GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 11/1/2009 - To Payment Date: 11/30/2009

APCA - General Operating Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99355	11/03/2009	Reconciled		11/30/2009	Accounts Payable	INLAND PIPE & SUPPLY COMPANY	$27,765.50	$27,765.50	$0.00
99356	11/03/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$171.44	$171.44	$0.00
99357	11/03/2009	Reconciled		11/30/2009	Accounts Payable	GRAINGER INC	$43.88	$43.88	$0.00
99358	11/03/2009	Reconciled		11/30/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$8,304.52	$8,304.52	$0.00
99359	11/03/2009	Reconciled		11/30/2009	Accounts Payable	STAR WELDING SUPPLY CO.	$171.92	$171.92	$0.00
99360	11/03/2009	Reconciled		11/30/2009	Accounts Payable	JANSSEN, MARK, BRENT	$1,002.00	$1,002.00	$0.00
99361	11/03/2009	Reconciled		11/30/2009	Accounts Payable	MAYES, GENE	$140.54	$140.54	$0.00
99362	11/03/2009	Reconciled		11/30/2009	Accounts Payable	MORRIS, THOMAS	$502.00	$502.00	$0.00
99363	11/03/2009	Reconciled		11/30/2009	Accounts Payable	GALLS INC	$329.97	$329.97	$0.00
99364	11/03/2009	Reconciled		11/30/2009	Accounts Payable	INGRAM READYMIX INC	$612.75	$612.75	$0.00
99365	11/03/2009	Reconciled		11/30/2009	Accounts Payable	ALM ELECTRIC INC.	$166.32	$166.32	$0.00
99366	11/03/2009	Reconciled		11/30/2009	Accounts Payable	CITY OF SEGUIN	$690.04	$690.04	$0.00
99367	11/03/2009	Reconciled		11/30/2009	Accounts Payable	CRYSTAL CLEAR WATER	$39.26	$39.26	$0.00
99368	11/03/2009	Reconciled		11/30/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$57,241.58	$57,241.58	$0.00
99369	11/03/2009	Reconciled		11/30/2009	Accounts Payable	MCQUEENEY V F D	$3,582.63	$3,582.63	$0.00
99370	11/03/2009	Reconciled		11/30/2009	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$20.75	$20.75	$0.00
99371	11/03/2009	Reconciled		11/30/2009	Accounts Payable	HART INTERCIVIC INC	$135.00	$135.00	$0.00
99372	11/03/2009	Reconciled		11/30/2009	Accounts Payable	POLLOCK BUSINESS FORMS	$2,016.29	$2,016.29	$0.00
99373	11/03/2009	Reconciled		11/30/2009	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	$151.51	$151.51	$0.00
99374	11/03/2009	Reconciled		11/30/2009	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$15,067.91	$15,067.91	$0.00
99375	11/03/2009	Reconciled		11/30/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$98.59	$98.59	$0.00
99376	11/03/2009	Reconciled		11/30/2009	Accounts Payable	KIWANIS CLUB OF SEGUIN	$425.00	$425.00	$0.00
99377	11/03/2009	Reconciled		11/30/2009	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$27,960.00	$27,960.00	$0.00
99378	11/03/2009	Reconciled		11/30/2009	Accounts Payable	LAKE DUNLAP V F D	$4,810.84	$4,810.84	$0.00
99379	11/03/2009	Reconciled		11/30/2009	Accounts Payable	WEST GROUP	$2,485.90	$2,485.90	$0.00
99380	11/03/2009	Reconciled		11/30/2009	Accounts Payable	TRI STATE TRANSMISSION	$1,661.60	$1,661.60	$0.00
99381	11/03/2009	Reconciled		11/30/2009	Accounts Payable	U S POSTMASTER	$880.00	$880.00	$0.00
99382	11/03/2009	Reconciled		11/30/2009	Accounts Payable	ICS	$128.88	$128.88	$0.00
99383	11/03/2009	Reconciled		11/30/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,154.76	$1,154.76	$0.00
99384	11/03/2009	Reconciled		11/30/2009	Accounts Payable	ANGEL PEST CONTROL INC	$500.00	$500.00	$0.00
99385	11/03/2009	Reconciled		11/30/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$199.90	$199.90	$0.00
99386	11/03/2009	Reconciled		12/03/2009	Accounts Payable	PAYNE, TRAVIS	$54.17	$54.17	$0.00
99387	11/03/2009	Reconciled		11/30/2009	Accounts Payable	WYATT ARP SEGUIN	$461.79	$461.79	$0.00
99388	11/03/2009	Reconciled		11/30/2009	Accounts Payable	JANDT AND JANDT	$300.00	$300.00	$0.00
99389	11/03/2009	Reconciled		11/30/2009	Accounts Payable	UP'S AND GROUNDS	$82.96	$82.96	$0.00
99390	11/03/2009	Reconciled		11/30/2009	Accounts Payable	BEN E KEITH FOODS	$2,351.28	$2,351.28	$0.00
99391	11/03/2009	Reconciled		11/30/2009	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,898.66	$3,898.66	$0.00
99392	11/03/2009	Reconciled		11/30/2009	Accounts Payable	JORDAN, KEVIN	$130.00	$130.00	$0.00

