CHECK REGISTER

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
Check									
103159	05/11/2010	Reconciled		05/31/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$81.90	$81.90	$0.00
103160	05/11/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE COUNTY	$5,615.39	$5,615.39	$0.00
103161	05/11/2010	Reconciled		05/31/2010	Accounts Payable	ALAMO IRON WORKS INC	$525.83	$525.83	$0.00
103162	05/11/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$135.14	$135.14	$0.00
103163	05/11/2010	Reconciled		05/31/2010	Accounts Payable	KEEFE SUPPLY COMPANY	$7,236.74	$7,236.74	$0.00
103164	05/11/2010	Reconciled		05/31/2010	Accounts Payable	STAR WELDING SUPPLY CO.	$46.67	$46.67	$0.00
103165	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MAYES, GENE	$100.00	$100.00	$0.00
103166	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MORRIS, THOMAS	$2,250.00	$2,250.00	$0.00
103167	05/11/2010	Reconciled		05/31/2010	Accounts Payable	JAHNS, BOBBY	$75.00	$75.00	$0.00
103168	05/11/2010	Reconciled		05/31/2010	Accounts Payable	HERRMANN, CHERYL	$26.00	$26.00	$0.00
103169	05/11/2010	Reconciled		05/31/2010	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$314.95	$314.95	$0.00
103170	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CARTER'S TIRE CENTER INC	$44.95	$44.95	$0.00
103171	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MINATRA, BONNIE, C.	$300.00	$300.00	$0.00
103172	05/11/2010	Reconciled		05/31/2010	Accounts Payable	PATTILLO, VICKI	$100.00	$100.00	$0.00
103173	05/11/2010	Reconciled		05/31/2010	Accounts Payable	INGRAM READYMIX INC	$1,709.25	$1,709.25	$0.00
103174	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	$22.80	$22.80	$0.00
103175	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$312.24	$312.24	$0.00
103176	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CITY OF SEGUIN	$61,864.47	$61,864.47	$0.00
103177	05/11/2010	Reconciled		05/31/2010	Accounts Payable	COOPER EQUIPMENT CO.	$392.93	$392.93	$0.00
103178	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CRYSTAL CLEAR WATER	$36.27	$36.27	$0.00
103179	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MCQUEENEY V F D	$8,013.62	$8,013.62	$0.00
103180	05/11/2010	Reconciled		06/30/2010	Accounts Payable	MARION V F D	$2,894.00	$2,894.00	$0.00
103181	05/11/2010	Reconciled		05/31/2010	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$22.96	$22.96	$0.00
103182	05/11/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$30.01	$30.01	$0.00
103183	05/11/2010	Reconciled		05/31/2010	Accounts Payable	BEAR GRAPHICS INC	$339.10	$339.10	$0.00
103184	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CMC METAL RECYCLING	$327.75	$327.75	$0.00
103185	05/11/2010	Reconciled		05/31/2010	Accounts Payable	IRVINE-KING, PATRICIA	$700.00	$700.00	$0.00
103186	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$233.48	$233.48	$0.00
103187	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$488.81	$488.81	$0.00
103188	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$90.00	$90.00	$0.00
103189	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SOECHTING MOTORS INC	$1,338.20	$1,338.20	$0.00
103190	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SPRINGS HILL WATER	$87.77	$87.77	$0.00
103191	05/11/2010	Reconciled		05/31/2010	Accounts Payable	WEST GROUP	$2,259.50	$2,259.50	$0.00
103192	05/11/2010	Reconciled		05/31/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,819.45	$1,819.45	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103193	05/11/2010	Reconciled		05/31/2010	Accounts Payable	ANGEL PEST CONTROL INC	$215.00	$215.00	$0.00
103194	05/11/2010	Reconciled		05/31/2010	Accounts Payable	WYATT ARP SEGUIN	$168.36	$168.36	$0.00
103195	05/11/2010	Reconciled		05/31/2010	Accounts Payable	JANDT AND JANDT	$600.00	$600.00	$0.00
103196	05/11/2010	Reconciled		05/31/2010	Accounts Payable	STEWART & STEVENSON SERVICES	$2,179.43	$2,179.43	$0.00
103197	05/11/2010	Reconciled		05/31/2010	Accounts Payable	NICHOLS MACHINERY COMPANY	$295.37	$295.37	$0.00
103198	05/11/2010	Reconciled		05/31/2010	Accounts Payable	BEN E KEITH FOODS	$4,150.82	$4,150.82	$0.00
103199	05/11/2010	Reconciled		05/31/2010	Accounts Payable	GUERRERO, ELIZABETH	$80.00	$80.00	$0.00
103200	05/11/2010	Reconciled		05/31/2010	Accounts Payable	DIR	$662.09	$662.09	$0.00
103201	05/11/2010	Reconciled		05/31/2010	Accounts Payable	AVALOS, JOANN	$40.00	$40.00	$0.00
103202	05/11/2010	Reconciled		05/31/2010	Accounts Payable	AVALOS, JOANN	$59.00	$59.00	$0.00
103203	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SIGN MAN, THE	$1,959.59	$1,959.59	$0.00
103204	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CROW, DEBI	$136.86	$136.86	$0.00
103205	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MOORE MEDICAL LLC	$2,120.14	$2,120.14	$0.00
103206	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SCOTT-MERRIMAN INC	$180.00	$180.00	$0.00
103207	05/11/2010	Reconciled		05/31/2010	Accounts Payable	DOSS, MELISSA	$130.00	$130.00	$0.00
103208	05/11/2010	Reconciled		05/31/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$75.00	$75.00	$0.00
103209	05/11/2010	Reconciled		05/31/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$1,364.00	$1,364.00	$0.00
103210	05/11/2010	Reconciled		05/31/2010	Accounts Payable	OFFICE DEPOT	$3,419.33	$3,419.33	$0.00
103211	05/11/2010	Reconciled		05/31/2010	Accounts Payable	LONE STAR MACHINERY CO INC	$15.98	$15.98	$0.00
103212	05/11/2010	Reconciled		05/31/2010	Accounts Payable	IKON OFFICE SOLUTIONS	$1,751.67	$1,751.67	$0.00
103213	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CAPITOL BEARING SERVICE	$14.42	$14.42	$0.00
103214	05/11/2010	Reconciled		05/31/2010	Accounts Payable	TSC STORES	$278.93	$278.93	$0.00
103215	05/11/2010	Reconciled		05/31/2010	Accounts Payable	INTERSTATE BILLING SERVICE	$243.94	$243.94	$0.00
103216	05/11/2010	Reconciled		05/31/2010	Accounts Payable	WASTE MANAGEMENT	$1,335.43	$1,335.43	$0.00
103217	05/11/2010	Reconciled		05/31/2010	Accounts Payable	BECKERS FEED & FERT. INC.	$1,527.85	$1,527.85	$0.00
103218	05/11/2010	Reconciled		05/31/2010	Accounts Payable	ESRI INC	$1,470.00	$1,470.00	$0.00
103219	05/11/2010	Reconciled		05/31/2010	Accounts Payable	KUSTOM SIGNALS INC	$112.50	$112.50	$0.00
103220	05/11/2010	Reconciled		05/31/2010	Accounts Payable	EAGLE RENTALS INC	$83.38	$83.38	$0.00
103221	05/11/2010	Reconciled		05/31/2010	Accounts Payable	ESQUIRE DEPOSITION SOLUTIONS	$159.75	$159.75	$0.00
103222	05/11/2010	Reconciled		05/31/2010	Accounts Payable	DELAGARZA, KIMBERLY	$250.00	$250.00	$0.00
103223	05/11/2010	Reconciled		05/31/2010	Accounts Payable	LAMPORT, LEEANNA	$25.50	$25.50	$0.00
103224	05/11/2010	Reconciled		06/30/2010	Accounts Payable	VINYL CONNECTION	$1,032.00	$1,032.00	$0.00
103225	05/11/2010	Reconciled		05/31/2010	Accounts Payable	INSCO DISTRIBUTING INC	$389.47	$389.47	$0.00
103226	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MAYAN DUDE RANCH INC	$1,452.00	$1,452.00	$0.00
103227	05/11/2010	Reconciled		05/31/2010	Accounts Payable	JOHNSON OIL COMPANY	$362.09	$362.09	$0.00
103228	05/11/2010	Reconciled		05/31/2010	Accounts Payable	EUNICE & LEE MORTUARY	$800.00	$800.00	$0.00
103229	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CLAUDER, J., MARTIN	$375.00	$375.00	$0.00
103230	05/11/2010	Reconciled		05/31/2010	Accounts Payable	COPADO, GILBERTO, H.	$200.00	$200.00	$0.00
103231	05/11/2010	Reconciled		05/31/2010	Accounts Payable	FRANKE, TRAVIS	$120.05	$120.05	$0.00
103232	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$698.71	$698.71	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103233	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,225.80	$1,225.80	$0.00
103234	05/11/2010	Reconciled		05/31/2010	Accounts Payable	DWYER, ROBIN, V.	$150.00	$150.00	$0.00
103235	05/11/2010	Reconciled		05/31/2010	Accounts Payable	HORVATH, CATHERINE	$154.44	$154.44	$0.00
103236	05/11/2010	Reconciled		05/31/2010	Accounts Payable	HOME DEPOT / GECF	$455.08	$455.08	$0.00
103237	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SHRM	$150.00	$150.00	$0.00
103238	05/11/2010	Reconciled		05/31/2010	Accounts Payable	FRED'S GARAGE	$431.62	$431.62	$0.00
103239	05/11/2010	Reconciled		05/31/2010	Accounts Payable	KUVET, BARBARA, TREVINO	$50.00	$50.00	$0.00
103240	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SEGUIN CHEVROLET	$1,154.57	$1,154.57	$0.00
103241	05/11/2010	Reconciled		05/31/2010	Accounts Payable	FASTENAL COMPANY	$53.93	$53.93	$0.00
103242	05/11/2010	Reconciled		05/31/2010	Accounts Payable	WAL MART COMMUNITY	$224.05	$224.05	$0.00
103243	05/11/2010	Reconciled		05/31/2010	Accounts Payable	S & P COMMUNICATIONS	$875.24	$875.24	$0.00
103244	05/11/2010	Reconciled		05/31/2010	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00
103245	05/11/2010	Reconciled		05/31/2010	Accounts Payable	TSCPA	$305.00	$305.00	$0.00
103246	05/11/2010	Reconciled		05/31/2010	Accounts Payable	D & S AUTOMOTIVE	$137.98	$137.98	$0.00
103247	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MATTHEW BENDER & CO INC	$11,594.71	$11,594.71	$0.00
103248	05/11/2010	Reconciled		05/31/2010	Accounts Payable	GULF COAST PAPER CO.	$1,285.40	$1,285.40	$0.00
103249	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MURRAY-KOLB, ELIZABETH	$512.50	$512.50	$0.00
103250	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SCHROEDER BEVERAGES INC	$2,032.90	$2,032.90	$0.00
103251	05/11/2010	Reconciled		05/31/2010	Accounts Payable	H.P. PRINTING INC	$283.00	$283.00	$0.00
103252	05/11/2010	Reconciled		05/31/2010	Accounts Payable	OZARKA	$85.07	$85.07	$0.00
103253	05/11/2010	Reconciled		05/31/2010	Accounts Payable	LOWE'S COMPANIES INC	$1,052.03	$1,052.03	$0.00
103254	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MCCORMICK, MICHAEL, J.	$41.20	$41.20	$0.00
103255	05/11/2010	Reconciled		05/31/2010	Accounts Payable	HERNANDEZ, DIANA	$22.26	$22.26	$0.00
103256	05/11/2010	Reconciled		05/31/2010	Accounts Payable	WABASH NATIONAL TRAILERS CENTERS	$94.40	$94.40	$0.00
103257	05/11/2010	Reconciled		05/31/2010	Accounts Payable	TOYOTA LIFT OF SOUTH TEXAS	$8,000.00	$8,000.00	$0.00
103258	05/11/2010	Reconciled		05/31/2010	Accounts Payable	EVELD, DAVID, J.	$1,169.40	$1,169.40	$0.00
103259	05/11/2010	Reconciled		05/31/2010	Accounts Payable	GAGE & TOOL MFG LLC	$2,625.00	$2,625.00	$0.00
103260	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MCDOUGAL, AUDREY	$60.70	$60.70	$0.00
103261	05/11/2010	Reconciled		05/31/2010	Accounts Payable	THREE JM COMPANY	$120.00	$120.00	$0.00
103262	05/11/2010	Reconciled		05/31/2010	Accounts Payable	TIME WARNER CABLE	$190.67	$190.67	$0.00
103263	05/11/2010	Reconciled		05/31/2010	Accounts Payable	DENTRUST DENTAL TEXAS PC	$1,250.00	$1,250.00	$0.00
103264	05/11/2010	Reconciled		05/31/2010	Accounts Payable	KIEL, TERESA	$367.20	$367.20	$0.00
103265	05/11/2010	Reconciled		05/31/2010	Accounts Payable	JONES, GINA	$500.00	$500.00	$0.00
103266	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CENTERPOINT ENERGY	$3,033.90	$3,033.90	$0.00
103267	05/11/2010	Reconciled		05/31/2010	Accounts Payable	HUFF, MELINDA	$30.00	$30.00	$0.00
103268	05/11/2010	Reconciled		05/31/2010	Accounts Payable	RICHARD, ROY, W.	$264.38	$264.38	$0.00
103269	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CDCAT	$200.00	$200.00	$0.00
103270	05/11/2010	Reconciled		05/31/2010	Accounts Payable	AT&T	$128.75	$128.75	$0.00
103271	05/11/2010	Reconciled		05/31/2010	Accounts Payable	AT&T	$8,528.64	$8,528.64	$0.00
103272	05/11/2010	Reconciled		05/31/2010	Accounts Payable	NARDIS INC	$395.99	$395.99	$0.00
103274	05/11/2010	Reconciled		05/31/2010	Accounts Payable	BUSH, PHYLLIS, A.	$3,118.50	$3,118.50	$0.00
103275	05/11/2010	Reconciled		05/31/2010	Accounts Payable	AT&T	$7,147.81	$7,147.81	$0.00

