
102408	03/30/2010	Reconciled		04/06/2010	Accounts Payable	MOBILEX USA	\$1,440.00	\$1,440.00	\$0.00
102409	03/30/2010	Reconciled		04/02/2010	Accounts Payable	NARDIS INC	\$60.95	\$60.95	\$0.00
102410	03/30/2010	Reconciled		05/31/2010	Accounts Payable	AUSTIN MARRIOTT NORTH	\$447.48	\$447.48	\$0.00
102411	03/30/2010	Reconciled		05/31/2010	Accounts Payable	AUSTIN MARRIOTT NORTH	\$396.00	\$396.00	\$0.00
102412	03/30/2010	Reconciled		04/05/2010	Accounts Payable	VERIZON WIRELESS	\$188.35	\$188.35	\$0.00
102413	03/30/2010	Reconciled		04/05/2010	Accounts Payable	VERIZON WIRELESS	\$113.33	\$113.33	\$0.00
102414	03/30/2010	Reconciled		04/19/2010	Accounts Payable	GUARNERO, RUDY	\$190.00	\$190.00	\$0.00
102415	03/30/2010	Reconciled		04/05/2010	Accounts Payable	AT&T	\$7,703.34	\$7,703.34	\$0.00
102416	03/30/2010	Reconciled		03/31/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$375.00	\$375.00	\$0.00
102417	03/30/2010	Reconciled		04/05/2010	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$108.20	\$108.20	\$0.00
102418	03/30/2010	Reconciled		04/05/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$150.00	\$150.00	\$0.00
102419	03/30/2010	Reconciled		04/01/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$650.00	\$650.00	\$0.00
102420	03/30/2010	Reconciled		04/05/2010	Accounts Payable	LEXIS NEXIS	\$50.00	\$50.00	\$0.00
102421	03/30/2010	Reconciled		04/02/2010	Accounts Payable	MILLER, MARK	\$190.00	\$190.00	\$0.00
102422	03/30/2010	Reconciled		04/02/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$1,861.56	\$1,861.56	\$0.00
102423	03/30/2010	Reconciled		04/08/2010	Accounts Payable	TEXAS SOCIAL SECURITY PROGRAM	\$35.00	\$35.00	\$0.00
102424	03/30/2010	Reconciled		04/07/2010	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	\$5,000.00	\$5,000.00	\$0.00
102425	03/30/2010	Reconciled		05/31/2010	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$800.00	\$800.00	\$0.00

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102426	03/30/2010	Reconciled		04/05/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$240.00	\$240.00	\$0.00
102427	03/30/2010	Reconciled		04/06/2010	Accounts Payable	SPRINT	\$334.54	\$334.54	\$0.00
102428	03/30/2010	Reconciled		04/14/2010	Accounts Payable	DEPOSITIONS PLUS	\$105.00	\$105.00	\$0.00
102429	03/30/2010	Reconciled		04/01/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$6,998.60	\$6,998.60	\$0.00
102430	03/30/2010	Reconciled		04/13/2010	Accounts Payable	JONES, D'LOIS, L.	\$1,430.00	\$1,430.00	\$0.00
102431	03/30/2010	Reconciled		04/05/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$1,350.00	\$1,350.00	\$0.00
102432	03/30/2010	Reconciled		04/14/2010	Accounts Payable	ALBERT STERLING & ASSOCIATES INC	\$815.45	\$815.45	\$0.00
102433	03/30/2010	Reconciled		04/08/2010	Accounts Payable	KURZ & CO	\$1,983.65	\$1,983.65	\$0.00
102434	03/30/2010	Reconciled		04/07/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$255.00	\$255.00	\$0.00
102435	03/30/2010	Reconciled		04/12/2010	Accounts Payable	DOUGLASS, LINDA	\$100.00	\$100.00	\$0.00
102436	03/30/2010	Reconciled		03/31/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$133.33	\$133.33	\$0.00
102437	03/30/2010	Reconciled		04/05/2010	Accounts Payable	UNIVERSITY OF TEXAS @ AUSTIN	\$420.00	\$420.00	\$0.00
102438	03/30/2010	Reconciled		04/09/2010	Accounts Payable	UNIVERSITY OF TEXAS @ AUSTIN	\$630.00	\$630.00	\$0.00
102439	03/30/2010	Reconciled		04/01/2010	Accounts Payable	CITY OF SCHERTZ	\$417.88	\$417.88	\$0.00
102440	03/30/2010	Reconciled		04/09/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$138.33	\$138.33	\$0.00