GUADALUPE COUNTY

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99393	11/03/2009	Reconciled		11/30/2009	Accounts Payable	KLEIN, KRISTEN	$72.50	$72.50	$0.00
99394	11/03/2009	Reconciled		11/30/2009	Accounts Payable	LASER SERVICE USA INC	$1,105.00	$1,105.00	$0.00
99395	11/03/2009	Reconciled		11/30/2009	Accounts Payable	DIR	$471.59	$471.59	$0.00
99396	11/03/2009	Reconciled		11/30/2009	Accounts Payable	CROW, DEBI	$41.18	$41.18	$0.00
99397	11/03/2009	Reconciled		11/30/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$483.78	$483.78	$0.00
99398	11/03/2009	Reconciled		11/30/2009	Accounts Payable	OFFICE DEPOT	$6,872.82	$6,872.82	$0.00
99399	11/03/2009	Reconciled		11/30/2009	Accounts Payable	CASTELLANOS, EDMUNDO	$242.40	$242.40	$0.00
99400	11/03/2009	Reconciled		11/30/2009	Accounts Payable	COLOR GRAPHICS	$704.00	$704.00	$0.00
99401	11/03/2009	Reconciled		11/30/2009	Accounts Payable	TSC STORES	$154.93	$154.93	$0.00
99402	11/03/2009	Reconciled		11/30/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$19.15	$19.15	$0.00
99403	11/03/2009	Reconciled		11/30/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$154.45	$154.45	$0.00
99404	11/03/2009	Reconciled		11/30/2009	Accounts Payable	WASTE MANAGEMENT	$419.97	$419.97	$0.00
99405	11/03/2009	Reconciled		11/30/2009	Accounts Payable	JONES MCCLURE PUBLISHING	$81.00	$81.00	$0.00
99406	11/03/2009	Reconciled		11/30/2009	Accounts Payable	ESQUIRE DEPOSITION SOLUTIONS	$139.00	$139.00	$0.00
99407	11/03/2009	Reconciled		11/30/2009	Accounts Payable	LARSON, ROBIN	$40.00	$40.00	$0.00
99408	11/03/2009	Reconciled		11/30/2009	Accounts Payable	VINYL CONNECTION	$731.00	$731.00	$0.00
99409	11/03/2009	Reconciled		11/30/2009	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$396.75	$396.75	$0.00
99410	11/03/2009	Reconciled		11/30/2009	Accounts Payable	PEEPLE'S WRECKER SERVICE	$45.00	$45.00	$0.00
99411	11/03/2009	Reconciled		11/30/2009	Accounts Payable	LEXIS-NEXIS	$24.00	$24.00	$0.00
99412	11/03/2009	Reconciled		11/30/2009	Accounts Payable	COPADO, GILBERTO, H.	$100.00	$100.00	$0.00
99413	11/03/2009	Reconciled		11/30/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$694.80	$694.80	$0.00
99414	11/03/2009	Reconciled		11/30/2009	Accounts Payable	ATTORNEY GENERAL OF TEXAS	$160.00	$160.00	$0.00
99415	11/03/2009	Reconciled		11/30/2009	Accounts Payable	TRAVIS VOICE & DATA	$1,476.00	$1,476.00	$0.00
99416	11/03/2009	Reconciled		11/30/2009	Accounts Payable	FRANZEN, HEIDI	$24.50	$24.50	$0.00
99417	11/03/2009	Reconciled		11/30/2009	Accounts Payable	ALAMO WELDING & BOILER WORKS INC	$700.00	$700.00	$0.00
99418	11/03/2009	Reconciled		11/30/2009	Accounts Payable	HOME DEPOT / GECF	$1,514.09	$1,514.09	$0.00
99419	11/03/2009	Reconciled		11/30/2009	Accounts Payable	KUVET, BARBARA, TREVINO	$150.00	$150.00	$0.00
99420	11/03/2009	Reconciled		11/30/2009	Accounts Payable	WAL MART COMMUNITY	$39.60	$39.60	$0.00
99421	11/03/2009	Reconciled		11/30/2009	Accounts Payable	S & P COMMUNICATIONS	$310.00	$310.00	$0.00
99422	11/03/2009	Reconciled		11/30/2009	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00
99423	11/03/2009	Reconciled		11/30/2009	Accounts Payable	BAENZIGER, ROGER	$39.60	$39.60	$0.00
99424	11/03/2009	Reconciled		11/30/2009	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
99425	11/03/2009	Reconciled		11/30/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$556.00	$556.00	$0.00
99426	11/03/2009	Reconciled		11/30/2009	Accounts Payable	ISI DETENTION CONTRACTING GROUP	$676.00	$676.00	$0.00
99427	11/03/2009	Reconciled		11/30/2009	Accounts Payable	OZARKA	$96.02	$96.02	$0.00
99428	11/03/2009	Reconciled		11/30/2009	Accounts Payable	CITY OF SCHERTZ	$68,250.58	$68,250.58	$0.00
99429	11/03/2009	Reconciled		11/30/2009	Accounts Payable	ALEXANDER OIL	$5,249.34	$5,249.34	$0.00
99430	11/03/2009	Reconciled		11/30/2009	Accounts Payable	NEW BRAUNFELS UTILITIES	$25.48	$25.48	$0.00
99431	11/03/2009	Reconciled		11/30/2009	Accounts Payable	WASTE MANAGEMENT	$351.03	$351.03	$0.00
99432	11/03/2009	Reconciled		11/30/2009	Accounts Payable	MORRISON SUPPLY CO.	$8.02	$8.02	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99433	11/03/2009	Reconciled		11/30/2009	Accounts Payable	NNDDA	$55.00	$55.00	$0.00
99434	11/03/2009	Reconciled		11/30/2009	Accounts Payable	MOCZYGEMBA, KRISTEN	$130.00	$130.00	$0.00
99435	11/03/2009	Reconciled		11/30/2009	Accounts Payable	AT&T	$126.27	$126.27	$0.00
99436	11/03/2009	Reconciled		11/30/2009	Accounts Payable	AT&T	$7,447.89	$7,447.89	$0.00
99437	11/03/2009	Reconciled		11/30/2009	Accounts Payable	AT&T	$11,062.97	$11,062.97	$0.00
99438	11/03/2009	Reconciled		11/30/2009	Accounts Payable	CPE STORE, THE	$912.40	$912.40	$0.00
99439	11/03/2009	Reconciled		11/30/2009	Accounts Payable	VISA	$455.00	$455.00	$0.00
99440	11/03/2009	Reconciled		11/30/2009	Accounts Payable	MID-STATES SERVICES, INC.	$864.48	$864.48	$0.00
99441	11/03/2009	Reconciled		11/30/2009	Accounts Payable	PYATT, DOUG	$40.00	$40.00	$0.00
99442	11/03/2009	Reconciled		11/30/2009	Accounts Payable	WRIGHT OIL CO	$1,860.00	$1,860.00	$0.00
99443	11/03/2009	Reconciled		11/30/2009	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$400.00	$400.00	$0.00
99444	11/03/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$7,948.14	$7,948.14	$0.00
99445	11/03/2009	Reconciled		11/30/2009	Accounts Payable	SPRINT	$239.48	$239.48	$0.00
99446	11/03/2009	Reconciled		11/30/2009	Accounts Payable	VISA	$189.60	$189.60	$0.00
99447	11/03/2009	Reconciled		11/30/2009	Accounts Payable	CARVAJAL PHARMACY CS	$2,294.65	$2,294.65	$0.00
99448	11/03/2009	Reconciled		11/30/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$1,605.00	$1,605.00	$0.00
99449	11/03/2009	Reconciled		11/30/2009	Accounts Payable	KURZ & CO	$1,726.65	$1,726.65	$0.00
99450	11/03/2009	Reconciled		11/30/2009	Accounts Payable	DOUGLASS, LINDA	$40.00	$40.00	$0.00
99451	11/03/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$60.33	$60.33	$0.00
99452	11/03/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$125.33	$125.33	$0.00
99453	11/03/2009	Reconciled		11/30/2009	Accounts Payable	SAM'S CLUB DIRECT	$218.73	$218.73	$0.00
99454	11/03/2009	Reconciled		11/30/2009	Accounts Payable	TDCAA NOW TRUST FUND	$143.00	$143.00	$0.00
99455	11/03/2009	Reconciled		11/30/2009	Accounts Payable	MORRIS GLASS	$232.02	$232.02	$0.00
99456	11/03/2009	Reconciled		11/30/2009	Accounts Payable	KINSEY, DAN	$115.00	$115.00	$0.00
99457	11/03/2009	Reconciled		11/30/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$111.04	$111.04	$0.00
99458	11/03/2009	Reconciled		11/30/2009	Accounts Payable	KENDALL, LOWELL, S.	$502.20	$502.20	$0.00
99459	11/03/2009	Reconciled		11/30/2009	Accounts Payable	PRO-BUILD SOUTH	$116.89	$116.89	$0.00
99460	11/03/2009	Reconciled		11/30/2009	Accounts Payable	FOUNTAIN, LISA, L.	$500.00	$500.00	$0.00
99461	11/03/2009	Reconciled		11/30/2009	Accounts Payable	SEIDEL, WAYNE	$40.00	$40.00	$0.00
99462	11/03/2009	Reconciled		11/30/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$8,168.76	$8,168.76	$0.00
99463	11/03/2009	Reconciled		11/30/2009	Accounts Payable	MILLAN, JAMES, E.	$500.00	$500.00	$0.00
99464	11/03/2009	Reconciled		11/30/2009	Accounts Payable	VISA	$36.07	$36.07	$0.00
99465	11/03/2009	Reconciled		11/30/2009	Accounts Payable	CAMACHO, AUGUSTIN	$450.00	$450.00	$0.00
99466	11/03/2009	Reconciled		12/10/2009	Accounts Payable	KENT, CHERYL	$40.00	$40.00	$0.00
99467	11/03/2009	Reconciled		11/30/2009	Accounts Payable	AT&T INTERNET SERVICES	$1,958.60	$1,958.60	$0.00
99468	11/03/2009	Reconciled		11/30/2009	Accounts Payable	OMNI AUSTIN HOTEL DOWNTOWN	$136.85	$136.85	$0.00
99469	11/03/2009	Reconciled		11/30/2009	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
99470	11/03/2009	Reconciled		11/30/2009	Accounts Payable	OFFICE TIME SAVERS, INC	$1,128.78	$1,128.78	$0.00
99471	11/03/2009	Reconciled		11/30/2009	Accounts Payable	BERTLING SERVICES	$129.60	$129.60	$0.00