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103276	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	$100.00	$100.00	$0.00
103277	05/11/2010	Reconciled		05/31/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	$50.00	$50.00	$0.00
103278	05/11/2010	Reconciled		05/31/2010	Accounts Payable	ALARM AUTOMATION	$131.70	$131.70	$0.00
103279	05/11/2010	Reconciled		05/31/2010	Accounts Payable	BAKER, TERRY, WESLEY	$750.00	$750.00	$0.00
103280	05/11/2010	Reconciled		05/31/2010	Accounts Payable	VISA	$3,320.00	$3,320.00	$0.00
103281	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SHELL	$629.39	$629.39	$0.00
103282	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MID-STATES SERVICES, INC.	$903.60	$903.60	$0.00
103283	05/11/2010	Reconciled		06/30/2010	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$500.00	$500.00	$0.00
103284	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CARTER, CHRISTOPHER	$40.00	$40.00	$0.00
103285	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SPRINT	$336.41	$336.41	$0.00
103286	05/11/2010	Reconciled		05/31/2010	Accounts Payable	VISA	$879.84	$879.84	$0.00
103287	05/11/2010	Reconciled		05/31/2010	Accounts Payable	DEPOSITIONS PLUS	$135.00	$135.00	$0.00
103288	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CARVAJAL PHARMACY CS	$806.66	$806.66	$0.00
103289	05/11/2010	Reconciled		05/31/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$1,025.00	$1,025.00	$0.00
103290	05/11/2010	Reconciled		05/31/2010	Accounts Payable	KURZ & CO	$1,575.20	$1,575.20	$0.00
103291	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CITY OF SELMA	$721.49	$721.49	$0.00
103292	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SHARRON, STACEY, B.	$165.00	$165.00	$0.00
103293	05/11/2010	Reconciled		05/31/2010	Accounts Payable	JOHN, CARILYN	$40.00	$40.00	$0.00
103294	05/11/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE COUNTY CHILD	$40.00	$40.00	$0.00
103295	05/11/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	$10.00	$10.00	$0.00
103296	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SAM'S CLUB DIRECT	$510.74	$510.74	$0.00
103297	05/11/2010	Reconciled		05/31/2010	Accounts Payable	HOME DEPOT CREDIT SERVICES	$15.33	$15.33	$0.00
103298	05/11/2010	Reconciled		05/31/2010	Accounts Payable	LOPEZ, JESUS	$1,460.20	$1,460.20	$0.00
103299	05/11/2010	Reconciled		05/31/2010	Accounts Payable	BCC INTERNATIONAL	$1,120.00	$1,120.00	$0.00
103300	05/11/2010	Reconciled		05/31/2010	Accounts Payable	PERRY, JODY	$30.00	$30.00	$0.00
103301	05/11/2010	Reconciled		05/31/2010	Accounts Payable	ZIMMERMAN, MARTIN	$275.00	$275.00	$0.00
103302	05/11/2010	Reconciled		05/31/2010	Accounts Payable	KINSEY, DAN	$102.00	$102.00	$0.00
103303	05/11/2010	Reconciled		05/31/2010	Accounts Payable	PRO-BUILD COMPANY LLC	$35.95	$35.95	$0.00
103304	05/11/2010	Reconciled		05/31/2010	Accounts Payable	ASSOCIATED TIME & PARKING CONTROLS	$578.23	$578.23	$0.00
103305	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CASTLEBERRY, BREANNA	$19.79	$19.79	$0.00
103306	05/11/2010	Reconciled		05/31/2010	Accounts Payable	ZAMORA, ROSE	$1,172.30	$1,172.30	$0.00
103307	05/11/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS HURRICANE CONFERENCE	$150.00	$150.00	$0.00
103308	05/11/2010	Reconciled		05/31/2010	Accounts Payable	ZARATE, PATTON, L.	$2,850.00	$2,850.00	$0.00
103309	05/11/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$431.36	$431.36	$0.00
103310	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MARTIN ASPHALT COMPANY	$31,828.81	$31,828.81	$0.00
103311	05/11/2010	Reconciled		05/31/2010	Accounts Payable	VISA	$4,952.71	$4,952.71	$0.00
103312	05/11/2010	Reconciled		05/31/2010	Accounts Payable	PACIFIC LINK	$1,580.00	$1,580.00	$0.00
103313	05/11/2010	Reconciled		05/31/2010	Accounts Payable	AT&T INTERNET SERVICES	$2,020.94	$2,020.94	$0.00
103314	05/11/2010	Reconciled		06/30/2010	Accounts Payable	BUITRON, JOSEPH	$182.00	$182.00	$0.00
103315	05/11/2010	Reconciled		05/31/2010	Accounts Payable	BASHAM, SUE	$130.00	$130.00	$0.00