102441	03/30/2010	Reconciled		04/02/2010	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$42.32	\$42.32	\$0.00
102442	03/30/2010	Reconciled		03/31/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$450.00	\$450.00	\$0.00
102443	03/30/2010	Reconciled		04/21/2010	Accounts Payable	FLORES, ANTONIO, A.	\$325.00	\$325.00	\$0.00
102444	03/30/2010	Reconciled		03/31/2010	Accounts Payable	LOPEZ, JESUS	\$900.00	\$900.00	\$0.00
102445	03/30/2010	Reconciled		04/02/2010	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$9,190.61	\$9,190.61	\$0.00
102446	03/30/2010	Reconciled		04/05/2010	Accounts Payable	PAKOR INC-NW8935	\$397.99	\$397.99	\$0.00
102447	03/30/2010	Reconciled		04/05/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$631.00	\$631.00	\$0.00
102448	03/30/2010	Reconciled		04/02/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$1,200.00	\$1,200.00	\$0.00
102449	03/30/2010	Reconciled		03/30/2010	Accounts Payable	KINSEY, DAN	\$193.80	\$193.80	\$0.00
102450	03/30/2010	Reconciled		04/05/2010	Accounts Payable	SOUTHERN TIRE MART	\$9,013.30	\$9,013.30	\$0.00
102451	03/30/2010	Reconciled		03/31/2010	Accounts Payable	CROW, DEBI	\$40.18	\$40.18	\$0.00
102452	03/30/2010	Reconciled		03/31/2010	Accounts Payable	CROW, DEBI	\$40.18	\$40.18	\$0.00
102453	03/30/2010	Reconciled		04/02/2010	Accounts Payable	PRINTER SOLUTIONS	\$172.85	\$172.85	\$0.00
102454	03/30/2010	Reconciled		04/01/2010	Accounts Payable	KENDALL, LOWELL, S.	\$526.60	\$526.60	\$0.00
102455	03/30/2010	Reconciled		04/02/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$258.84	\$258.84	\$0.00
102456	03/30/2010	Reconciled		04/02/2010	Accounts Payable	FOUNTAIN, LISA, L.	\$950.00	\$950.00	\$0.00
102457	03/30/2010	Reconciled		04/01/2010	Accounts Payable	GRANDE MACK SALES & SERVICE INC	\$524.08	\$524.08	\$0.00
102458	03/30/2010	Reconciled		04/01/2010	Accounts Payable	DRAGON FIRE SYSTEMS	\$100.00	\$100.00	\$0.00
102459	03/30/2010	Reconciled		04/07/2010	Accounts Payable	STERICYCLE INC	\$1,213.00	\$1,213.00	\$0.00
102460	03/30/2010	Reconciled		04/09/2010	Accounts Payable	T N O A	\$1,740.00	\$1,740.00	\$0.00
102461	03/30/2010	Reconciled		04/08/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$20,533.00	\$20,533.00	\$0.00
102462	03/30/2010	Reconciled		04/05/2010	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
102463	03/30/2010	Reconciled		04/05/2010	Accounts Payable	AT&T MOBILITY	\$768.61	\$768.61	\$0.00

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102464	03/30/2010	Reconciled		04/06/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$11,067.00	\$11,067.00	\$0.00
102465	03/30/2010	Reconciled		04/02/2010	Accounts Payable	U-HAUL	\$903.47	\$903.47	\$0.00
102466	03/30/2010	Reconciled		04/02/2010	Accounts Payable	PAUL, GREGORY	\$350.00	\$350.00	\$0.00
102467	03/30/2010	Reconciled		04/02/2010	Accounts Payable	TYLER TECHNOLOGIES	\$11,465.00	\$11,465.00	\$0.00
102468	03/30/2010	Reconciled		04/02/2010	Accounts Payable	MILLAN, JAMES, E.	\$1,856.85	\$1,856.85	\$0.00
102469	03/30/2010	Reconciled		04/08/2010	Accounts Payable	HITS	\$500.00	\$500.00	\$0.00
102470	03/30/2010	Reconciled		04/19/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$3,780.00	\$3,780.00	\$0.00
102471	03/30/2010	Reconciled		04/05/2010	Accounts Payable	LAB SAFETY SUPPLY	\$130.05	\$130.05	\$0.00
102472	03/30/2010	Reconciled		04/05/2010	Accounts Payable	AT&T INTERNET SERVICES	\$1,990.08	\$1,990.08	\$0.00
102473	03/30/2010	Reconciled		04/05/2010	Accounts Payable	BUITRON, JOSEPH	\$27.50	\$27.50	\$0.00