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99472	11/03/2009	Reconciled		11/30/2009	Accounts Payable	VISA	$135.00	$135.00	$0.00
99473	11/03/2009	Reconciled		11/30/2009	Accounts Payable	BERGER, CYNTHIA	$40.00	$40.00	$0.00
99474	11/03/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS JUDICIAL ACADEMY	$200.00	$200.00	$0.00
99475	11/03/2009	Reconciled		11/30/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$650.00	$650.00	$0.00
99476	11/03/2009	Reconciled		11/30/2009	Accounts Payable	LANTY, ALLISON	$2,009.40	$2,009.40	$0.00
99477	11/03/2009	Reconciled		11/30/2009	Accounts Payable	HILLE, THOMAS	$75.00	$75.00	$0.00
99478	11/03/2009	Reconciled		11/30/2009	Accounts Payable	MATA, VERNA	$70.00	$70.00	$0.00
99479	11/03/2009	Reconciled		11/30/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,100.00	$2,100.00	$0.00
99480	11/03/2009	Reconciled		11/30/2009	Accounts Payable	M & S ENGINEERING LLC	$15,744.56	$15,744.56	$0.00
99481	11/03/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS 46 COLLISION CENTER	$2,413.52	$2,413.52	$0.00
99482	11/03/2009	Reconciled		11/30/2009	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$659.54	$659.54	$0.00
99483	11/03/2009	Reconciled		11/30/2009	Accounts Payable	QUALITY INN	$68.47	$68.47	$0.00
99484	11/03/2009	Reconciled		11/30/2009	Accounts Payable	FAIRWAY	$891.50	$891.50	$0.00
99485	11/03/2009	Reconciled		11/30/2009	Accounts Payable	THE OLD LAW FIRM PC	$1,705.20	$1,705.20	$0.00
99486	11/03/2009	Reconciled		11/30/2009	Accounts Payable	MAYNARD, WILLIAM, J.	$450.00	$450.00	$0.00
99487	11/03/2009	Reconciled		11/30/2009	Accounts Payable	LONGHORN PROPANE, LP	$50.20	$50.20	$0.00
99488	11/03/2009	Reconciled		11/30/2009	Accounts Payable	DOJAHN, RALPH	$820.00	$820.00	$0.00
99489	11/03/2009	Reconciled		11/30/2009	Accounts Payable	JOHNSON, ZACHARY , ANDRE	$60.00	$60.00	$0.00
99490	11/03/2009	Reconciled		11/30/2009	Accounts Payable	METAL MART	$1,069.52	$1,069.52	$0.00
99491	11/03/2009	Reconciled		11/30/2009	Accounts Payable	BANTA, LINDA	$100.00	$100.00	$0.00
99492	11/03/2009	Reconciled		11/30/2009	Accounts Payable	DISHER, DAVID, A.	$500.00	$500.00	$0.00
99493	11/03/2009	Reconciled		11/30/2009	Accounts Payable	HILTON HOTEL	$282.48	$282.48	$0.00
99494	11/03/2009	Reconciled		11/30/2009	Accounts Payable	KARDEX	$10,754.04	$10,754.04	$0.00
99495	11/03/2009	Reconciled		11/30/2009	Accounts Payable	IPC OF TEXAS	$367.62	$367.62	$0.00
99518	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HARLESS, JIMMY	$10.00	$10.00	$0.00
99519	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GRAINGER INC	$45.88	$45.88	$0.00
99520	11/10/2009	Reconciled		11/30/2009	Accounts Payable	MURPHY, OCTAVIA	$70.00	$70.00	$0.00
99521	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CULLIGAN	$36.50	$36.50	$0.00
99522	11/10/2009	Reconciled		11/30/2009	Accounts Payable	MORRIS, THOMAS	$2,085.80	$2,085.80	$0.00
99523	11/10/2009	Reconciled		11/30/2009	Accounts Payable	JAHNS, BOBBY	$75.00	$75.00	$0.00
99524	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SEGUIN RENTAL INC	$27.00	$27.00	$0.00
99525	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CARTER'S TIRE CENTER INC	$144.55	$144.55	$0.00
99526	11/10/2009	Reconciled		11/30/2009	Accounts Payable	INGRAM READYMIX INC	$483.75	$483.75	$0.00
99527	11/10/2009	Reconciled		11/30/2009	Accounts Payable	ACCUTRONICS INC	$180.00	$180.00	$0.00
99528	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$237.31	$237.31	$0.00
99529	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$120.22	$120.22	$0.00
99530	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CITY OF SEGUIN	$52,435.13	$52,435.13	$0.00
99531	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HILTON COLLEGE STATION	$759.00	$759.00	$0.00
99532	11/10/2009	Reconciled		11/30/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$100.00	$100.00	$0.00
99533	11/10/2009	Reconciled		11/30/2009	Accounts Payable	MARION V F D	$2,894.00	$2,894.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99534	11/10/2009	Reconciled		11/30/2009	Accounts Payable	EWALD TRACTOR INC	$758.13	$758.13	$0.00
99535	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GERONIMO V F D	$3,317.21	$3,317.21	$0.00
99536	11/10/2009	Reconciled		11/30/2009	Accounts Payable	RICKHOFF, GERRY	$1,784.00	$1,784.00	$0.00
99537	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.72	$27.72	$0.00
99538	11/10/2009	Reconciled		11/30/2009	Accounts Payable	PARKS ENGINE SERVICE INC	$430.61	$430.61	$0.00
99539	11/10/2009	Reconciled		11/30/2009	Accounts Payable	POLLOCK BUSINESS FORMS	$94.78	$94.78	$0.00
99540	11/10/2009	Reconciled		11/30/2009	Accounts Payable	RADIO SHACK	$98.97	$98.97	$0.00
99541	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SAND HILLS V F D	$12,551.96	$12,551.96	$0.00
99542	11/10/2009	Reconciled		11/30/2009	Accounts Payable	IRVINE-KING, PATRICIA	$500.00	$500.00	$0.00
99543	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$193.95	$193.95	$0.00
99544	11/10/2009	Reconciled		01/12/2010	Accounts Payable	KINGSBURY V F D	$6,688.70	$6,688.70	$0.00
99545	11/10/2009	Reconciled		11/30/2009	Accounts Payable	KIWANIS CLUB OF SEGUIN	$280.00	$280.00	$0.00
99546	11/10/2009	Reconciled		12/07/2009	Accounts Payable	LAKE DUNLAP V F D	$2,405.38	$2,405.38	$0.00
99547	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SPRINGS HILL WATER	$73.52	$73.52	$0.00
99548	11/10/2009	Reconciled		11/30/2009	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
99549	11/10/2009	Reconciled		11/30/2009	Accounts Payable	XEROX CORP	$60.42	$60.42	$0.00
99550	11/10/2009	Reconciled		11/30/2009	Accounts Payable	YORK CREEK V F D	$7,827.72	$7,827.72	$0.00
99551	11/10/2009	Reconciled		11/30/2009	Accounts Payable	PARKVIEW VETERINARY CENTER	$120.00	$120.00	$0.00
99552	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T MOBILITY	$2,289.92	$2,289.92	$0.00
99553	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T MOBILITY	$5.59	$5.59	$0.00
99554	11/10/2009	Reconciled		11/30/2009	Accounts Payable	ANGEL PEST CONTROL INC	$120.00	$120.00	$0.00
99555	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$327.00	$327.00	$0.00
99556	11/10/2009	Reconciled		11/30/2009	Accounts Payable	UP'S AND GROUNDS	$24.09	$24.09	$0.00
99557	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GUERRERO, ELIZABETH	$136.00	$136.00	$0.00
99558	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AVALOS, JOANN	$65.45	$65.45	$0.00
99559	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CROW, DEBI	$83.69	$83.69	$0.00
99560	11/10/2009	Reconciled		11/30/2009	Accounts Payable	DOSS, MELISSA	$54.78	$54.78	$0.00
99561	11/10/2009	Reconciled		12/28/2009	Accounts Payable	BRISENO, ELISA	$155.00	$155.00	$0.00
99562	11/10/2009	Reconciled		11/30/2009	Accounts Payable	STREY, JOY, E.	$145.50	$145.50	$0.00
99563	11/10/2009	Reconciled		11/30/2009	Accounts Payable	ROOP, JOHN	$150.00	$150.00	$0.00
99564	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SCOTT, NANCY	$165.00	$165.00	$0.00
99565	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CARTER, RICHARD	$170.00	$170.00	$0.00
99566	11/10/2009	Reconciled		11/30/2009	Accounts Payable	DAMMANN, ETHEL	$170.00	$170.00	$0.00
99567	11/10/2009	Reconciled		11/30/2009	Accounts Payable	BREHM, VIVIAN, E.	$182.50	$182.50	$0.00
99568	11/10/2009	Reconciled		11/30/2009	Accounts Payable	G B R A	$308.00	$308.00	$0.00
99569	11/10/2009	Reconciled		11/30/2009	Accounts Payable	OFFICE DEPOT	$1,199.95	$1,199.95	$0.00
99570	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HERNANDEZ, GENOVEVA	$172.50	$172.50	$0.00
99571	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CAPITOL BEARING SERVICE	$113.20	$113.20	$0.00
99572	11/10/2009	Reconciled		11/30/2009	Accounts Payable	DIETZ TRACTOR COMPANY	$22.64	$22.64	$0.00

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99573	11/10/2009	Reconciled		11/30/2009	Accounts Payable	F. N. PLOCH CONSTRUCTION COMPANY INC	$1,200.00	$1,200.00	$0.00
99574	11/10/2009	Reconciled		11/30/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$154.58	$154.58	$0.00
99575	11/10/2009	Reconciled		11/30/2009	Accounts Payable	WASTE MANAGEMENT	$1,229.39	$1,229.39	$0.00
99576	11/10/2009	Reconciled		12/14/2009	Accounts Payable	GUNN SECURITY	$1,098.50	$1,098.50	$0.00
99577	11/10/2009	Reconciled		11/30/2009	Accounts Payable	FLORES, ISABEL	$112.50	$112.50	$0.00
99578	11/10/2009	Reconciled		11/30/2009	Accounts Payable	BEXAR TRAILER SALES & SERVICE	$66.00	$66.00	$0.00
99579	11/10/2009	Reconciled		11/30/2009	Accounts Payable	DELAGARZA, KIMBERLY	$350.00	$350.00	$0.00
99580	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CENISEROS, SANDRA	$70.00	$70.00	$0.00
99581	11/10/2009	Reconciled		11/30/2009	Accounts Payable	LAMPORT, LEE, ANNE	$25.24	$25.24	$0.00
99582	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GARCIA, MARIA	$134.25	$134.25	$0.00
99583	11/10/2009	Reconciled		11/30/2009	Accounts Payable	INSCO DISTRIBUTING INC	$388.56	$388.56	$0.00
99584	11/10/2009	Reconciled		11/30/2009	Accounts Payable	COPADO, GILBERTO, H.	$1,275.00	$1,275.00	$0.00
99585	11/10/2009	Reconciled		11/30/2009	Accounts Payable	FRANKE, TRAVIS	$130.00	$130.00	$0.00
99586	11/10/2009	Reconciled		11/30/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$366.30	$366.30	$0.00
99587	11/10/2009	Reconciled		11/30/2009	Accounts Payable	DUBLIN, TINA	$167.50	$167.50	$0.00
99588	11/10/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	$1,500.00	$1,500.00	$0.00
99589	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HORVATH, CATHERINE	$16.19	$16.19	$0.00
99591	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CHRISTMAS, DEBBIE	$22.00	$22.00	$0.00
99592	11/10/2009	Reconciled		11/30/2009	Accounts Payable	FASTENAL COMPANY	$118.42	$118.42	$0.00
99593	11/10/2009	Reconciled		11/30/2009	Accounts Payable	WAL MART COMMUNITY	$652.76	$652.76	$0.00
99594	11/10/2009	Reconciled		11/30/2009	Accounts Payable	S & P COMMUNICATIONS	$875.24	$875.24	$0.00
99595	11/10/2009	Reconciled		11/30/2009	Accounts Payable	DISTRICT 10 TCAAA	$90.00	$90.00	$0.00
99596	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$239.00	$239.00	$0.00
99597	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HERNANDEZ, DIANA	$21.87	$21.87	$0.00
99598	11/10/2009	Reconciled		01/13/2010	Accounts Payable	SPENCE, MARK	$170.00	$170.00	$0.00
99599	11/10/2009	Reconciled		11/30/2009	Accounts Payable	ALEXANDER OIL	$5,630.28	$5,630.28	$0.00
99600	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SIGN CRAFTERS INC	$121.00	$121.00	$0.00
99601	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GLENN, DEBORAH	$16.19	$16.19	$0.00
99602	11/10/2009	Reconciled		11/30/2009	Accounts Payable	MCDOUGAL, AUDREY	$236.11	$236.11	$0.00
99603	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HAYDEN, RODNEY, L.	$170.00	$170.00	$0.00
99604	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GREEN, MARK	$30.00	$30.00	$0.00
99605	11/10/2009	Reconciled		11/30/2009	Accounts Payable	UNIFORM SHOP	$195.80	$195.80	$0.00
99606	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CENTERPOINT ENERGY	$2,092.98	$2,092.98	$0.00
99607	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CAINE, ROBERT	$268.20	$268.20	$0.00
99608	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T	$29.69	$29.69	$0.00
99609	11/10/2009	Reconciled		11/30/2009	Accounts Payable	ACM BODY & FRAME INC	$44.00	$44.00	$0.00
99610	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T	$315.77	$315.77	$0.00
99611	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HELTON, ALICIA	$160.00	$160.00	$0.00
99612	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SEGUIN CATTLE COMPANY	$348.00	$348.00	$0.00
99613	11/10/2009	Reconciled		11/30/2009	Accounts Payable	LOOPS, L.L.C.	$205.92	$205.92	$0.00
99614	11/10/2009	Reconciled		11/30/2009	Accounts Payable	VERIZON WIRELESS	$37.99	$37.99	$0.00