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103316	05/11/2010	Reconciled		05/31/2010	Accounts Payable	UNIVERSITY HEALTH SYSTEMS (AIR)	$3,701.71	$3,701.71	$0.00
103317	05/11/2010	Reconciled		05/31/2010	Accounts Payable	TCPA	$420.00	$420.00	$0.00
103318	05/11/2010	Reconciled		05/31/2010	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,600.00	$1,600.00	$0.00
103319	05/11/2010	Reconciled		05/31/2010	Accounts Payable	A BAIL BONDS	$45.00	$45.00	$0.00
103320	05/11/2010	Reconciled		05/31/2010	Accounts Payable	VDB ENTERPRISES	$776.50	$776.50	$0.00
103321	05/11/2010	Reconciled		05/31/2010	Accounts Payable	JONES, SHERRY	$30.60	$30.60	$0.00
103322	05/11/2010	Reconciled		05/31/2010	Accounts Payable	VISA	$505.00	$505.00	$0.00
103323	05/11/2010	Reconciled		05/31/2010	Accounts Payable	BLANKENSHIP, CHERAUN	$118.80	$118.80	$0.00
103324	05/11/2010	Reconciled		05/31/2010	Accounts Payable	PYATT, MELISSA	$40.00	$40.00	$0.00
103325	05/11/2010	Reconciled		05/31/2010	Accounts Payable	PYATT, MELISSA	$14.45	$14.45	$0.00
103326	05/11/2010	Reconciled		05/31/2010	Accounts Payable	ZAMORA & SCHOON,PLLC	$3,304.34	$3,304.34	$0.00
103327	05/11/2010	Reconciled		05/31/2010	Accounts Payable	LANTY, ALLISON	$625.00	$625.00	$0.00
103328	05/11/2010	Reconciled		05/31/2010	Accounts Payable	HILLE, THOMAS	$250.00	$250.00	$0.00
103329	05/11/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS DEPARTMENT OF AGRICULTURE	$12.00	$12.00	$0.00
103330	05/11/2010	Reconciled		05/31/2010	Accounts Payable	VELASQUEZ, BRANDEE	$60.00	$60.00	$0.00
103331	05/11/2010	Reconciled		05/31/2010	Accounts Payable	DANIEL & HUDSON PLLC	$400.00	$400.00	$0.00
103332	05/11/2010	Reconciled		05/31/2010	Accounts Payable	ARROUES, RICK	$64.50	$64.50	$0.00
103334	05/11/2010	Reconciled		05/31/2010	Accounts Payable	STONE, KRISTY, N.	$200.00	$200.00	$0.00
103335	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$4,200.00	$4,200.00	$0.00
103336	05/11/2010	Reconciled		05/31/2010	Accounts Payable	JARMON, JAMISSA, LYNNE	$400.00	$400.00	$0.00
103337	05/11/2010	Reconciled		05/31/2010	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
103338	05/11/2010	Reconciled		05/31/2010	Accounts Payable	POLUNSKY, ANDREA	$500.00	$500.00	$0.00
103339	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SCHULZE, DANIEL, H	$1,000.00	$1,000.00	$0.00
103340	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CLARK, THOMAS, P.	$1,200.00	$1,200.00	$0.00
103341	05/11/2010	Reconciled		06/30/2010	Accounts Payable	A-A-A (Z)BAIL BONDS	$75.00	$75.00	$0.00
103342	05/11/2010	Reconciled		05/31/2010	Accounts Payable	DE LAGE LANDEN	$326.00	$326.00	$0.00
103343	05/11/2010	Reconciled		05/31/2010	Accounts Payable	ISLA GRAND BEACH RESORT	$389.32	$389.32	$0.00
103344	05/11/2010	Reconciled		05/31/2010	Accounts Payable	BROWN'S WELDING & MFG INC	$163.00	$163.00	$0.00
103345	05/11/2010	Reconciled		05/31/2010	Accounts Payable	DIRECT TV	$83.99	$83.99	$0.00
103346	05/11/2010	Reconciled		05/31/2010	Accounts Payable	THE OLD LAW FIRM PC	$3,725.00	$3,725.00	$0.00
103347	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MAYNARD, WILLIAM, J.	$575.00	$575.00	$0.00
103348	05/11/2010	Reconciled		05/31/2010	Accounts Payable	PEREZ, ADRIAN	$225.00	$225.00	$0.00
103349	05/11/2010	Reconciled		05/31/2010	Accounts Payable	LONGHORN PROPANE, LP	$239.24	$239.24	$0.00
103350	05/11/2010	Reconciled		05/31/2010	Accounts Payable	DOJAHN, RALPH	$765.00	$765.00	$0.00
103351	05/11/2010	Reconciled		05/31/2010	Accounts Payable	AMBROSINO, ROBERTO	$150.00	$150.00	$0.00
103352	05/11/2010	Reconciled		05/31/2010	Accounts Payable	DISHER, DAVID, A.	$688.12	$688.12	$0.00
103353	05/11/2010	Reconciled		05/31/2010	Accounts Payable	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	$546.58	$546.58	$0.00
103354	05/11/2010	Reconciled		05/31/2010	Accounts Payable	MCQUEENEY MILL	$185.00	$185.00	$0.00
103355	05/11/2010	Reconciled		05/31/2010	Accounts Payable	HEMMI, JOHN, U.	$300.00	$300.00	$0.00
103356	05/11/2010	Reconciled		05/31/2010	Accounts Payable	TELETOUCH PAGING LP	$48.44	$48.44	$0.00