102474	03/30/2010	Reconciled		04/05/2010	Accounts Payable	SCHERTZ/CIBOLO/UNIV CTY ISD	\$733.89	\$733.89	\$0.00
102475	03/30/2010	Reconciled		04/05/2010	Accounts Payable	AT&T ADVERTISING SOLUTIONS	\$210.00	\$210.00	\$0.00
102476	03/30/2010	Reconciled		04/06/2010	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
102477	03/30/2010	Reconciled		04/02/2010	Accounts Payable	RIVIERA FINANCE	\$643.48	\$643.48	\$0.00
102478	03/30/2010	Reconciled		04/05/2010	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	\$24,094.00	\$24,094.00	\$0.00
102479	03/30/2010	Reconciled		04/01/2010	Accounts Payable	BERGER, CYNTHIA	\$100.00	\$100.00	\$0.00
102480	03/30/2010	Reconciled		04/06/2010	Accounts Payable	JOVAN'S FULL SERVICE CAR WASH & DETAIL SHOP	\$155.00	\$155.00	\$0.00
102481	03/30/2010	Reconciled		04/05/2010	Accounts Payable	ZAMORA & SCHOON,PLLC	\$250.00	\$250.00	\$0.00
102482	03/30/2010	Reconciled		04/02/2010	Accounts Payable	WAHLERT, BRIAN	\$190.00	\$190.00	\$0.00
102483	03/30/2010	Reconciled		04/02/2010	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$194.02	\$194.02	\$0.00
102484	03/30/2010	Reconciled		04/15/2010	Accounts Payable	SHARRON, STACEY	\$290.16	\$290.16	\$0.00
102485	03/30/2010	Reconciled		04/02/2010	Accounts Payable	LANTY, ALLISON	\$2,659.60	\$2,659.60	\$0.00
102486	03/30/2010	Reconciled		04/02/2010	Accounts Payable	HILLE, THOMAS	\$700.00	\$700.00	\$0.00
102487	03/30/2010	Reconciled		04/09/2010	Accounts Payable	DANIEL & HUDSON PLLC	\$1,210.00	\$1,210.00	\$0.00
102488	03/30/2010	Reconciled		04/02/2010	Accounts Payable	NATIONAL INSTITUTE OF BUSINESS MGMT	\$191.00	\$191.00	\$0.00
102489	03/30/2010	Reconciled		04/29/2010	Accounts Payable	KRUEGER, DALENA	\$70.00	\$70.00	\$0.00
102490	03/30/2010	Reconciled		04/02/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$100.00	\$100.00	\$0.00
102491	03/30/2010	Reconciled		04/01/2010	Accounts Payable	STONE, KRISTY, N.	\$350.00	\$350.00	\$0.00
102492	03/30/2010	Reconciled		04/05/2010	Accounts Payable	LONE STAR PROPANE	\$728.00	\$728.00	\$0.00
102493	03/30/2010	Reconciled		04/01/2010	Accounts Payable	M & S ENGINEERING LLC	\$35,980.00	\$35,980.00	\$0.00
102494	03/30/2010	Reconciled		04/05/2010	Accounts Payable	JARMON, JAMISSA, LYNNE	\$1,432.00	\$1,432.00	\$0.00
102495	03/30/2010	Reconciled		04/01/2010	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$568.05	\$568.05	\$0.00
102496	03/30/2010	Reconciled		04/07/2010	Accounts Payable	POLUNSKY, ANDREA	\$500.00	\$500.00	\$0.00
102497	03/30/2010	Reconciled		04/01/2010	Accounts Payable	SCHULZE, DANIEL, H	\$700.00	\$700.00	\$0.00
102498	03/30/2010	Reconciled		04/06/2010	Accounts Payable	CLARK, THOMAS, P.	\$975.00	\$975.00	\$0.00
102499	03/30/2010	Reconciled		04/06/2010	Accounts Payable	GOOD SOURCE SOLUTIONS	\$5,052.00	\$5,052.00	\$0.00
102500	03/30/2010	Reconciled		06/30/2010	Accounts Payable	A-A-A (Z)BAIL BONDS	\$30.00	\$30.00	\$0.00
102501	03/30/2010	Reconciled		04/08/2010	Accounts Payable	CMIT	\$199.00	\$199.00	\$0.00
102502	03/30/2010	Reconciled		04/05/2010	Accounts Payable	TMS SOUTH	\$1,472.33	\$1,472.33	\$0.00

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102503	03/30/2010	Reconciled		04/06/2010	Accounts Payable	DIRECT TV	\$83.99	\$83.99	\$0.00
102504	03/30/2010	Reconciled		04/02/2010	Accounts Payable	VOLK, DAVID	\$517.75	\$517.75	\$0.00
102505	03/30/2010	Reconciled		04/05/2010	Accounts Payable	CHAVELA'S HOME COOKING	\$96.00	\$96.00	\$0.00
102506	03/30/2010	Reconciled		03/31/2010	Accounts Payable	THE OLD LAW FIRM PC	\$2,604.48	\$2,604.48	\$0.00