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99615	11/10/2009	Reconciled		11/30/2009	Accounts Payable	BITTNER, DOUGLAS, A.	$20.00	$20.00	$0.00
99616	11/10/2009	Reconciled		12/10/2009	Accounts Payable	SHANE, DAVID	$175.00	$175.00	$0.00
99617	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SCHERTZ FUNERAL HOME	$275.00	$275.00	$0.00
99618	11/10/2009	Reconciled		11/30/2009	Accounts Payable	QUARTERMASTER	$14.98	$14.98	$0.00
99619	11/10/2009	Reconciled		11/30/2009	Accounts Payable	KYPFER, CONNIE, G.	$138.75	$138.75	$0.00
99620	11/10/2009	Reconciled		11/30/2009	Accounts Payable	COUNTY LINE V F D	$1,820.27	$1,820.27	$0.00
99621	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T MOBILITY	$25.94	$25.94	$0.00
99622	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T MOBILITY	$130.39	$130.39	$0.00
99623	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T MOBILITY	$583.54	$583.54	$0.00
99624	11/10/2009	Reconciled		11/30/2009	Accounts Payable	PHONES & MORE INC	$18.00	$18.00	$0.00
99625	11/10/2009	Reconciled		11/30/2009	Accounts Payable	VISA	$2,565.00	$2,565.00	$0.00
99626	11/10/2009	Reconciled		11/30/2009	Accounts Payable	MACALLISTER, WILLIAM, P.	$218.35	$218.35	$0.00
99627	11/10/2009	Reconciled		11/30/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$505.20	$505.20	$0.00
99628	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CITY OF SELMA	$721.49	$721.49	$0.00
99629	11/10/2009	Reconciled		11/30/2009	Accounts Payable	STOPTECH LTD	$1,220.20	$1,220.20	$0.00
99630	11/10/2009	Reconciled		11/30/2009	Accounts Payable	JOHN, CARILYN	$66.00	$66.00	$0.00
99631	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AMERICAN BANK OF TEXAS	$129.53	$129.53	$0.00
99632	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$148.33	$148.33	$0.00
99633	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$128.34	$128.34	$0.00
99634	11/10/2009	Reconciled		11/30/2009	Accounts Payable	TDCAA	$275.00	$275.00	$0.00
99635	11/10/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$1,061.16	$1,061.16	$0.00
99636	11/10/2009	Reconciled		11/30/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$400.00	$400.00	$0.00
99637	11/10/2009	Reconciled		11/30/2009	Accounts Payable	LOPEZ, JESUS	$325.00	$325.00	$0.00
99638	11/10/2009	Reconciled		11/30/2009	Accounts Payable	PAULSON, NANCY	$136.50	$136.50	$0.00
99639	11/10/2009	Reconciled		11/30/2009	Accounts Payable	DELACRUZ, CARMEN	$138.75	$138.75	$0.00
99640	11/10/2009	Reconciled		11/30/2009	Accounts Payable	ZAMARRIPA, MARIA	$386.21	$386.21	$0.00
99641	11/10/2009	Reconciled		11/30/2009	Accounts Payable	BCC INTERNATIONAL	$720.00	$720.00	$0.00
99642	11/10/2009	Reconciled		11/30/2009	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$53.73	$53.73	$0.00
99643	11/10/2009	Reconciled		11/30/2009	Accounts Payable	PERRY, JODY	$36.30	$36.30	$0.00
99644	11/10/2009	Reconciled		11/30/2009	Accounts Payable	ZIMMERMAN, MARTIN	$605.00	$605.00	$0.00
99645	11/10/2009	Reconciled		11/30/2009	Accounts Payable	RTX ELECTRIC INC	$8,500.00	$8,500.00	$0.00
99646	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GLENN, MARIA, L.	$175.00	$175.00	$0.00
99647	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CHARTIER, LOUIS	$147.50	$147.50	$0.00
99648	11/10/2009	Reconciled		11/30/2009	Accounts Payable	BENAVIDES, OSCAR, G.	$165.00	$165.00	$0.00
99649	11/10/2009	Reconciled		11/30/2009	Accounts Payable	MILLER, JAN	$160.00	$160.00	$0.00
99650	11/10/2009	Reconciled		11/30/2009	Accounts Payable	PRO-BUILD SOUTH	$136.09	$136.09	$0.00
99652	11/10/2009	Reconciled		11/30/2009	Accounts Payable	DRAGON FIRE SYSTEMS	$585.00	$585.00	$0.00
99653	11/10/2009	Reconciled		11/30/2009	Accounts Payable	ZARATE, PATTON, L.	$1,000.00	$1,000.00	$0.00
99654	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T MOBILITY	$84.94	$84.94	$0.00
99655	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T MOBILITY	$309.85	$309.85	$0.00
99656	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T MOBILITY	$31.11	$31.11	$0.00

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99657	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T MOBILITY	$112.31	$112.31	$0.00
99658	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T MOBILITY	$62.22	$62.22	$0.00
99659	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T MOBILITY	$140.58	$140.58	$0.00
99660	11/10/2009	Reconciled		11/30/2009	Accounts Payable	VEGA, MARIA	$170.00	$170.00	$0.00
99661	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AT&T MOBILITY	$587.58	$587.58	$0.00
99662	11/10/2009	Reconciled		11/30/2009	Accounts Payable	JACKSON, SANDRA	$162.50	$162.50	$0.00
99663	11/10/2009	Reconciled		11/30/2009	Accounts Payable	DAMMANN, IONE	$151.00	$151.00	$0.00
99664	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SMALLEY, ROSE, MARIE	$175.00	$175.00	$0.00
99665	11/10/2009	Reconciled		12/22/2009	Accounts Payable	DOSSEY, CAROLYN, R.	$141.00	$141.00	$0.00
99666	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,600.00	$1,600.00	$0.00
99667	11/10/2009	Reconciled		11/30/2009	Accounts Payable	A BAIL BONDS	$30.00	$30.00	$0.00
99668	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CASAS, ESTELLA	$141.00	$141.00	$0.00
99669	11/10/2009	Reconciled		01/21/2010	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	$50.00	$50.00	$0.00
99670	11/10/2009	Reconciled		11/30/2009	Accounts Payable	RIVIERA FINANCE	$2,446.71	$2,446.71	$0.00
99671	11/10/2009	Reconciled		11/30/2009	Accounts Payable	JONES, SHERRY	$33.66	$33.66	$0.00
99672	11/10/2009	Reconciled		11/30/2009	Accounts Payable	KLOTZ ASSOCIATES	$10,776.50	$10,776.50	$0.00
99673	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AIRGAS SAFETY INC	$285.94	$285.94	$0.00
99674	11/10/2009	Reconciled		01/12/2010	Accounts Payable	KINGSBURY FIRE STATION	$30.00	$30.00	$0.00
99675	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SCHERTZ BAPTIST CHURCH	$25.00	$25.00	$0.00
99676	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HUEBNER, FAYE	$165.00	$165.00	$0.00
99677	11/10/2009	Reconciled		11/30/2009	Accounts Payable	VELASQUEZ, ROSALAURA	$143.25	$143.25	$0.00
99678	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HICKS, MELVIN	$165.00	$165.00	$0.00
99679	11/10/2009	Reconciled		11/30/2009	Accounts Payable	PYATT, MELISSA	$124.59	$124.59	$0.00
99680	11/10/2009	Reconciled		11/30/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$650.00	$650.00	$0.00
99681	11/10/2009	Reconciled		11/30/2009	Accounts Payable	LANTY, ALLISON	$250.00	$250.00	$0.00
99682	11/10/2009	Reconciled		11/30/2009	Accounts Payable	VELASQUEZ, BRANDEE	$52.80	$52.80	$0.00
99683	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HAHN, HENRY	$405.26	$405.26	$0.00
99685	11/10/2009	Reconciled		11/30/2009	Accounts Payable	ARELLANO, ORALIA, S.	$145.50	$145.50	$0.00
99686	11/10/2009	Reconciled		11/30/2009	Accounts Payable	STREY, MELVIN, E.	$170.00	$170.00	$0.00
99687	11/10/2009	Reconciled		11/30/2009	Accounts Payable	BABULA, ELAINE	$143.25	$143.25	$0.00
99688	11/10/2009	Reconciled		11/30/2009	Accounts Payable	VILLAREAL, GUILLERMINA	$175.00	$175.00	$0.00
99689	11/10/2009	Reconciled		11/30/2009	Accounts Payable	PEREZ, FRANCES, C.	$157.50	$157.50	$0.00
99690	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GUTIERREZ, RAQUEL	$170.00	$170.00	$0.00
99691	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GREIN, JOHN, A.	$150.00	$150.00	$0.00
99692	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GREIN, BERTHA	$136.50	$136.50	$0.00
99693	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HAHN, JANET	$167.50	$167.50	$0.00
99694	11/10/2009	Reconciled		11/30/2009	Accounts Payable	BROUSSARD, DAVID	$165.00	$165.00	$0.00
99695	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HARBORTH, NELDA, L.	$141.00	$141.00	$0.00
99696	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HEINEMEYER, KAREN	$141.00	$141.00	$0.00
99697	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HAYES, D., JOSEPH	$145.50	$145.50	$0.00
99698	11/10/2009	Reconciled		11/30/2009	Accounts Payable	FOSTER, PATRICIA	$150.00	$150.00	$0.00
99699	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CHARTIER, DOROTHY	$134.25	$134.25	$0.00