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103357	05/11/2010	Reconciled		06/30/2010	Accounts Payable	HINES, HEATHER, KAY	$502.40	$502.40	$0.00
103358	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SOYARS LAW OFFICE PC	$508.00	$508.00	$0.00
103359	05/11/2010	Reconciled		05/31/2010	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	$1,000.00	$1,000.00	$0.00
103360	05/11/2010	Reconciled		05/31/2010	Accounts Payable	GRAY & COMPANY LLC	$4,000.00	$4,000.00	$0.00
103361	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$32.03	$32.03	$0.00
103362	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SEGUIN UROLOGY	$659.00	$659.00	$0.00
103363	05/11/2010	Reconciled		06/30/2010	Accounts Payable	LA TORETTA LAKE RESORT & SPA	$241.82	$241.82	$0.00
103364	05/11/2010	Reconciled		05/31/2010	Accounts Payable	SAN ANTONIO MARRIOTT RIVERCENTER	$242.54	$242.54	$0.00
103365	05/11/2010	Reconciled		05/31/2010	Accounts Payable	LATITUDES MAP & TRAVEL STORE	$49.03	$49.03	$0.00
103366	05/11/2010	Reconciled		06/30/2010	Accounts Payable	THE LENOX	$1,057.52	$1,057.52	$0.00
103367	05/11/2010	Reconciled		06/30/2010	Accounts Payable	BOSTON PARK PLAZA HOTEL & TOWERS	$793.14	$793.14	$0.00
103369	05/11/2010	Reconciled		05/31/2010	Accounts Payable	HAYS ENVIRONMENTAL ENGINEERING INC	$750.00	$750.00	$0.00
103370	05/11/2010	Reconciled		05/31/2010	Accounts Payable	TREASURE ELECTRONICS INC	$24,663.00	$24,663.00	$0.00
103371	05/11/2010	Reconciled		06/30/2010	Accounts Payable	SAFARILAND TRAINING GROUP	$1,725.00	$1,725.00	$0.00
103372	05/11/2010	Reconciled		05/31/2010	Accounts Payable	RYDER TRANSPORATION SERVICES	$277.29	$277.29	$0.00
103377	05/18/2010	Reconciled		05/31/2010	Accounts Payable	BRAUNTEX MATERIALS INC	$1,201.06	$1,201.06	$0.00
103378	05/18/2010	Reconciled		05/31/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$50.50	$50.50	$0.00
103379	05/18/2010	Reconciled		05/31/2010	Accounts Payable	CAMPBELL FLOORS	$369.51	$369.51	$0.00
103380	05/18/2010	Reconciled		05/31/2010	Accounts Payable	ALEXANDER OIL CO	$744.33	$744.33	$0.00
103381	05/18/2010	Reconciled		06/30/2010	Accounts Payable	JONES, LINDA, Z.	$235.00	$235.00	$0.00
103382	05/18/2010	Reconciled		05/31/2010	Accounts Payable	STAR WELDING SUPPLY CO.	$94.10	$94.10	$0.00
103383	05/18/2010	Reconciled		05/31/2010	Accounts Payable	CULLIGAN	$51.25	$51.25	$0.00
103384	05/18/2010	Reconciled		05/31/2010	Accounts Payable	JANSSEN, MARK, BRENT	$1,020.60	$1,020.60	$0.00
103385	05/18/2010	Reconciled		05/31/2010	Accounts Payable	BIZ DOC	$3,022.53	$3,022.53	$0.00
103386	05/18/2010	Reconciled		05/31/2010	Accounts Payable	GALLS INC	$787.50	$787.50	$0.00
103387	05/18/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$2,354.22	$2,354.22	$0.00
103388	05/18/2010	Reconciled		05/31/2010	Accounts Payable	ACCUTRONICS INC	$180.00	$180.00	$0.00
103389	05/18/2010	Reconciled		05/31/2010	Accounts Payable	CITY OF SEGUIN	$676.82	$676.82	$0.00
103390	05/18/2010	Reconciled		05/31/2010	Accounts Payable	COOPER EQUIPMENT CO.	$372.75	$372.75	$0.00
103391	05/18/2010	Reconciled		05/31/2010	Accounts Payable	EMPORIUM, THE	$140.00	$140.00	$0.00
103392	05/18/2010	Reconciled		05/31/2010	Accounts Payable	EWALD TRACTOR INC	$139.00	$139.00	$0.00
103393	05/18/2010	Reconciled		05/31/2010	Accounts Payable	GRANDE TRUCK CENTER	$1,384.38	$1,384.38	$0.00
103394	05/18/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$2,787.50	$2,787.50	$0.00
103395	05/18/2010	Reconciled		05/31/2010	Accounts Payable	HELPING HAND HARDWARE	$955.09	$955.09	$0.00
103396	05/18/2010	Reconciled		05/31/2010	Accounts Payable	HOLT COMPANY OF TEXAS	$84.30	$84.30	$0.00
103397	05/18/2010	Reconciled		05/31/2010	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	$212.75	$212.75	$0.00

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103398	05/18/2010	Reconciled		05/31/2010	Accounts Payable	SANTEX TRUCK CENTER LTD	$467.05	$467.05	$0.00
103399	05/18/2010	Reconciled		05/31/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$512.00	$512.00	$0.00
103400	05/18/2010	Reconciled		05/31/2010	Accounts Payable	SEGUIN AUTO PARTS	$319.80	$319.80	$0.00
103401	05/18/2010	Reconciled		05/31/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$188.37	$188.37	$0.00
103402	05/18/2010	Reconciled		05/31/2010	Accounts Payable	TYLER TECHNOLOGIES INC	$149.00	$149.00	$0.00
103403	05/18/2010	Reconciled		05/31/2010	Accounts Payable	SPRINGS HILL WATER	$33.06	$33.06	$0.00
103404	05/18/2010	Reconciled		05/31/2010	Accounts Payable	WEST GROUP	$221.00	$221.00	$0.00
103405	05/18/2010	Reconciled		05/31/2010	Accounts Payable	T A B C	$13,870.00	$13,870.00	$0.00
103406	05/18/2010	Reconciled		05/31/2010	Accounts Payable	MATTFELD, ALAN	$40.00	$40.00	$0.00
103407	05/18/2010	Reconciled		05/31/2010	Accounts Payable	U S POSTMASTER	$880.00	$880.00	$0.00
103408	05/18/2010	Reconciled		05/31/2010	Accounts Payable	U S POSTMASTER	$560.00	$560.00	$0.00
103409	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$49.87	$49.87	$0.00
103410	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$44.89	$44.89	$0.00
103411	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$255.81	$255.81	$0.00
103412	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$2,278.02	$2,278.02	$0.00
103413	05/18/2010	Reconciled		05/31/2010	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$132.00	$132.00	$0.00
103414	05/18/2010	Reconciled		05/31/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,003.84	$1,003.84	$0.00
103415	05/18/2010	Reconciled		05/31/2010	Accounts Payable	ANGEL PEST CONTROL INC	$321.67	$321.67	$0.00
103416	05/18/2010	Reconciled		05/31/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	$569.00	$569.00	$0.00
103417	05/18/2010	Reconciled		05/31/2010	Accounts Payable	PITNEY BOWES INC.	$252.00	$252.00	$0.00
103418	05/18/2010	Reconciled		05/31/2010	Accounts Payable	BOB BARKER COMPANY INC	$5,754.86	$5,754.86	$0.00
103419	05/18/2010	Reconciled		05/31/2010	Accounts Payable	CASTILLEJA, JERRY, F.	$8,571.42	$8,571.42	$0.00
103420	05/18/2010	Reconciled		05/31/2010	Accounts Payable	SEARS	$77.99	$77.99	$0.00
103421	05/18/2010	Reconciled		05/31/2010	Accounts Payable	UP'S AND GROUNDS	$132.01	$132.01	$0.00
103422	05/18/2010	Reconciled		05/31/2010	Accounts Payable	NICHOLS MACHINERY COMPANY	$1,002.50	$1,002.50	$0.00
103423	05/18/2010	Reconciled		05/31/2010	Accounts Payable	BEN E KEITH FOODS	$2,628.22	$2,628.22	$0.00
103424	05/18/2010	Reconciled		05/31/2010	Accounts Payable	COMPUTER EXPRESS	$270.00	$270.00	$0.00
103425	05/18/2010	Reconciled		05/31/2010	Accounts Payable	CEMEX USA	$4,906.45	$4,906.45	$0.00
103426	05/18/2010	Reconciled		05/31/2010	Accounts Payable	KLEIN, KRISTEN	$106.00	$106.00	$0.00
103427	05/18/2010	Reconciled		05/31/2010	Accounts Payable	SCOTT-MERRIMAN INC	$97.00	$97.00	$0.00
103428	05/18/2010	Reconciled		05/31/2010	Accounts Payable	COLORADO MATERIALS LTD	$457.41	$457.41	$0.00
103429	05/18/2010	Reconciled		05/31/2010	Accounts Payable	WOLVERTON, JIM	$18.00	$18.00	$0.00
103430	05/18/2010	Reconciled		05/31/2010	Accounts Payable	BOOS, KATHY	$89.68	$89.68	$0.00
103431	05/18/2010	Reconciled		05/31/2010	Accounts Payable	TSC STORES	$17.99	$17.99	$0.00
103432	05/18/2010	Reconciled		05/31/2010	Accounts Payable	INTERSTATE BILLING SERVICE	$494.26	$494.26	$0.00
103433	05/18/2010	Reconciled		05/31/2010	Accounts Payable	APPLIED CONCEPTS INC	$1,089.03	$1,089.03	$0.00
103434	05/18/2010	Reconciled		05/31/2010	Accounts Payable	ROMCO EQUIPMENT CO.	$41.23	$41.23	$0.00
103435	05/18/2010	Reconciled		05/31/2010	Accounts Payable	WASTE MANAGEMENT	$742.38	$742.38	$0.00
103436	05/18/2010	Reconciled		05/31/2010	Accounts Payable	USA MOBILITY WIRELESS,INC	$39.05	$39.05	$0.00
103437	05/18/2010	Reconciled		05/31/2010	Accounts Payable	KYOCERA MITA AMERICA INC	$343.98	$343.98	$0.00
103438	05/18/2010	Reconciled		05/31/2010	Accounts Payable	INSCO DISTRIBUTING INC	$867.25	$867.25	$0.00
103439	05/18/2010	Reconciled		05/31/2010	Accounts Payable	JOHNSON OIL COMPANY	$50,024.85	$50,024.85	$0.00