102507	03/30/2010	Reconciled		04/02/2010	Accounts Payable	TOWNSEND, MINERVA, Z.	\$130.00	\$130.00	\$0.00
102508	03/30/2010	Reconciled		04/05/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$1,600.00	\$1,600.00	\$0.00
102509	03/30/2010	Reconciled		04/02/2010	Accounts Payable	PEREZ, ADRIAN	\$150.00	\$150.00	\$0.00
102510	03/30/2010	Reconciled		04/02/2010	Accounts Payable	LONGHORN PROPANE, LP	\$363.47	\$363.47	\$0.00
102511	03/30/2010	Reconciled		03/30/2010	Accounts Payable	DOJAHN, RALPH	\$765.00	\$765.00	\$0.00
102512	03/30/2010	Reconciled		04/02/2010	Accounts Payable	AMBROSINO, ROBERTO	\$350.00	\$350.00	\$0.00
102513	03/30/2010	Reconciled		04/13/2010	Accounts Payable	BANTA, LINDA	\$76.00	\$76.00	\$0.00
102514	03/30/2010	Reconciled		04/06/2010	Accounts Payable	CRAWFORD, DUSTIN	\$190.00	\$190.00	\$0.00
102515	03/30/2010	Reconciled		04/01/2010	Accounts Payable	INNOVATIVE CABLING SOLUTIONS	\$1,740.00	\$1,740.00	\$0.00
102516	03/30/2010	Reconciled		04/01/2010	Accounts Payable	DLS DETENTION LOCK & EQUIPMENT SERVICE	\$4,634.80	\$4,634.80	\$0.00
102517	03/30/2010	Reconciled		04/05/2010	Accounts Payable	REESE ESCOBAR & WILLIAMSON LLP	\$759.74	\$759.74	\$0.00
102518	03/30/2010	Reconciled		04/05/2010	Accounts Payable	TELETOUCH PAGING LP	\$96.88	\$96.88	\$0.00
102519	03/30/2010	Reconciled		04/02/2010	Accounts Payable	LONE STAR UNIFORMS INC	\$4,433.75	\$4,433.75	\$0.00
102520	03/30/2010	Reconciled		05/31/2010	Accounts Payable	HINES, HEATHER, KAY	\$600.00	\$600.00	\$0.00
102521	03/30/2010	Reconciled		04/05/2010	Accounts Payable	HINES, MELISSA	\$450.00	\$450.00	\$0.00
102522	03/30/2010	Reconciled		04/02/2010	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$1,250.00	\$1,250.00	\$0.00
102523	03/30/2010	Reconciled		04/01/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$100.00	\$100.00	\$0.00
102524	03/30/2010	Reconciled		04/08/2010	Accounts Payable	GRAY & COMPANY LLC	\$2,000.00	\$2,000.00	\$0.00
102525	03/30/2010	Reconciled		04/02/2010	Accounts Payable	AMERITEX PIPE & PRODUCTS LLC	\$7,768.00	\$7,768.00	\$0.00
102526	03/30/2010	Reconciled		04/09/2010	Accounts Payable	SPRINGHILL SUITES DALLAS DOWNTON/WESTEND	\$117.00	\$117.00	\$0.00
102527	03/30/2010	Reconciled		04/09/2010	Accounts Payable	WILCOX, RICHARD	\$100.00	\$100.00	\$0.00
102543	03/30/2010	Reconciled		04/05/2010	Accounts Payable	AT&T	\$128.53	\$128.53	\$0.00
102544	03/30/2010	Reconciled		04/05/2010	Accounts Payable	AT&T	\$8,622.09	\$8,622.09	\$0.00
102545	03/30/2010	Reconciled		04/02/2010	Accounts Payable	SCHWARZKOPF, MARVIN	\$680.00	\$680.00	\$0.00
Type Check Totals:					876 Transactions		\$2,091,758.89	\$2,091,758.89	\$0.00

EFT

69	03/11/2010	Reconciled		03/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$629.64	\$629.64	\$0.00
70	03/11/2010	Reconciled		03/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$3.15)	(\$3.15)	\$0.00
Type EFT Totals:					2 Transactions		\$626.49	\$626.49	\$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	876	\$2,091,758.89	\$2,091,758.89
	Total	876	\$2,091,758.89	\$2,091,758.89
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	\$626.49	\$626.49
	Total	2	\$626.49	\$626.49

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				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	878	\$2,092,385.38	\$2,092,385.38	
					Total	878	\$2,092,385.38	\$2,092,385.38	
EBA - Employee Benefits Fund									
<u>Check</u>									
3178	03/16/2010	Reconciled		04/30/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,852.24	\$1,852.24	\$0.00