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99700	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HANSON, DALE	$177.50	$177.50	$0.00
99701	11/10/2009	Reconciled		11/30/2009	Accounts Payable	JARMON, JAMISSA, LYNNE	$453.80	$453.80	$0.00
99702	11/10/2009	Reconciled		11/30/2009	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$2,848.96	$2,848.96	$0.00
99703	11/10/2009	Reconciled		11/30/2009	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
99704	11/10/2009	Reconciled		11/30/2009	Accounts Payable	POLUNSKY, ANDREA	$725.00	$725.00	$0.00
99705	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SCHULZE, DANIEL, H	$350.00	$350.00	$0.00
99706	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CLARK, THOMAS, P.	$725.00	$725.00	$0.00
99707	11/10/2009	Reconciled		11/30/2009	Accounts Payable	BARTON, ROBERT, L.	$160.00	$160.00	$0.00
99708	11/10/2009	Reconciled		11/30/2009	Accounts Payable	BAILEY, LYNNE, D.	$145.50	$145.50	$0.00
99709	11/10/2009	Reconciled		11/30/2009	Accounts Payable	MARTIN, DENNIS	$141.00	$141.00	$0.00
99710	11/10/2009	Reconciled		11/30/2009	Accounts Payable	VILLEGAS, BETTY, L.	$134.25	$134.25	$0.00
99711	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SEPULVEDA, JULIAN R.	$141.00	$141.00	$0.00
99712	11/10/2009	Reconciled		11/30/2009	Accounts Payable	ARNOLD, SHIRLEY	$115.67	$115.67	$0.00
99713	11/10/2009	Reconciled		11/30/2009	Accounts Payable	EXTENSION ACCOUNT #255003	$240.00	$240.00	$0.00
99714	11/10/2009	Reconciled		11/30/2009	Accounts Payable	DE LAGE LANDEN	$326.00	$326.00	$0.00
99715	11/10/2009	Reconciled		11/30/2009	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	$135.00	$135.00	$0.00
99716	11/10/2009	Reconciled		11/30/2009	Accounts Payable	DIRECT TV	$65.30	$65.30	$0.00
99717	11/10/2009	Reconciled		11/30/2009	Accounts Payable	VOLK, DAVID	$250.00	$250.00	$0.00
99718	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SONNY'S PLUMBING INC	$2,500.00	$2,500.00	$0.00
99719	11/10/2009	Reconciled		11/30/2009	Accounts Payable	THE OLD LAW FIRM PC	$1,175.00	$1,175.00	$0.00
99720	11/10/2009	Reconciled		11/30/2009	Accounts Payable	HAYS, KAY	$17.60	$17.60	$0.00
99721	11/10/2009	Reconciled		11/30/2009	Accounts Payable	MAYNARD, WILLIAM, J.	$400.00	$400.00	$0.00
99722	11/10/2009	Reconciled		11/30/2009	Accounts Payable	PEREZ, ADRIAN	$225.00	$225.00	$0.00
99723	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AMBROSINO, ROBERTO	$250.00	$250.00	$0.00
99724	11/10/2009	Reconciled		11/30/2009	Accounts Payable	AIC FIRE AND SAFETY	$335.00	$335.00	$0.00
99725	11/10/2009	Reconciled		11/30/2009	Accounts Payable	REESE ESCOBAR & WILLIAMSON LLP	$500.00	$500.00	$0.00
99726	11/10/2009	Reconciled		11/30/2009	Accounts Payable	BIRCH COMMUNICATIONS INC	$66.22	$66.22	$0.00
99727	11/10/2009	Reconciled		12/04/2009	Accounts Payable	PROFESSIONAL CLAIMS MANAGERS INC	$1,950.00	$1,950.00	$0.00
99728	11/10/2009	Reconciled		12/10/2009	Accounts Payable	HINES, HEATHER, KAY	$150.00	$150.00	$0.00
99729	11/10/2009	Reconciled		11/30/2009	Accounts Payable	THORNTON, JOE	$20.00	$20.00	$0.00
99730	11/10/2009	Reconciled		11/30/2009	Accounts Payable	CONTRERAS, A-LIN	$132.00	$132.00	$0.00
99731	11/10/2009	Reconciled		11/30/2009	Accounts Payable	NEVELS, ARTHUR	$152.40	$152.40	$0.00
99732	11/10/2009	Reconciled		11/30/2009	Accounts Payable	SANCHEZ, GABRIELA	$347.15	$347.15	$0.00
99733	11/10/2009	Reconciled		11/30/2009	Accounts Payable	TUMLINSON, JAYME	$138.75	$138.75	$0.00
99734	11/10/2009	Reconciled		12/01/2009	Accounts Payable	TANNEBERGER, MARLIN	$161.95	$161.95	$0.00
99735	11/10/2009	Reconciled		11/30/2009	Accounts Payable	MOBLEY, BRANDON	$138.75	$138.75	$0.00
99736	11/10/2009	Reconciled		11/30/2009	Accounts Payable	MEJIAS, CATHERINE, M.	$132.00	$132.00	$0.00
99737	11/10/2009	Reconciled		11/30/2009	Accounts Payable	ROSALES, RODOLFO	$92.25	$92.25	$0.00
99738	11/10/2009	Reconciled		11/30/2009	Accounts Payable	WESTIN RIVERWALK, SAN ANTONIO	$340.20	$340.20	$0.00
99739	11/12/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$2,935.63	$2,935.63	$0.00

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99740	11/12/2009	Reconciled		11/30/2009	Accounts Payable	CITY OF SEGUIN	$700.63	$700.63	$0.00
99741	11/12/2009	Reconciled		11/30/2009	Accounts Payable	SPRINGS HILL WATER	$29.55	$29.55	$0.00
99742	11/12/2009	Reconciled		11/30/2009	Accounts Payable	HOME DEPOT / GECF	$1,208.80	$1,208.80	$0.00
99743	11/12/2009	Reconciled		11/30/2009	Accounts Payable	CPL RETAIL ENERGY	$44.87	$44.87	$0.00
99744	11/12/2009	Reconciled		11/30/2009	Accounts Payable	CENTERPOINT ENERGY	$75.35	$75.35	$0.00
99745	11/12/2009	Reconciled		11/30/2009	Accounts Payable	HOME DEPOT CREDIT SERVICES	$2,166.26	$2,166.26	$0.00
99746	11/24/2009	Reconciled		12/01/2009	Accounts Payable	BRAUNTEX MATERIALS INC	$487.12	$487.12	$0.00
99747	11/24/2009	Reconciled		11/30/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$308.29	$308.29	$0.00
99748	11/24/2009	Reconciled		11/30/2009	Accounts Payable	ALTEX ELECTRONICS LTD	$1,513.84	$1,513.84	$0.00
99749	11/24/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$273.53	$273.53	$0.00
99750	11/24/2009	Reconciled		11/30/2009	Accounts Payable	HYDRAULIC SUPPLY & SERVICE CO.	$97.34	$97.34	$0.00
99751	11/24/2009	Reconciled		11/30/2009	Accounts Payable	STAR WELDING SUPPLY CO.	$62.38	$62.38	$0.00
99752	11/24/2009	Reconciled		11/30/2009	Accounts Payable	CULLIGAN	$112.90	$112.90	$0.00
99753	11/24/2009	Reconciled		12/01/2009	Accounts Payable	JANSSEN, MARK, BRENT	$512.00	$512.00	$0.00
99754	11/24/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
99755	11/24/2009	Reconciled		12/02/2009	Accounts Payable	BIZ DOC	$965.65	$965.65	$0.00
99756	11/24/2009	Reconciled		12/08/2009	Accounts Payable	MORRIS, THOMAS	$1,900.00	$1,900.00	$0.00
99757	11/24/2009	Reconciled		12/07/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$256.20	$256.20	$0.00
99758	11/24/2009	Reconciled		12/02/2009	Accounts Payable	PATTILLO, VICKI	$350.00	$350.00	$0.00
99759	11/24/2009	Reconciled		11/30/2009	Accounts Payable	INGRAM READYMIX INC	$580.50	$580.50	$0.00
99760	11/24/2009	Reconciled		11/30/2009	Accounts Payable	CARQUEST AUTO PARTS	$6,428.18	$6,428.18	$0.00
99761	11/24/2009	Reconciled		11/30/2009	Accounts Payable	CIBOLO V F D	$1,989.35	$1,989.35	$0.00
99762	11/24/2009	Reconciled		11/30/2009	Accounts Payable	CITY OF SEGUIN	$663.06	$663.06	$0.00
99763	11/24/2009	Reconciled		11/30/2009	Accounts Payable	COMAL-GUADALUPE SWCD #306	$458.33	$458.33	$0.00
99764	11/24/2009	Reconciled		11/30/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$125.00	$125.00	$0.00
99765	11/24/2009	Reconciled		12/09/2009	Accounts Payable	LOGSDON, STEVEN, A.	$150.00	$150.00	$0.00
99766	11/24/2009	Reconciled		12/01/2009	Accounts Payable	ARMSTRONG VAUGHAN & ASSOC P.C.	$4,105.00	$4,105.00	$0.00
99767	11/24/2009	Reconciled		12/01/2009	Accounts Payable	EXXONMOBIL	$391.10	$391.10	$0.00
99768	11/24/2009	Reconciled		12/02/2009	Accounts Payable	HANSON AGGREGATES WEST INC	$1,301.20	$1,301.20	$0.00
99769	11/24/2009	Reconciled		11/30/2009	Accounts Payable	GRANDE TRUCK CENTER	$1,549.44	$1,549.44	$0.00
99770	11/24/2009	Reconciled		12/15/2009	Accounts Payable	NEW BERLIN V F D	$3,591.89	$3,591.89	$0.00
99771	11/24/2009	Reconciled		12/03/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,887.50	$1,887.50	$0.00
99772	11/24/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,150,733.60	$1,150,733.60	$0.00
99773	11/24/2009	Reconciled		12/01/2009	Accounts Payable	PARKS ENGINE SERVICE INC	$116.55	$116.55	$0.00
99774	11/24/2009	Reconciled		12/01/2009	Accounts Payable	HELPING HAND HARDWARE	$448.58	$448.58	$0.00
99775	11/24/2009	Reconciled		11/30/2009	Accounts Payable	HOLT COMPANY OF TEXAS	$1,549.21	$1,549.21	$0.00
99776	11/24/2009	Reconciled		12/14/2009	Accounts Payable	SAND HILLS V F D	$3,617.19	$3,617.19	$0.00