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103440	05/18/2010	Reconciled		05/31/2010	Accounts Payable	LEXIS-NEXIS	$64.00	$64.00	$0.00
103441	05/18/2010	Reconciled		05/31/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$8,028.21	$8,028.21	$0.00
103442	05/18/2010	Reconciled		05/31/2010	Accounts Payable	DWYER, ROBIN, V.	$515.00	$515.00	$0.00
103443	05/18/2010	Reconciled		05/31/2010	Accounts Payable	FRANZEN, HEIDI	$81.67	$81.67	$0.00
103444	05/18/2010	Reconciled		05/31/2010	Accounts Payable	HOME DEPOT / GECF	$182.53	$182.53	$0.00
103445	05/18/2010	Reconciled		05/31/2010	Accounts Payable	SEGUIN CHEVROLET	$253.00	$253.00	$0.00
103446	05/18/2010	Reconciled		05/31/2010	Accounts Payable	WAL MART COMMUNITY	$371.57	$371.57	$0.00
103447	05/18/2010	Reconciled		05/31/2010	Accounts Payable	KEN'S EQUIPMENT REPAIR	$84.44	$84.44	$0.00
103448	05/18/2010	Reconciled		05/31/2010	Accounts Payable	SCHROEDER BEVERAGES INC	$332.50	$332.50	$0.00
103449	05/18/2010	Reconciled		05/31/2010	Accounts Payable	METROPLEX CONTROL SYSTEMS	$342.30	$342.30	$0.00
103450	05/18/2010	Reconciled		05/31/2010	Accounts Payable	ALEXANDER OIL	$14,346.70	$14,346.70	$0.00
103451	05/18/2010	Reconciled		06/30/2010	Accounts Payable	EVELD, DAVID, J.	$520.60	$520.60	$0.00
103452	05/18/2010	Reconciled		05/31/2010	Accounts Payable	MARTIN MARIETTA MATERIALS	$106,198.95	$106,198.95	$0.00
103453	05/18/2010	Reconciled		05/31/2010	Accounts Payable	MICROGRAPHIC IMAGING INC	$2,978.62	$2,978.62	$0.00
103454	05/18/2010	Reconciled		05/31/2010	Accounts Payable	MORRISON SUPPLY CO.	$8.18	$8.18	$0.00
103455	05/18/2010	Reconciled		05/31/2010	Accounts Payable	CENTERPOINT ENERGY	$83.10	$83.10	$0.00
103456	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T	$29.96	$29.96	$0.00
103457	05/18/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	$467.50	$467.50	$0.00
103458	05/18/2010	Reconciled		05/31/2010	Accounts Payable	MOBILEX USA	$1,575.00	$1,575.00	$0.00
103459	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T	$453.92	$453.92	$0.00
103460	05/18/2010	Reconciled		05/31/2010	Accounts Payable	MID-STATES SERVICES, INC.	$1,770.00	$1,770.00	$0.00
103461	05/18/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$400.00	$400.00	$0.00
103462	05/18/2010	Reconciled		05/31/2010	Accounts Payable	COUNTY LINE V F D	$1,820.27	$1,820.27	$0.00
103463	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$296.60	$296.60	$0.00
103464	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$538.18	$538.18	$0.00
103465	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$26.14	$26.14	$0.00
103466	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$159.24	$159.24	$0.00
103467	05/18/2010	Reconciled		06/30/2010	Accounts Payable	CARTER, CHRISTOPHER	$40.00	$40.00	$0.00
103468	05/18/2010	Reconciled		05/31/2010	Accounts Payable	TECHDEPOT	$447.03	$447.03	$0.00
103469	05/18/2010	Reconciled		05/31/2010	Accounts Payable	CARVAJAL PHARMACY CS	$2,020.77	$2,020.77	$0.00
103470	05/18/2010	Reconciled		06/30/2010	Accounts Payable	FRAGA, AMY	$178.20	$178.20	$0.00
103471	05/18/2010	Reconciled		06/30/2010	Accounts Payable	KURZ & CO	$858.00	$858.00	$0.00
103472	05/18/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	$1,001.30	$1,001.30	$0.00
103473	05/18/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE COUNTY CHILD	$192.00	$192.00	$0.00
103474	05/18/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	$131.00	$131.00	$0.00
103475	05/18/2010	Reconciled		05/31/2010	Accounts Payable	STRAUSE, JOHN	$40.00	$40.00	$0.00
103476	05/18/2010	Reconciled		05/31/2010	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$54,647.19	$54,647.19	$0.00
103477	05/18/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$515.00	$515.00	$0.00
103478	05/18/2010	Reconciled		05/31/2010	Accounts Payable	BCC INTERNATIONAL	$240.00	$240.00	$0.00
103479	05/18/2010	Reconciled		05/31/2010	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$52.00	$52.00	$0.00

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103480	05/18/2010	Reconciled		05/31/2010	Accounts Payable	PRO-BUILD COMPANY LLC	$143.44	$143.44	$0.00
103481	05/18/2010	Reconciled		05/31/2010	Accounts Payable	STERICYCLE INC	$1,213.00	$1,213.00	$0.00
103482	05/18/2010	Reconciled		05/31/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$5,591.36	$5,591.36	$0.00
103483	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$83.66	$83.66	$0.00
103484	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$35.46	$35.46	$0.00
103485	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$99.99	$99.99	$0.00
103486	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$63.24	$63.24	$0.00
103487	05/18/2010	Reconciled		05/31/2010	Accounts Payable	AT&T MOBILITY	$143.28	$143.28	$0.00
103488	05/18/2010	Reconciled		05/31/2010	Accounts Payable	MARTIN ASPHALT COMPANY	$97,340.92	$97,340.92	$0.00
103489	05/18/2010	Reconciled		05/31/2010	Accounts Payable	TYLER TECHNOLOGIES	$40,541.79	$40,541.79	$0.00
103490	05/18/2010	Reconciled		05/31/2010	Accounts Payable	MILLAN, JAMES, E.	$500.00	$500.00	$0.00
103491	05/18/2010	Reconciled		06/30/2010	Accounts Payable	CLERK SUPREME COURT	$500.00	$500.00	$0.00
103492	05/18/2010	Reconciled		06/30/2010	Accounts Payable	CLERK SUPREME COURT	$947.00	$947.00	$0.00
103493	05/18/2010	Reconciled		05/31/2010	Accounts Payable	LAB SAFETY SUPPLY	$831.75	$831.75	$0.00
103494	05/18/2010	Reconciled		05/31/2010	Accounts Payable	TORMAX TECHNOLOGIES	$1,848.56	$1,848.56	$0.00
103495	05/18/2010	Reconciled		05/31/2010	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
103496	05/18/2010	Reconciled		05/31/2010	Accounts Payable	BERTLING SERVICES	$945.00	$945.00	$0.00
103497	05/18/2010	Reconciled		05/31/2010	Accounts Payable	LANTY, ALLISON	$2,476.80	$2,476.80	$0.00
103498	05/18/2010	Reconciled		05/31/2010	Accounts Payable	HILLE, THOMAS	$200.00	$200.00	$0.00
103499	05/18/2010	Reconciled		05/31/2010	Accounts Payable	STATE BAR OF TEXAS	$125.00	$125.00	$0.00
103500	05/18/2010	Reconciled		05/31/2010	Accounts Payable	LONE STAR PROPANE	$340.48	$340.48	$0.00
103501	05/18/2010	Reconciled		05/31/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$8,400.00	$8,400.00	$0.00
103502	05/18/2010	Reconciled		05/31/2010	Accounts Payable	M & S ENGINEERING LLC	$54,222.50	$54,222.50	$0.00
103503	05/18/2010	Reconciled		05/31/2010	Accounts Payable	JARMON, JAMISSA, LYNNE	$941.60	$941.60	$0.00
103504	05/18/2010	Reconciled		05/31/2010	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$1,372.64	$1,372.64	$0.00
103505	05/18/2010	Reconciled		05/31/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
103506	05/18/2010	Reconciled		05/31/2010	Accounts Payable	OFFICE FURNITURE INTERIORS INC	$630.00	$630.00	$0.00
103507	05/18/2010	Reconciled		06/30/2010	Accounts Payable	A-A-A (Z)BAIL BONDS	$15.00	$15.00	$0.00
103508	05/18/2010	Reconciled		05/31/2010	Accounts Payable	TMS SOUTH	$603.84	$603.84	$0.00
103509	05/18/2010	Reconciled		05/31/2010	Accounts Payable	MYERS, DONNA	$147.50	$147.50	$0.00
103510	05/18/2010	Reconciled		05/31/2010	Accounts Payable	THE OLD LAW FIRM PC	$1,462.00	$1,462.00	$0.00
103511	05/18/2010	Reconciled		05/31/2010	Accounts Payable	FIRST AID & SAFETY ONLINE INC	$153.53	$153.53	$0.00
103512	05/18/2010	Reconciled		05/31/2010	Accounts Payable	DAVENPORT, INGRID	$26.95	$26.95	$0.00
103513	05/18/2010	Reconciled		05/31/2010	Accounts Payable	BIRCH COMMUNICATIONS INC	$75.87	$75.87	$0.00
103514	05/18/2010	Reconciled		05/31/2010	Accounts Payable	WEST GOVERNMENT SERVICES	$509.60	$509.60	$0.00
103515	05/18/2010	Reconciled		05/31/2010	Accounts Payable	FOSTER, STEPHEN	$500.00	$500.00	$0.00
103516	05/18/2010	Reconciled		05/31/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	$117.00	$117.00	$0.00
103517	05/18/2010	Reconciled		05/31/2010	Accounts Payable	SMITH, PAUL, J.	$450.00	$450.00	$0.00
103518	05/18/2010	Reconciled		05/31/2010	Accounts Payable	4IMPRINT	$1,910.42	$1,910.42	$0.00
103519	05/18/2010	Reconciled		05/31/2010	Accounts Payable	CRANE'S QUALITY SIDING	$3,660.00	$3,660.00	$0.00