3179	03/16/2010	Reconciled		03/31/2010	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3180	03/16/2010	Reconciled		03/31/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3181	03/16/2010	Reconciled		03/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$64,385.19	\$64,385.19	\$0.00
3182	03/16/2010	Reconciled		03/31/2010	Accounts Payable	CONEXIS	\$477.50	\$477.50	\$0.00
3183	03/30/2010	Reconciled		03/31/2010	Accounts Payable	GUADALUPE COUNTY	\$11.80	\$11.80	\$0.00
3184	03/30/2010	Reconciled		04/30/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$928.86	\$928.86	\$0.00
3185	03/30/2010	Reconciled		04/30/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3186	03/30/2010	Reconciled		04/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$130,868.89	\$130,868.89	\$0.00
Type Check Totals:					9 Transactions		\$201,200.68	\$201,200.68	\$0.00
<u>EFT</u>									
232	03/02/2010	Reconciled		03/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$29,733.58	\$29,733.58	\$0.00
235	03/10/2010	Reconciled		03/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$49,525.70	\$49,525.70	\$0.00
236	03/15/2010	Reconciled		03/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$76,756.96	\$76,756.96	\$0.00
237	03/05/2010	Reconciled		03/31/2010	Accounts Payable	CAREMARK	\$20,984.64	\$20,984.64	\$0.00
238	03/22/2010	Reconciled		03/31/2010	Accounts Payable	CAREMARK	\$25,782.82	\$25,782.82	\$0.00
239	03/23/2010	Reconciled		03/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$42,990.23	\$42,990.23	\$0.00
241	03/30/2010	Reconciled		04/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$56,570.61	\$56,570.61	\$0.00
Type EFT Totals:					7 Transactions		\$302,344.54	\$302,344.54	\$0.00
EBA - Employee Benefits Fund Totals									
				<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	9	\$201,200.68	\$201,200.68	
					Total	9	\$201,200.68	\$201,200.68	
				<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	7	\$302,344.54	\$302,344.54	
					Total	7	\$302,344.54	\$302,344.54	
				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	16	\$503,545.22	\$503,545.22	
					Total	16	\$503,545.22	\$503,545.22	
PCA - Payroll Clearing Account									
<u>Check</u>									
101183	03/12/2010	Reconciled		03/16/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$154,833.74	\$154,833.74	\$0.00
101184	03/12/2010	Reconciled		03/16/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$16.62	\$16.62	\$0.00

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CHECK REGISTER

From Payment Date: 3/1/2010 - To Payment Date: 3/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101185	03/12/2010	Reconciled		03/17/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
101186	03/12/2010	Reconciled		03/16/2010	Accounts Payable	TAVIE MURPHY	\$2,317.00	\$2,317.00	\$0.00
101187	03/12/2010	Reconciled		03/16/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$227.50	\$227.50	\$0.00
101188	03/12/2010	Reconciled		03/17/2010	Accounts Payable	VALIC	\$1,725.34	\$1,725.34	\$0.00
101189	03/12/2010	Reconciled		03/17/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$3,557.80	\$3,557.80	\$0.00
101190	03/12/2010	Reconciled		03/16/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
101191	03/12/2010	Reconciled		03/18/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
101192	03/12/2010	Reconciled		03/29/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
101247	03/26/2010	Reconciled		03/30/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$154,591.74	\$154,591.74	\$0.00
101248	03/26/2010	Reconciled		04/02/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