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99777	11/24/2009	Reconciled		11/30/2009	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$2,810.29	$2,810.29	$0.00
99778	11/24/2009	Reconciled		12/04/2009	Accounts Payable	IRVINE-KING, PATRICIA	$300.00	$300.00	$0.00
99779	11/24/2009	Reconciled		12/01/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$333.08	$333.08	$0.00
99780	11/24/2009	Reconciled		12/01/2009	Accounts Payable	SEGUIN AUTO PARTS	$237.27	$237.27	$0.00
99781	11/24/2009	Reconciled		12/04/2009	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$78.39	$78.39	$0.00
99782	11/24/2009	Reconciled		12/01/2009	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	$1,066.60	$1,066.60	$0.00
99783	11/24/2009	Reconciled		11/30/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$987.45	$987.45	$0.00
99784	11/24/2009	Reconciled		12/07/2009	Accounts Payable	LAKE DUNLAP V F D	$2,383.47	$2,383.47	$0.00
99785	11/24/2009	Reconciled		11/30/2009	Accounts Payable	CITY OF SEGUIN	$13,992.58	$13,992.58	$0.00
99786	11/24/2009	Reconciled		12/02/2009	Accounts Payable	WEST GROUP	$270.00	$270.00	$0.00
99787	11/24/2009	Reconciled		12/01/2009	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
99788	11/24/2009	Reconciled		12/01/2009	Accounts Payable	T A B C	$14,741.25	$14,741.25	$0.00
99789	11/24/2009	Reconciled		12/14/2009	Accounts Payable	U S POSTMASTER	$3,566.25	$3,566.25	$0.00
99791	11/24/2009	Reconciled		12/03/2009	Accounts Payable	AT&T MOBILITY	$92.62	$92.62	$0.00
99792	11/24/2009	Reconciled		11/30/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$2,170.02	$2,170.02	$0.00
99793	11/24/2009	Reconciled		11/30/2009	Accounts Payable	ANGEL PEST CONTROL INC	$321.67	$321.67	$0.00
99794	11/24/2009	Reconciled		11/30/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$61.00	$61.00	$0.00
99795	11/24/2009	Reconciled		12/03/2009	Accounts Payable	RSVP	$333.33	$333.33	$0.00
99796	11/24/2009	Reconciled		12/01/2009	Accounts Payable	PITNEY BOWES INC.	$280.50	$280.50	$0.00
99797	11/24/2009	Reconciled		11/30/2009	Accounts Payable	G T DISTRIBUTORS INC	$479.00	$479.00	$0.00
99798	11/24/2009	Reconciled		11/30/2009	Accounts Payable	WYATT ARP SEGUIN	$58.68	$58.68	$0.00
99799	11/24/2009	Reconciled		11/30/2009	Accounts Payable	JANDT AND JANDT	$850.00	$850.00	$0.00
99800	11/24/2009	Reconciled		11/30/2009	Accounts Payable	UP'S AND GROUNDS	$70.28	$70.28	$0.00
99801	11/24/2009	Reconciled		12/02/2009	Accounts Payable	BEN E KEITH FOODS	$7,736.51	$7,736.51	$0.00
99802	11/24/2009	Reconciled		12/10/2009	Accounts Payable	RAETZSCH, A., ROBERT	$682.00	$682.00	$0.00
99803	11/24/2009	Reconciled		12/02/2009	Accounts Payable	EASY DRIVE	$114.00	$114.00	$0.00
99804	11/24/2009	Reconciled		12/01/2009	Accounts Payable	LASER SERVICE USA INC	$280.00	$280.00	$0.00
99805	11/24/2009	Reconciled		12/03/2009	Accounts Payable	MOORE MEDICAL LLC	$5,501.07	$5,501.07	$0.00
99806	11/24/2009	Reconciled		12/01/2009	Accounts Payable	COLORADO MATERIALS LTD	$56,066.98	$56,066.98	$0.00
99807	11/24/2009	Reconciled		12/03/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$7,460.15	$7,460.15	$0.00
99808	11/24/2009	Reconciled		11/30/2009	Accounts Payable	OFFICE DEPOT	$8,265.43	$8,265.43	$0.00
99809	11/24/2009	Reconciled		11/30/2009	Accounts Payable	COLOR GRAPHICS	$12,304.53	$12,304.53	$0.00
99810	11/24/2009	Reconciled		12/01/2009	Accounts Payable	CAPITOL BEARING SERVICE	$127.32	$127.32	$0.00
99811	11/24/2009	Reconciled		12/01/2009	Accounts Payable	TSC STORES	$103.85	$103.85	$0.00
99812	11/24/2009	Reconciled		11/30/2009	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	$408.06	$408.06	$0.00
99813	11/24/2009	Reconciled		11/30/2009	Accounts Payable	APPLIED CONCEPTS INC	$914.03	$914.03	$0.00
99814	11/24/2009	Reconciled		12/01/2009	Accounts Payable	FOURTH COURT OF APPEALS	$769.61	$769.61	$0.00
99815	11/24/2009	Reconciled		12/01/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$320.66	$320.66	$0.00
99816	11/24/2009	Reconciled		12/02/2009	Accounts Payable	WASTE MANAGEMENT	$317.55	$317.55	$0.00
99817	11/24/2009	Reconciled		11/30/2009	Accounts Payable	DOCUMATION INC	$115.00	$115.00	$0.00