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103520	05/18/2010	Reconciled		05/31/2010	Accounts Payable	RICHARD, ROY, W.	$50.00	$50.00	$0.00
103521	05/18/2010	Reconciled		06/30/2010	Accounts Payable	APPRAISAL & COLLECTION TECHNOLOGIES	$998.00	$998.00	$0.00
103532	05/18/2010	Reconciled		06/30/2010	Accounts Payable	CLERK SUPREME COURT	$530.00	$530.00	$0.00
103533	05/25/2010	Reconciled		06/30/2010	Accounts Payable	SOUTHWELL CO, THE	$20.30	$20.30	$0.00
103534	05/25/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$95.40	$95.40	$0.00
103535	05/25/2010	Reconciled		06/30/2010	Accounts Payable	MURPHY, OCTAVIA	$160.00	$160.00	$0.00
103536	05/25/2010	Reconciled		06/30/2010	Accounts Payable	JANSSEN, MARK, BRENT	$1,421.80	$1,421.80	$0.00
103537	05/25/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
103538	05/25/2010	Reconciled		06/30/2010	Accounts Payable	PATTILLO, VICKI	$300.00	$300.00	$0.00
103539	05/25/2010	Reconciled		06/30/2010	Accounts Payable	CARQUEST AUTO PARTS	$8,944.40	$8,944.40	$0.00
103540	05/25/2010	Reconciled		06/30/2010	Accounts Payable	COMAL-GUADALUPE SWCD #306	$458.33	$458.33	$0.00
103541	05/25/2010	Reconciled		06/30/2010	Accounts Payable	LOGSDON, STEVEN, A.	$300.00	$300.00	$0.00
103542	05/25/2010	Reconciled		06/30/2010	Accounts Payable	MCQUEENEY V F D	$4,006.81	$4,006.81	$0.00
103543	05/25/2010	Reconciled		06/30/2010	Accounts Payable	RICKHOFF, GERRY	$3,639.00	$3,639.00	$0.00
103544	05/25/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,150,733.60	$1,150,733.60	$0.00
103545	05/25/2010	Reconciled		06/30/2010	Accounts Payable	POLLOCK BUSINESS FORMS	$1,051.05	$1,051.05	$0.00
103546	05/25/2010	Reconciled		06/30/2010	Accounts Payable	CMC METAL RECYCLING	$241.74	$241.74	$0.00
103547	05/25/2010	Reconciled		05/31/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$702.08	$702.08	$0.00
103548	05/25/2010	Reconciled		06/30/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$255.00	$255.00	$0.00
103549	05/25/2010	Reconciled		05/31/2010	Accounts Payable	CITY OF SEGUIN	$13,992.58	$13,992.58	$0.00
103550	05/25/2010	Reconciled		06/30/2010	Accounts Payable	WEST GROUP	$440.50	$440.50	$0.00
103551	05/25/2010	Reconciled		06/30/2010	Accounts Payable	TRI STATE TRANSMISSION	$89.50	$89.50	$0.00
103552	05/25/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS ASSOC FOR COURT ADMINISTRATION	$110.00	$110.00	$0.00
103553	05/25/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS ASSOC FOR COURT ADMINISTRATION	$75.00	$75.00	$0.00
103554	05/25/2010	Reconciled		06/30/2010	Accounts Payable	U S POSTMASTER	$440.00	$440.00	$0.00
103555	05/25/2010	Reconciled		06/30/2010	Accounts Payable	G & K SERVICES INC	$2,444.20	$2,444.20	$0.00
103556	05/25/2010	Reconciled		05/31/2010	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$942.22	$942.22	$0.00
103557	05/25/2010	Reconciled		06/30/2010	Accounts Payable	ANGEL PEST CONTROL INC	$35.00	$35.00	$0.00
103558	05/25/2010	Reconciled		06/30/2010	Accounts Payable	RSVP	$333.33	$333.33	$0.00
103559	05/25/2010	Reconciled		06/30/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$429.85	$429.85	$0.00
103560	05/25/2010	Reconciled		06/30/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$844.50	$844.50	$0.00
103561	05/25/2010	Reconciled		06/30/2010	Accounts Payable	JANDT AND JANDT	$50.00	$50.00	$0.00
103562	05/25/2010	Reconciled		06/30/2010	Accounts Payable	ZWICKE, ARNOLD	$40.00	$40.00	$0.00
103563	05/25/2010	Reconciled		06/30/2010	Accounts Payable	NICHOLS MACHINERY COMPANY	$544.90	$544.90	$0.00
103564	05/25/2010	Reconciled		06/30/2010	Accounts Payable	BEN E KEITH FOODS	$2,723.25	$2,723.25	$0.00
103565	05/25/2010	Reconciled		06/30/2010	Accounts Payable	GUERRERO, ELIZABETH	$160.00	$160.00	$0.00
103566	05/25/2010	Reconciled		06/30/2010	Accounts Payable	LASER SERVICE USA INC	$1,259.50	$1,259.50	$0.00

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103567	05/25/2010	Reconciled		06/30/2010	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	$228.20	$228.20	$0.00
103568	05/25/2010	Reconciled		06/30/2010	Accounts Payable	OFFICE DEPOT	$6,923.88	$6,923.88	$0.00
103569	05/25/2010	Reconciled		06/30/2010	Accounts Payable	DIETZ TRACTOR COMPANY	$554.13	$554.13	$0.00
103570	05/25/2010	Reconciled		06/30/2010	Accounts Payable	TSC STORES	$575.40	$575.40	$0.00
103571	05/25/2010	Reconciled		05/31/2010	Accounts Payable	BENDER, BILL	$547.26	$547.26	$0.00
103572	05/25/2010	Reconciled		06/30/2010	Accounts Payable	INTERSTATE BILLING SERVICE	$57.76	$57.76	$0.00
103573	05/25/2010	Reconciled		06/30/2010	Accounts Payable	FOURTH COURT OF APPEALS	$768.59	$768.59	$0.00
103574	05/25/2010	Reconciled		06/30/2010	Accounts Payable	ROMCO EQUIPMENT CO.	$81.42	$81.42	$0.00
103575	05/25/2010	Reconciled		07/07/2010	Accounts Payable	HANSELKA, JEFF	$10.00	$10.00	$0.00
103576	05/25/2010	Reconciled		05/31/2010	Accounts Payable	DOCUMATION INC	$115.00	$115.00	$0.00
103577	05/25/2010	Reconciled		06/30/2010	Accounts Payable	KYOCERA MITA AMERICA INC	$687.96	$687.96	$0.00
103578	05/25/2010	Reconciled		07/15/2010	Accounts Payable	PEEPLE'S WRECKER SERVICE	$250.00	$250.00	$0.00
103579	05/25/2010	Reconciled		06/30/2010	Accounts Payable	CROSSROADS VETERINARY HOSPITAL INC	$42.00	$42.00	$0.00
103580	05/25/2010	Reconciled		05/31/2010	Accounts Payable	COPADO, GILBERTO, H.	$100.00	$100.00	$0.00
103581	05/25/2010	Reconciled		06/30/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,707.43	$1,707.43	$0.00
103582	05/25/2010	Reconciled		06/30/2010	Accounts Payable	HOME DEPOT / GECF	$729.44	$729.44	$0.00
103583	05/25/2010	Reconciled		06/30/2010	Accounts Payable	IRWIN, DEBORAH	$40.00	$40.00	$0.00
103584	05/25/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE COUNTY	$904.35	$904.35	$0.00
103585	05/25/2010	Reconciled		06/30/2010	Accounts Payable	KUVET, BARBARA, TREVINO	$250.00	$250.00	$0.00
103586	05/25/2010	Reconciled		06/30/2010	Accounts Payable	SEGUIN CHEVROLET	$49.49	$49.49	$0.00
103587	05/25/2010	Reconciled		06/30/2010	Accounts Payable	WAL MART COMMUNITY	$51.88	$51.88	$0.00
103588	05/25/2010	Reconciled		05/31/2010	Accounts Payable	S & P COMMUNICATIONS	$1,400.00	$1,400.00	$0.00
103589	05/25/2010	Reconciled		06/30/2010	Accounts Payable	MONDIN, LAURA	$160.00	$160.00	$0.00
103590	05/25/2010	Reconciled		06/30/2010	Accounts Payable	CALCOTE, ROSIE	$160.00	$160.00	$0.00
103591	05/25/2010	Reconciled		06/30/2010	Accounts Payable	HERNANDEZ, ROBERT	$40.00	$40.00	$0.00
103592	05/25/2010	Reconciled		06/30/2010	Accounts Payable	GULF COAST PAPER CO.	$2,098.92	$2,098.92	$0.00
103593	05/25/2010	Reconciled		06/30/2010	Accounts Payable	GLENEWINKEL SALES & SERVICE	$76.49	$76.49	$0.00
103594	05/25/2010	Reconciled		06/30/2010	Accounts Payable	AMBASSADOR HOTEL	$376.00	$376.00	$0.00
103596	05/25/2010	Reconciled		06/30/2010	Accounts Payable	MEELEY, TOM	$40.00	$40.00	$0.00
103597	05/25/2010	Reconciled		06/30/2010	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
103598	05/25/2010	Reconciled		05/31/2010	Accounts Payable	ALEXANDER OIL	$5,872.00	$5,872.00	$0.00
103599	05/25/2010	Reconciled		06/30/2010	Accounts Payable	EVELD, DAVID, J.	$50.00	$50.00	$0.00
103600	05/25/2010	Reconciled		06/30/2010	Accounts Payable	NEW BRAUNFELS UTILITIES	$24.83	$24.83	$0.00
103601	05/25/2010	Reconciled		06/30/2010	Accounts Payable	CPL RETAIL ENERGY	$48.98	$48.98	$0.00
103602	05/25/2010	Reconciled		06/30/2010	Accounts Payable	KIEL, TERESA	$130.00	$130.00	$0.00
103603	05/25/2010	Reconciled		06/30/2010	Accounts Payable	CENTERPOINT ENERGY	$24.15	$24.15	$0.00
103604	05/25/2010	Reconciled		06/30/2010	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$1,161.00	$1,161.00	$0.00
103605	05/25/2010	Reconciled		05/31/2010	Accounts Payable	PIZANA, CYNTHIA, FLORES	$63.30	$63.30	$0.00
103606	05/25/2010	Reconciled		06/30/2010	Accounts Payable	ACM BODY & FRAME INC	$73.17	$73.17	$0.00
103607	05/25/2010	Reconciled		06/30/2010	Accounts Payable	NARDIS INC	$138.98	$138.98	$0.00