101249	03/26/2010	Reconciled		03/30/2010	Accounts Payable	TAVIE MURPHY	\$2,317.00	\$2,317.00	\$0.00
101250	03/26/2010	Reconciled		04/05/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$227.50	\$227.50	\$0.00
101251	03/26/2010	Reconciled		04/01/2010	Accounts Payable	VALIC	\$1,725.34	\$1,725.34	\$0.00
101252	03/26/2010	Reconciled		04/02/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,756.17	\$1,756.17	\$0.00
101253	03/26/2010	Reconciled		04/02/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
101254	03/26/2010	Reconciled		04/07/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
101255	03/26/2010	Reconciled		04/07/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
101256	03/26/2010	Reconciled		04/06/2010	Accounts Payable	AFLAC	\$18,419.08	\$18,419.08	\$0.00
101257	03/29/2010	Reconciled		04/06/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$5,858.06	\$5,858.06	\$0.00
Type Check Totals:							\$348,393.51	\$348,393.51	\$0.00
21 Transactions									
Type EFT Totals:									
22291	03/12/2010	Reconciled		03/31/2010	Payroll Check	Dean, Lorna, Lynn	\$827.42	\$827.42	\$0.00
22305	03/09/2010	Reconciled		03/31/2010	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$284,052.75	\$284,052.75	\$0.00
22306	03/12/2010	Reconciled		03/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,948.83	\$1,948.83	\$0.00
22307	03/12/2010	Reconciled		03/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$2,712.83	\$2,712.83	\$0.00
22308	03/12/2010	Reconciled		03/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$201,188.29	\$201,188.29	\$0.00
22309	03/12/2010	Reconciled		03/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,497.62	\$8,497.62	\$0.00
22877	03/26/2010	Reconciled		03/31/2010	Payroll Check	Dean, Lorna, Lynn	\$827.42	\$827.42	\$0.00
22889	03/26/2010	Reconciled		03/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,998.83	\$1,998.83	\$0.00
22890	03/26/2010	Reconciled		03/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$2,975.45	\$2,975.45	\$0.00
22891	03/26/2010	Reconciled		03/31/2010	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,923.57	\$1,923.57	\$0.00
22892	03/26/2010	Reconciled		03/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$194,680.64	\$194,680.64	\$0.00
22893	03/26/2010	Reconciled		03/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,478.40	\$8,478.40	\$0.00
Type EFT Totals:							\$710,112.05	\$710,112.05	\$0.00
PCA - Payroll Clearing Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
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GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 3/1/2010 - To Payment Date: 3/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	21	\$348,393.51	\$348,393.51	
					Total	21	\$348,393.51	\$348,393.51	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	12	\$710,112.05	\$710,112.05	
					Total	12	\$710,112.05	\$710,112.05	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	33	\$1,058,505.56	\$1,058,505.56	
					Total	33	\$1,058,505.56	\$1,058,505.56	
WC - Workers' Compensation Fund									
<u>Check</u>									
7097	03/16/2010	Reconciled		03/31/2010	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	
					Reconciled	907	\$2,740,903.08	\$2,740,903.08	
					Total	907	\$2,740,903.08	\$2,740,903.08	
					Reconciled	21	\$1,013,083.08	\$1,013,083.08	
					Total	21	\$1,013,083.08	\$1,013,083.08	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	928	\$3,753,986.16	\$3,753,986.16	
					Total	928	\$3,753,986.16	\$3,753,986.16	