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99818	11/24/2009	Reconciled		12/07/2009	Accounts Payable	JONES MCCLURE PUBLISHING	$265.00	$265.00	$0.00
99819	11/24/2009	Reconciled		12/01/2009	Accounts Payable	USA MOBILITY WIRELESS,INC	$96.25	$96.25	$0.00
99820	11/24/2009	Reconciled		11/30/2009	Accounts Payable	ESQUIRE DEPOSITION SOLUTIONS	$242.25	$242.25	$0.00
99821	11/24/2009	Reconciled		12/02/2009	Accounts Payable	DELAGARZA, KIMBERLY	$1,450.00	$1,450.00	$0.00
99822	11/24/2009	Reconciled		11/30/2009	Accounts Payable	KOEHLER COMPANY, THE	$9,268.11	$9,268.11	$0.00
99823	11/24/2009	Reconciled		11/30/2009	Accounts Payable	INSCO DISTRIBUTING INC	$212.76	$212.76	$0.00
99824	11/24/2009	Reconciled		12/14/2009	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$977.50	$977.50	$0.00
99825	11/24/2009	Reconciled		12/02/2009	Accounts Payable	TRIPLE BLADE & STEEL	$407.24	$407.24	$0.00
99826	11/24/2009	Reconciled		11/30/2009	Accounts Payable	JOHNSON OIL COMPANY	$46,010.81	$46,010.81	$0.00
99827	11/24/2009	Reconciled		11/30/2009	Accounts Payable	DAHILL INDUSTRIES	$63.00	$63.00	$0.00
99828	11/24/2009	Reconciled		12/01/2009	Accounts Payable	LEXIS-NEXIS	$303.00	$303.00	$0.00
99829	11/24/2009	Reconciled		12/01/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$3,697.28	$3,697.28	$0.00
99830	11/24/2009	Reconciled		12/01/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$10,578.75	$10,578.75	$0.00
99831	11/24/2009	Reconciled		11/30/2009	Accounts Payable	DWYER, ROBIN, V.	$150.00	$150.00	$0.00
99832	11/24/2009	Reconciled		12/03/2009	Accounts Payable	ATTORNEY GENERAL OF TEXAS	$200.00	$200.00	$0.00
99833	11/24/2009	Reconciled		12/03/2009	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	$1,500.00	$1,500.00	$0.00
99834	11/24/2009	Reconciled		11/30/2009	Accounts Payable	HOME DEPOT / GECF	$882.63	$882.63	$0.00
99835	11/24/2009	Reconciled		12/02/2009	Accounts Payable	SEGUIN RADIATOR SHOP	$127.50	$127.50	$0.00
99836	11/24/2009	Reconciled		12/07/2009	Accounts Payable	SCOTT EQUIPMENT INC	$615.67	$615.67	$0.00
99837	11/24/2009	Reconciled		12/01/2009	Accounts Payable	FASTENAL COMPANY	$324.81	$324.81	$0.00
99838	11/24/2009	Reconciled		12/03/2009	Accounts Payable	T.O. DEVILBISS MFG CO INC	$102.84	$102.84	$0.00
99839	11/24/2009	Reconciled		12/01/2009	Accounts Payable	WAL MART COMMUNITY	$451.60	$451.60	$0.00
99840	11/24/2009	Reconciled		12/10/2009	Accounts Payable	NATIONAL SHERIFF'S ASSOCIATION	$150.00	$150.00	$0.00
99841	11/24/2009	Reconciled		12/03/2009	Accounts Payable	PRODUCTIVITY CENTER, THE	$1,635.00	$1,635.00	$0.00
99842	11/24/2009	Reconciled		11/30/2009	Accounts Payable	GULF COAST PAPER CO.	$2,798.86	$2,798.86	$0.00
99843	11/24/2009	Reconciled		11/30/2009	Accounts Payable	MURRAY-KOLB, ELIZABETH	$438.40	$438.40	$0.00
99844	11/24/2009	Reconciled		11/30/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$569.80	$569.80	$0.00
99845	11/24/2009	Reconciled		12/01/2009	Accounts Payable	BRENDA ELKINS COURT REPORTING	$250.00	$250.00	$0.00
99846	11/24/2009	Reconciled		12/04/2009	Accounts Payable	MEELEY, TOM	$40.00	$40.00	$0.00
99847	11/24/2009	Reconciled		11/30/2009	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
99848	11/24/2009	Reconciled		12/01/2009	Accounts Payable	METROPLEX CONTROL SYSTEMS	$995.00	$995.00	$0.00
99849	11/24/2009	Reconciled		11/30/2009	Accounts Payable	ALEXANDER OIL	$3,057.96	$3,057.96	$0.00
99850	11/24/2009	Reconciled		11/30/2009	Accounts Payable	EVELD, DAVID, J.	$1,295.00	$1,295.00	$0.00
99851	11/24/2009	Reconciled		11/30/2009	Accounts Payable	MARTIN MARIETTA MATERIALS	$3,054.48	$3,054.48	$0.00
99852	11/24/2009	Reconciled		12/02/2009	Accounts Payable	GLENN, DEBORAH	$70.00	$70.00	$0.00
99853	11/24/2009	Reconciled		11/30/2009	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$553.00	$553.00	$0.00
99854	11/24/2009	Reconciled		12/08/2009	Accounts Payable	KIEL, TERESA	$310.45	$310.45	$0.00
99855	11/24/2009	Reconciled		12/02/2009	Accounts Payable	GEN-DIAGNOSTICS INC	$183.70	$183.70	$0.00
99856	11/24/2009	Reconciled		12/01/2009	Accounts Payable	CENTERPOINT ENERGY	$66.40	$66.40	$0.00
99857	11/24/2009	Reconciled		11/30/2009	Accounts Payable	SANIVAC/DAVIS	$3,642.42	$3,642.42	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99858	11/24/2009	Reconciled		12/07/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$510.00	$510.00	$0.00
99859	11/24/2009	Reconciled		12/01/2009	Accounts Payable	ACM BODY & FRAME INC	$93.00	$93.00	$0.00
99860	11/24/2009	Reconciled		12/01/2009	Accounts Payable	MOBILEX USA	$855.00	$855.00	$0.00
99861	11/24/2009	Reconciled		11/30/2009	Accounts Payable	NARDIS INC	$266.85	$266.85	$0.00
99862	11/24/2009	Reconciled		11/30/2009	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
99863	11/24/2009	Reconciled		11/30/2009	Accounts Payable	VERIZON WIRELESS	$218.80	$218.80	$0.00
99864	11/24/2009	Reconciled		11/30/2009	Accounts Payable	MATERA PAPER CO LTD	$444.02	$444.02	$0.00
99865	11/24/2009	Reconciled		12/02/2009	Accounts Payable	AT&T	$898.56	$898.56	$0.00
99866	11/24/2009	Reconciled		11/30/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$675.00	$675.00	$0.00
99867	11/24/2009	Reconciled		12/01/2009	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$54.10	$54.10	$0.00
99868	11/24/2009	Reconciled		12/04/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$250.00	$250.00	$0.00
99869	11/24/2009	Reconciled		12/01/2009	Accounts Payable	BAKER, TERRY, WESLEY	$450.00	$450.00	$0.00
99870	11/24/2009	Reconciled		12/02/2009	Accounts Payable	ACCURINT	$750.00	$750.00	$0.00
99871	11/24/2009	Reconciled		12/30/2009	Accounts Payable	JPCA OF TEXAS INC	$60.00	$60.00	$0.00
99872	11/24/2009	Reconciled		12/01/2009	Accounts Payable	AT&T	$9,953.05	$9,953.05	$0.00
99873	11/24/2009	Reconciled		11/30/2009	Accounts Payable	SHELL	$591.09	$591.09	$0.00
99874	11/24/2009	Reconciled		12/07/2009	Accounts Payable	APEX GLASS & MIRROR	$172.16	$172.16	$0.00
99875	11/24/2009	Reconciled		12/02/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$762.00	$762.00	$0.00
99876	11/24/2009	Reconciled		12/02/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$3,721.83	$3,721.83	$0.00
99877	11/24/2009	Reconciled		12/07/2009	Accounts Payable	AT&T MOBILITY	$315.35	$315.35	$0.00
99878	11/24/2009	Reconciled		11/30/2009	Accounts Payable	THORNE, STEPHEN, A.	$1,500.00	$1,500.00	$0.00
99879	11/24/2009	Reconciled		11/30/2009	Accounts Payable	CARVAJAL PHARMACY CS	$4,710.11	$4,710.11	$0.00
99880	11/24/2009	Reconciled		12/03/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$866.00	$866.00	$0.00
99881	11/24/2009	Reconciled		12/02/2009	Accounts Payable	KURZ & CO	$1,589.60	$1,589.60	$0.00
99882	11/24/2009	Reconciled		12/07/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$301.75	$301.75	$0.00
99883	11/24/2009	Reconciled		11/30/2009	Accounts Payable	HEART & VASCULAR INSTITUTE OF TEXAS	$2.90	$2.90	$0.00
99884	11/24/2009	Reconciled		11/30/2009	Accounts Payable	DOUGLASS, LINDA	$193.00	$193.00	$0.00
99885	11/24/2009	Reconciled		11/30/2009	Accounts Payable	FARM PLAN	$61.07	$61.07	$0.00
99886	11/24/2009	Reconciled		11/30/2009	Accounts Payable	CITY OF SCHERTZ	$400.91	$400.91	$0.00
99887	11/24/2009	Reconciled		12/04/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$10.00	$10.00	$0.00
99888	11/24/2009	Reconciled		12/01/2009	Accounts Payable	SAM'S CLUB DIRECT	$542.69	$542.69	$0.00
99889	11/24/2009	Reconciled		12/01/2009	Accounts Payable	SHERWIN-WILLIAMS	$8.22	$8.22	$0.00
99890	11/24/2009	Reconciled		11/30/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$1,750.00	$1,750.00	$0.00
99891	11/24/2009	Reconciled		12/07/2009	Accounts Payable	FLORES, ANTONIO, A.	$260.00	$260.00	$0.00
99892	11/24/2009	Reconciled		11/30/2009	Accounts Payable	LOPEZ, JESUS	$1,337.28	$1,337.28	$0.00
99893	11/24/2009	Reconciled		12/03/2009	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$11,230.41	$11,230.41	$0.00
99894	11/24/2009	Reconciled		12/02/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$235.00	$235.00	$0.00
99895	11/24/2009	Reconciled		12/02/2009	Accounts Payable	M&D DISTRIBUTORS	$50.50	$50.50	$0.00
99896	11/24/2009	Reconciled		12/01/2009	Accounts Payable	BCC INTERNATIONAL	$1,880.00	$1,880.00	$0.00