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103608	05/25/2010	Reconciled		06/30/2010	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
103609	05/25/2010	Reconciled		06/30/2010	Accounts Payable	VERIZON WIRELESS	$188.50	$188.50	$0.00
103610	05/25/2010	Reconciled		06/30/2010	Accounts Payable	VERIZON WIRELESS	$104.14	$104.14	$0.00
103611	05/25/2010	Reconciled		07/28/2010	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	$25.00	$25.00	$0.00
103612	05/25/2010	Reconciled		06/30/2010	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$108.20	$108.20	$0.00
103613	05/25/2010	Reconciled		06/30/2010	Accounts Payable	LEXIS NEXIS	$50.00	$50.00	$0.00
103614	05/25/2010	Reconciled		06/30/2010	Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES INC	$291.68	$291.68	$0.00
103615	05/25/2010	Reconciled		06/30/2010	Accounts Payable	AT&T	$9,496.70	$9,496.70	$0.00
103616	05/25/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$12,542.33	$12,542.33	$0.00
103617	05/25/2010	Reconciled		06/30/2010	Accounts Payable	PHONES & MORE INC	$862.50	$862.50	$0.00
103618	05/25/2010	Reconciled		06/30/2010	Accounts Payable	STRAUSS, GUS, J.	$110.80	$110.80	$0.00
103619	05/25/2010	Reconciled		05/31/2010	Accounts Payable	CARVAJAL PHARMACY CS	$4,002.06	$4,002.06	$0.00
103620	05/25/2010	Reconciled		06/30/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$150.00	$150.00	$0.00
103621	05/25/2010	Reconciled		06/30/2010	Accounts Payable	KURZ & CO	$921.10	$921.10	$0.00
103622	05/25/2010	Reconciled		07/06/2010	Accounts Payable	GUADALUPE COUNTY CHILD	$173.33	$173.33	$0.00
103623	05/25/2010	Reconciled		05/31/2010	Accounts Payable	CITY OF SCHERTZ	$779.46	$779.46	$0.00
103624	05/25/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	$78.33	$78.33	$0.00
103625	05/25/2010	Reconciled		06/30/2010	Accounts Payable	CHAMBERS, DIANNE	$558.00	$558.00	$0.00
103626	05/25/2010	Reconciled		06/30/2010	Accounts Payable	SHERWIN-WILLIAMS	$45.34	$45.34	$0.00
103627	05/25/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS CUTTING & CORING LP	$19,500.00	$19,500.00	$0.00
103628	05/25/2010	Reconciled		06/30/2010	Accounts Payable	KAPPMEYER, DOUGLAS, J	$100.00	$100.00	$0.00
103629	05/25/2010	Reconciled		06/30/2010	Accounts Payable	BCC INTERNATIONAL	$400.00	$400.00	$0.00
103630	05/25/2010	Reconciled		06/30/2010	Accounts Payable	WILSON ENGINEERING COMPANY PLLC	$3,500.00	$3,500.00	$0.00
103631	05/25/2010	Reconciled		05/31/2010	Accounts Payable	PRO-BUILD COMPANY LLC	$6.06	$6.06	$0.00
103632	05/25/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS 4 H & YOUTH DEVELOPMENT	$101.00	$101.00	$0.00
103633	05/25/2010	Reconciled		06/30/2010	Accounts Payable	MARTINEZ, ENRIQUE	$40.00	$40.00	$0.00
103634	05/25/2010	Reconciled		06/30/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,397.55	$6,397.55	$0.00
103635	05/25/2010	Reconciled		06/30/2010	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
103636	05/25/2010	Reconciled		06/30/2010	Accounts Payable	MILLAN, JAMES, E.	$503.00	$503.00	$0.00
103637	05/25/2010	Reconciled		06/30/2010	Accounts Payable	MARTIN, GREG	$40.00	$40.00	$0.00
103638	05/25/2010	Reconciled		06/30/2010	Accounts Payable	BERTLING SERVICES	$378.00	$378.00	$0.00
103639	05/25/2010	Reconciled		06/30/2010	Accounts Payable	UTHSCSA MSP MEDICINE	$352.05	$352.05	$0.00
103640	05/25/2010	Reconciled		05/31/2010	Accounts Payable	PYATT, MELISSA	$110.33	$110.33	$0.00
103641	05/25/2010	Reconciled		06/30/2010	Accounts Payable	ZAMORA & SCHOON,PLLC	$200.00	$200.00	$0.00
103642	05/25/2010	Reconciled		06/30/2010	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$288.72	$288.72	$0.00
103643	05/25/2010	Reconciled		06/30/2010	Accounts Payable	LANTY, ALLISON	$1,516.00	$1,516.00	$0.00
103644	05/25/2010	Reconciled		06/30/2010	Accounts Payable	HILLE, THOMAS	$300.00	$300.00	$0.00
103645	05/25/2010	Reconciled		06/30/2010	Accounts Payable	DANIEL & HUDSON PLLC	$516.80	$516.80	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103646	05/25/2010	Reconciled		05/31/2010	Accounts Payable	JARMON, JAMISSA, LYNNE	$795.00	$795.00	$0.00
103647	05/25/2010	Reconciled		06/30/2010	Accounts Payable	SCHULZE, DANIEL, H	$100.00	$100.00	$0.00
103648	05/25/2010	Reconciled		06/30/2010	Accounts Payable	GOOD SOURCE SOLUTIONS	$530.00	$530.00	$0.00
103650	05/25/2010	Reconciled		05/31/2010	Accounts Payable	THE OLD LAW FIRM PC	$275.00	$275.00	$0.00
103651	05/25/2010	Reconciled		07/12/2010	Accounts Payable	TOWNSEND, MINERVA, Z.	$56.80	$56.80	$0.00
103652	05/25/2010	Reconciled		06/30/2010	Accounts Payable	HAYS, KAY	$56.80	$56.80	$0.00
103653	05/25/2010	Reconciled		06/30/2010	Accounts Payable	ALAMO FILTER COMPANY INC	$40.56	$40.56	$0.00
103654	05/25/2010	Reconciled		06/30/2010	Accounts Payable	REESE ESCOBAR & WILLIAMSON LLP	$510.00	$510.00	$0.00
103655	05/25/2010	Reconciled		06/30/2010	Accounts Payable	THORNTON, JOE	$50.00	$50.00	$0.00
103656	05/25/2010	Reconciled		06/30/2010	Accounts Payable	R T I HOT MIX LTD	$15,955.40	$15,955.40	$0.00
103657	05/25/2010	Reconciled		06/30/2010	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	$23.64	$23.64	$0.00
103658	05/25/2010	Reconciled		06/30/2010	Accounts Payable	ROWCLIFFE, MELISSA, D.	$150.00	$150.00	$0.00
103659	05/25/2010	Reconciled		06/30/2010	Accounts Payable	NEW BRAUNFELS CARDIOLOGY	$325.17	$325.17	$0.00
103660	05/25/2010	Reconciled		06/30/2010	Accounts Payable	CEVALLOS, VALDAMAR	$528.00	$528.00	$0.00
103661	05/25/2010	Reconciled		06/30/2010	Accounts Payable	NELMS, ROBERT	$220.00	$220.00	$0.00
103662	05/25/2010	Reconciled		06/30/2010	Accounts Payable	HOLIDAY INN EXPRESS HOTEL & SUITES	$453.44	$453.44	$0.00
103663	05/25/2010	Reconciled		05/31/2010	Accounts Payable	MYERS, STEVEN	$100.00	$100.00	$0.00
103664	05/25/2010	Reconciled		06/30/2010	Accounts Payable	MCM ELEGANTE	$1,311.00	$1,311.00	$0.00
103665	05/25/2010	Reconciled		06/30/2010	Accounts Payable	BIOTEX LABS	$200.00	$200.00	$0.00
103666	05/25/2010	Reconciled		06/30/2010	Accounts Payable	CALL ONE INC	$425.54	$425.54	$0.00
103667	05/25/2010	Reconciled		06/30/2010	Accounts Payable	J & B INDUSTRIES INC	$1,350.00	$1,350.00	$0.00
103668	05/25/2010	Reconciled		06/30/2010	Accounts Payable	WEITECH SERVICES	$3,283.00	$3,283.00	$0.00
103691	05/25/2010	Reconciled		05/31/2010	Accounts Payable	SPRINGS HILL WATER	$66.42	$66.42	$0.00
103692	05/25/2010	Reconciled		06/30/2010	Accounts Payable	CENTERPOINT ENERGY	$43.04	$43.04	$0.00
103693	05/25/2010	Reconciled		06/30/2010	Accounts Payable	AT&T	$335.92	$335.92	$0.00
103694	05/25/2010	Reconciled		06/30/2010	Accounts Payable	SEXTON, INC.	$190.00	$190.00	$0.00
103695	05/25/2010	Reconciled		05/31/2010	Accounts Payable	PAT BAKER CO, INC.	$475.89	$475.89	$0.00
Type Check Totals:					496 Transactions		$2,199,377.53	$2,199,377.53	$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	496	$2,199,377.53	$2,199,377.53
	Total	496	$2,199,377.53	$2,199,377.53
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	496	$2,199,377.53	$2,199,377.53
	Total	496	$2,199,377.53	$2,199,377.53

EBA - Employee Benefits Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3193	05/11/2010	Reconciled		05/31/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	$931.60	$931.60	$0.00
3194	05/11/2010	Reconciled		05/31/2010	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3195	05/11/2010	Reconciled		06/30/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3196	05/11/2010	Reconciled		05/31/2010	Accounts Payable	CONEXIS	$515.50	$515.50	$0.00
3197	05/25/2010	Reconciled		06/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$65,120.94	$65,120.94	$0.00
Type Check Totals:					5 Transactions		$68,244.24	$68,244.24	$0.00
EFT									
248	05/13/2010	Reconciled		05/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$57,961.26	$57,961.26	$0.00
249	05/07/2010	Reconciled		05/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$87,434.70	$87,434.70	$0.00
250	05/07/2010	Reconciled		05/31/2010	Accounts Payable	CAREMARK	$26,804.69	$26,804.69	$0.00
251	05/21/2010	Reconciled		05/31/2010	Accounts Payable	CAREMARK	$45,111.57	$45,111.57	$0.00
252	05/24/2010	Reconciled		05/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$30,847.46	$30,847.46	$0.00
253	05/21/2010	Reconciled		05/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$53,024.94	$53,024.94	$0.00
Type EFT Totals:					6 Transactions		$301,184.62	$301,184.62	$0.00

EBA - Employee Benefits Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks				
	Reconciled	5	$68,244.24	$68,244.24
	Total	5	$68,244.24	$68,244.24
EFTs				
	Reconciled	6	$301,184.62	$301,184.62
	Total	6	$301,184.62	$301,184.62
All				
	Reconciled	11	$369,428.86	$369,428.86
	Total	11	$369,428.86	$369,428.86

PCA - Payroll Clearing Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101454	05/07/2010	Reconciled		05/12/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	$153,582.84	$153,582.84	$0.00
101455	05/07/2010	Reconciled		05/14/2010	Accounts Payable	CHAPTER 13 TRUSTEE	$100.00	$100.00	$0.00
101456	05/07/2010	Reconciled		05/12/2010	Accounts Payable	TAVIE MURPHY	$2,329.13	$2,329.13	$0.00
101457	05/07/2010	Reconciled		05/14/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	$125.56	$125.56	$0.00
101458	05/07/2010	Reconciled		05/17/2010	Accounts Payable	INTERNAL REVENUE SERVICE	$227.50	$227.50	$0.00
101459	05/07/2010	Reconciled		05/17/2010	Accounts Payable	VALIC	$1,725.34	$1,725.34	$0.00
101460	05/07/2010	Reconciled		05/13/2010	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
101461	05/07/2010	Reconciled		05/14/2010	Accounts Payable	DISTRICT CLERK OF GUADALUPE COUNTY	$22.18	$22.18	$0.00
101462	05/07/2010	Reconciled		05/17/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
101463	05/07/2010	Reconciled		05/24/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$46.84	$46.84	$0.00
101464	05/10/2010	Reconciled		05/13/2010	Accounts Payable	COLONIAL PROCESSING CENTER	$1,756.17	$1,756.17	$0.00
101465	05/13/2010	Reconciled		05/18/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,976.98	$1,976.98	$0.00
101466	05/14/2010	Reconciled		05/20/2010	Accounts Payable	COLONIAL PROCESSING CENTER	$1,756.17	$1,756.17	$0.00
101467	05/14/2010	Reconciled		05/21/2010	Accounts Payable	AFLAC	$18,399.50	$18,399.50	$0.00
101560	05/24/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	$153,702.84	$153,702.84	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101561	05/24/2010	Reconciled		05/31/2010	Accounts Payable	CHAPTER 13 TRUSTEE	$100.00	$100.00	$0.00
101562	05/24/2010	Reconciled		05/31/2010	Accounts Payable	TAVIE MURPHY	$2,292.00	$2,292.00	$0.00
101563	05/24/2010	Reconciled		05/31/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	$125.56	$125.56	$0.00
101564	05/24/2010	Reconciled		05/28/2010	Accounts Payable	INTERNAL REVENUE SERVICE	$227.50	$227.50	$0.00
101565	05/24/2010	Reconciled		05/28/2010	Accounts Payable	VALIC	$1,550.34	$1,550.34	$0.00
101566	05/24/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
101567	05/24/2010	Reconciled		05/28/2010	Accounts Payable	DISTRICT CLERK OF GUADALUPE COUNTY	$22.18	$22.18	$0.00
101568	05/24/2010	Reconciled		05/31/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
101569	05/24/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$46.84	$46.84	$0.00
Type Check Totals:					24 Transactions		$340,642.41	$340,642.41	$0.00
EFT									
24648	05/07/2010	Reconciled		05/31/2010	Payroll Check	Dean, Lorna, Lynn	$820.01	$820.01	$0.00
24660	05/07/2010	Reconciled		05/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$1,948.83	$1,948.83	$0.00
24661	05/07/2010	Reconciled		05/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,761.29	$2,761.29	$0.00
24662	05/07/2010	Reconciled		05/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	$205,764.04	$205,764.04	$0.00
24663	05/07/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	$8,359.18	$8,359.18	$0.00
24664	05/10/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	$282,952.04	$282,952.04	$0.00
25238	05/21/2010	Reconciled		05/31/2010	Payroll Check	Dean, Lorna, Lynn	$820.01	$820.01	$0.00
25250	05/24/2010	Reconciled		05/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$1,948.83	$1,948.83	$0.00
25251	05/24/2010	Reconciled		05/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,761.29	$2,761.29	$0.00
25252	05/24/2010	Reconciled		05/31/2010	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,923.57	$1,923.57	$0.00
25253	05/24/2010	Reconciled		05/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	$194,469.61	$194,469.61	$0.00
25254	05/24/2010	Reconciled		05/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	$8,379.18	$8,379.18	$0.00
Type EFT Totals:					12 Transactions		$712,907.88	$712,907.88	$0.00

PCA - Payroll Clearing Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	24	$340,642.41	$340,642.41
	Total	24	$340,642.41	$340,642.41
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	$712,907.88	$712,907.88
	Total	12	$712,907.88	$712,907.88
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	36	$1,053,550.29	$1,053,550.29
	Total	36	$1,053,550.29	$1,053,550.29

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**525**	**$2,608,264.18**	**$2,608,264.18**
	Total	**525**	**$2,608,264.18**	**$2,608,264.18**

CHECK REGISTER

From Payment Date: 5/1/2010 - To Payment Date: 5/31/2010

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	18	$1,014,092.50	$1,014,092.50
	Total	18	$1,014,092.50	$1,014,092.50

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	543	$3,622,356.68	$3,622,356.68
	Total	543	$3,622,356.68	$3,622,356.68