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99897	11/24/2009	Reconciled		11/30/2009	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$89.00	$89.00	$0.00
99898	11/24/2009	Reconciled		12/02/2009	Accounts Payable	ZIMMERMAN, MARTIN	$900.00	$900.00	$0.00
99899	11/24/2009	Reconciled		11/30/2009	Accounts Payable	PRO-BUILD SOUTH	$23.16	$23.16	$0.00
99900	11/24/2009	Reconciled		11/30/2009	Accounts Payable	DRAGON FIRE SYSTEMS	$372.00	$372.00	$0.00
99901	11/24/2009	Reconciled		12/31/2009	Accounts Payable	ZARATE, PATTON, L.	$400.00	$400.00	$0.00
99902	11/24/2009	Reconciled		12/07/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,747.87	$6,747.87	$0.00
99903	11/24/2009	Reconciled		12/01/2009	Accounts Payable	ZAMARRIPA, CARLOS	$25.00	$25.00	$0.00
99904	11/24/2009	Reconciled		12/24/2009	Accounts Payable	SART FOUNDATION OF COMAL COUNTY	$790.48	$790.48	$0.00
99905	11/24/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS MEDCLINIC	$36.00	$36.00	$0.00
99906	11/24/2009	Reconciled		11/30/2009	Accounts Payable	J KINDELL ENTERPRISES	$399.65	$399.65	$0.00
99907	11/24/2009	Reconciled		12/01/2009	Accounts Payable	SECURITY CAMERAS DIRECT	$2,145.52	$2,145.52	$0.00
99908	11/24/2009	Reconciled		11/30/2009	Accounts Payable	GOETZ FUNERAL HOME	$175.00	$175.00	$0.00
99909	11/24/2009	Reconciled		12/03/2009	Accounts Payable	WARNECKE, EDWIN, ALBERT	$117.50	$117.50	$0.00
99910	11/24/2009	Reconciled		12/02/2009	Accounts Payable	AT&T INTERNET SERVICES	$1,958.60	$1,958.60	$0.00
99911	11/24/2009	Reconciled		11/30/2009	Accounts Payable	ENTERPRISE RENT A CAR	$138.00	$138.00	$0.00
99912	11/24/2009	Reconciled		12/02/2009	Accounts Payable	SEDGWICK, DETER, MORAN & ARNOLD LLP	$327.27	$327.27	$0.00
99913	11/24/2009	Reconciled		12/01/2009	Accounts Payable	A BAIL BONDS	$45.00	$45.00	$0.00
99914	11/24/2009	Reconciled		12/02/2009	Accounts Payable	VDB ENTERPRISES	$62.50	$62.50	$0.00
99915	11/24/2009	Reconciled		12/03/2009	Accounts Payable	BERTLING SERVICES	$253.52	$253.52	$0.00
99916	11/24/2009	Reconciled		12/07/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$2,485.00	$2,485.00	$0.00
99917	11/24/2009	Reconciled		12/01/2009	Accounts Payable	LANTY, ALLISON	$4,218.40	$4,218.40	$0.00
99918	11/24/2009	Reconciled		11/30/2009	Accounts Payable	HILLE, THOMAS	$175.00	$175.00	$0.00
99919	11/24/2009	Reconciled		11/30/2009	Accounts Payable	MATA, VERNA	$81.80	$81.80	$0.00
99920	11/24/2009	Reconciled		12/04/2009	Accounts Payable	ARROUES, RICK	$129.80	$129.80	$0.00
99921	11/24/2009	Reconciled		11/30/2009	Accounts Payable	LONE STAR PROPANE	$104.00	$104.00	$0.00
99922	11/24/2009	Reconciled		12/02/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,100.00	$2,100.00	$0.00
99923	11/24/2009	Reconciled		12/01/2009	Accounts Payable	M & S ENGINEERING LLC	$27,682.95	$27,682.95	$0.00
99924	11/24/2009	Reconciled		11/30/2009	Accounts Payable	JARMON, JAMISSA, LYNNE	$687.60	$687.60	$0.00
99925	11/24/2009	Reconciled		12/04/2009	Accounts Payable	TEXAS 46 COLLISION CENTER	$1,467.72	$1,467.72	$0.00
99926	11/24/2009	Reconciled		12/11/2009	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	$341.00	$341.00	$0.00
99927	11/24/2009	Reconciled		12/02/2009	Accounts Payable	TX SECURITY DYNAMICS	$75.00	$75.00	$0.00
99928	11/24/2009	Reconciled		12/04/2009	Accounts Payable	WAGNER, PATRICIA	$205.02	$205.02	$0.00
99929	11/24/2009	Reconciled		11/30/2009	Accounts Payable	SCHULZE, DANIEL, H	$975.00	$975.00	$0.00
99930	11/24/2009	Reconciled		11/30/2009	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	$512.80	$512.80	$0.00
99931	11/24/2009	Reconciled		11/30/2009	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
99932	11/24/2009	Reconciled		11/30/2009	Accounts Payable	FINISH LINE CONSTRUCTION SERVICES LLC	$5,209.70	$5,209.70	$0.00
99933	11/24/2009	Reconciled		12/08/2009	Accounts Payable	CASAS, JENNIFER	$70.00	$70.00	$0.00
99934	11/24/2009	Reconciled		12/08/2009	Accounts Payable	SMITH, CANDACE	$70.00	$70.00	$0.00
99935	11/24/2009	Reconciled		12/01/2009	Accounts Payable	CENTURY ASPHALT	$7,156.49	$7,156.49	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99936	11/24/2009	Reconciled		12/01/2009	Accounts Payable	TMS SOUTH	$2,257.65	$2,257.65	$0.00
99937	11/24/2009	Reconciled		12/02/2009	Accounts Payable	VOLK, DAVID	$215.00	$215.00	$0.00
99938	11/24/2009	Reconciled		12/03/2009	Accounts Payable	MICHELL, JONATHAN	$78.10	$78.10	$0.00
99939	11/24/2009	Reconciled		11/30/2009	Accounts Payable	THE OLD LAW FIRM PC	$5,311.80	$5,311.80	$0.00
99940	11/24/2009	Reconciled		12/04/2009	Accounts Payable	TOWNSEND, MINERVA, Z.	$70.00	$70.00	$0.00
99941	11/24/2009	Reconciled		12/07/2009	Accounts Payable	OMNI FORT WORTH HOTEL	$250.70	$250.70	$0.00
99942	11/24/2009	Reconciled		12/02/2009	Accounts Payable	MAYNARD, WILLIAM, J.	$375.00	$375.00	$0.00
99943	11/24/2009	Reconciled		12/07/2009	Accounts Payable	PEREZ, ADRIAN	$75.00	$75.00	$0.00
99944	11/24/2009	Reconciled		12/07/2009	Accounts Payable	LONGHORN PROPANE, LP	$273.21	$273.21	$0.00
99945	11/24/2009	Reconciled		11/30/2009	Accounts Payable	DOJAHN, RALPH	$1,210.00	$1,210.00	$0.00
99946	11/24/2009	Reconciled		11/30/2009	Accounts Payable	WARREN, TIFFANY	$70.00	$70.00	$0.00
99947	11/24/2009	Reconciled		12/03/2009	Accounts Payable	TELETOUCH PAGING LP	$48.88	$48.88	$0.00
99948	11/24/2009	Reconciled		12/03/2009	Accounts Payable	MARTIN, ANNE, W.	$521.00	$521.00	$0.00
99949	11/24/2009	Reconciled		12/01/2009	Accounts Payable	SANCHEZ, ANDY	$25.00	$25.00	$0.00
99950	11/24/2009	Reconciled		12/02/2009	Accounts Payable	SAFETY SERVICES INTERNATIONAL	$350.00	$350.00	$0.00
99951	11/24/2009	Reconciled		12/01/2009	Accounts Payable	ALAMO NEW HOLLAND	$64.97	$64.97	$0.00
99952	11/24/2009	Reconciled		12/14/2009	Accounts Payable	TAC VIEW INC	$139.00	$139.00	$0.00
99953	11/24/2009	Reconciled		12/01/2009	Accounts Payable	DASH MEDICAL GLOVES	$2,045.00	$2,045.00	$0.00
Type Check Totals:					573 Transactions		$2,126,830.37	$2,126,830.37	$0.00
EFT									
53	11/02/2009	Reconciled		11/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$221,075.23	$221,075.23	$0.00
54	11/02/2009	Reconciled		11/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$50,091.55	$50,091.55	$0.00
55	11/02/2009	Reconciled		11/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$1,945.93	$1,945.93	$0.00
Type EFT Totals:					3 Transactions		$273,112.71	$273,112.71	$0.00

APCA - General Operating Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	573	$2,126,830.37	$2,126,830.37
	Total	573	$2,126,830.37	$2,126,830.37
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	3	$273,112.71	$273,112.71
	Total	3	$273,112.71	$273,112.71
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	576	$2,399,943.08	$2,399,943.08
	Total	576	$2,399,943.08	$2,399,943.08

EBA - Employee Benefits Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
3160	11/03/2009	Reconciled		11/30/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$780.00	$780.00	$0.00
3161	11/24/2009	Reconciled		12/31/2009	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3162	11/24/2009	Reconciled		12/31/2009	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$15,000.00	$15,000.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					3 Transactions		$16,456.20	$16,456.20	$0.00
EFT									
210	11/23/2009	Reconciled		11/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$29,048.40	$29,048.40	$0.00
211	11/12/2009	Reconciled		11/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$24,343.59	$24,343.59	$0.00
212	11/03/2009	Reconciled		11/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$39,172.19	$39,172.19	$0.00
213	11/17/2009	Reconciled		11/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$30,847.51	$30,847.51	$0.00
214	11/30/2009	Reconciled		12/31/2009	Accounts Payable	CAREMARK	$23,142.17	$23,142.17	$0.00
215	11/20/2009	Reconciled		11/30/2009	Accounts Payable	CAREMARK	$20,187.66	$20,187.66	$0.00
Type EFT Totals:					6 Transactions		$166,741.52	$166,741.52	$0.00

EBA - Employee Benefits Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	3	$16,456.20	$16,456.20
	Total	3	$16,456.20	$16,456.20
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	$166,741.52	$166,741.52
	Total	6	$166,741.52	$166,741.52
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	9	$183,197.72	$183,197.72
	Total	9	$183,197.72	$183,197.72

PCA - Payroll Clearing Account

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
53167	11/06/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$148,744.04	$148,744.04	$0.00
53168	11/06/2009	Reconciled		11/30/2009	Accounts Payable	CHAPTER 13 TRUSTEE	$100.00	$100.00	$0.00
53169	11/06/2009	Reconciled		11/30/2009	Accounts Payable	TAVIE MURPHY	$1,978.00	$1,978.00	$0.00
53170	11/06/2009	Reconciled		11/30/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$240.00	$240.00	$0.00
53171	11/06/2009	Reconciled		11/30/2009	Accounts Payable	VALIC	$1,382.50	$1,382.50	$0.00
53172	11/06/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
53173	11/06/2009	Reconciled		11/30/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
53174	11/06/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
53576	11/20/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$148,643.66	$148,643.66	$0.00
53577	11/20/2009	Reconciled		11/30/2009	Accounts Payable	CHAPTER 13 TRUSTEE	$100.00	$100.00	$0.00
53578	11/20/2009	Reconciled		11/30/2009	Accounts Payable	TAVIE MURPHY	$2,008.00	$2,008.00	$0.00
53579	11/20/2009	Reconciled		11/30/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$240.00	$240.00	$0.00
53580	11/20/2009	Reconciled		11/30/2009	Accounts Payable	VALIC	$1,302.50	$1,302.50	$0.00
53581	11/20/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
53582	11/20/2009	Reconciled		12/04/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
53583	11/20/2009	Reconciled		12/09/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
53584	11/23/2009	Reconciled		12/02/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$3,707.28	$3,707.28	$0.00
53585	11/23/2009	Reconciled		12/31/2009	Accounts Payable	TCDRS	$0.42	$0.42	$0.00

CHECK REGISTER

From Payment Date: 11/1/2009 - To Payment Date: 11/30/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
53644	11/25/2009	Reconciled		12/08/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$1,853.64	$1,853.64	$0.00
Type Check Totals:					19 Transactions		$310,913.70	$310,913.70	$0.00
EFT									
17108	11/06/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	$277,446.05	$277,446.05	$0.00
17109	11/06/2009	Reconciled		11/30/2009	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$1,683.83	$1,683.83	$0.00
17110	11/06/2009	Reconciled		11/30/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$3,178.79	$3,178.79	$0.00
17111	11/06/2009	Reconciled		11/30/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$193,063.11	$193,063.11	$0.00
17112	11/06/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE COUNTY AFLAC	$8,570.77	$8,570.77	$0.00
17676	11/20/2009	Reconciled		12/31/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	$306,184.97	$306,184.97	$0.00
17677	11/20/2009	Reconciled		11/30/2009	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$1,683.83	$1,683.83	$0.00
17678	11/20/2009	Reconciled		11/30/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,862.18	$2,862.18	$0.00
17679	11/20/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,923.57	$1,923.57	$0.00
17680	11/20/2009	Reconciled		11/30/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$225,365.51	$225,365.51	$0.00
17681	11/20/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE COUNTY AFLAC	$8,570.77	$8,570.77	$0.00
Type EFT Totals:					11 Transactions		$1,030,533.38	$1,030,533.38	$0.00

PCA - Payroll Clearing Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	19	$310,913.70	$310,913.70
	Total	19	$310,913.70	$310,913.70
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	11	$1,030,533.38	$1,030,533.38
	Total	11	$1,030,533.38	$1,030,533.38
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	30	$1,341,447.08	$1,341,447.08
	Total	30	$1,341,447.08	$1,341,447.08

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**595**	**$2,454,200.27**	**$2,454,200.27**
	Total	**595**	**$2,454,200.27**	**$2,454,200.27**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**20**	**$1,470,387.61**	**$1,470,387.61**
	Total	**20**	**$1,470,387.61**	**$1,470,387.61**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**615**	**$3,924,587.88**	**$3,924,587.88**
	Total	**615**	**$3,924,587.88**	**$3,924,587.88**