

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 10/1/2009 - To Payment Date: 10/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
98825	10/06/2009	Reconciled		10/09/2009	Accounts Payable	CITY OF SEGUIN	\$579.82	\$579.82	\$0.00
98826	10/06/2009	Reconciled		10/08/2009	Accounts Payable	SPRINGS HILL WATER	\$69.29	\$69.29	\$0.00
98827	10/13/2009	Reconciled		10/20/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$188.82	\$188.82	\$0.00
98828	10/13/2009	Reconciled		10/15/2009	Accounts Payable	GUADALUPE COUNTY	\$2.12	\$2.12	\$0.00
98829	10/13/2009	Reconciled		10/15/2009	Accounts Payable	CAMPBELL FLOORS	\$5,200.00	\$5,200.00	\$0.00
98830	10/13/2009	Reconciled		10/20/2009	Accounts Payable	KEEFE SUPPLY COMPANY	\$5,562.20	\$5,562.20	\$0.00
98831	10/13/2009	Reconciled		10/16/2009	Accounts Payable	STAR WELDING SUPPLY CO.	\$51.53	\$51.53	\$0.00
98832	10/13/2009	Reconciled		10/20/2009	Accounts Payable	CULLIGAN	\$21.00	\$21.00	\$0.00
98833	10/13/2009	Reconciled		10/26/2009	Accounts Payable	MAYES, GENE	\$50.00	\$50.00	\$0.00
98834	10/13/2009	Reconciled		10/20/2009	Accounts Payable	BIZ DOC	\$479.56	\$479.56	\$0.00
98835	10/13/2009	Reconciled		10/21/2009	Accounts Payable	MORRIS, THOMAS	\$325.00	\$325.00	\$0.00
98836	10/13/2009	Reconciled		10/21/2009	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
98837	10/13/2009	Reconciled		10/23/2009	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	\$88,230.06	\$88,230.06	\$0.00
98838	10/13/2009	Reconciled		10/26/2009	Accounts Payable	HERRMANN, CHERYL	\$16.50	\$16.50	\$0.00
98839	10/13/2009	Reconciled		10/16/2009	Accounts Payable	ACCUTRONICS INC	\$350.00	\$350.00	\$0.00
98840	10/13/2009	Reconciled		10/16/2009	Accounts Payable	ANDERSON MACHINERY	\$26.77	\$26.77	\$0.00
98841	10/13/2009	Reconciled		10/16/2009	Accounts Payable	CITY OF SEGUIN	\$59,246.40	\$59,246.40	\$0.00
98842	10/13/2009	Reconciled		10/16/2009	Accounts Payable	CRYSTAL CLEAR WATER	\$35.61	\$35.61	\$0.00
98843	10/13/2009	Reconciled		10/16/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$57,241.58	\$57,241.58	\$0.00
98844	10/13/2009	Reconciled		10/16/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$50.00	\$50.00	\$0.00
98845	10/13/2009	Reconciled		11/30/2009	Accounts Payable	MARION V F D	\$2,860.78	\$2,860.78	\$0.00
98846	10/13/2009	Reconciled		10/16/2009	Accounts Payable	GRANDE TRUCK CENTER	\$2,782.47	\$2,782.47	\$0.00
98847	10/13/2009	Reconciled		11/30/2009	Accounts Payable	RICKHOFF, GERRY	\$2,230.00	\$2,230.00	\$0.00
98848	10/13/2009	Reconciled		10/20/2009	Accounts Payable	NEW BERLIN V F D	\$6,874.40	\$6,874.40	\$0.00
98849	10/13/2009	Reconciled		10/26/2009	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$27.72	\$27.72	\$0.00
98850	10/13/2009	Reconciled		10/22/2009	Accounts Payable	HELPING HAND HARDWARE	\$108.39	\$108.39	\$0.00
98851	10/13/2009	Reconciled		10/19/2009	Accounts Payable	HOLT COMPANY OF TEXAS	\$15,385.07	\$15,385.07	\$0.00
98852	10/13/2009	Reconciled		10/30/2009	Accounts Payable	CMC METAL RECYCLING	\$482.50	\$482.50	\$0.00
98853	10/13/2009	Reconciled		10/16/2009	Accounts Payable	SANTEX INTERNATIONAL TRUCK	\$905.85	\$905.85	\$0.00
98854	10/13/2009	Reconciled		10/21/2009	Accounts Payable	IRVINE-KING, PATRICIA	\$150.00	\$150.00	\$0.00
98855	10/13/2009	Reconciled		10/16/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$221.48	\$221.48	\$0.00
98856	10/13/2009	Reconciled		10/19/2009	Accounts Payable	SEGUIN AUTO PARTS	\$6.87	\$6.87	\$0.00
98857	10/13/2009	Reconciled		10/16/2009	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	\$398.79	\$398.79	\$0.00
98858	10/13/2009	Reconciled		10/22/2009	Accounts Payable	KINGSBURY V F D	\$3,344.53	\$3,344.53	\$0.00
98859	10/13/2009	Reconciled		10/16/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$248.58	\$248.58	\$0.00
98860	10/13/2009	Reconciled		10/20/2009	Accounts Payable	WEST GROUP	\$253.00	\$253.00	\$0.00

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98861	10/13/2009	Reconciled		10/19/2009	Accounts Payable	XEROX CORP	\$91.52	\$91.52	\$0.00
98862	10/13/2009	Reconciled		11/30/2009	Accounts Payable	YORK CREEK V F D	\$3,928.24	\$3,928.24	\$0.00
98863	10/13/2009	Reconciled		10/28/2009	Accounts Payable	TACERA	\$120.00	\$120.00	\$0.00
98864	10/13/2009	Reconciled		10/16/2009	Accounts Payable	U S POSTMASTER	\$700.00	\$700.00	\$0.00
98865	10/13/2009	Reconciled		10/19/2009	Accounts Payable	ICS	\$2,700.00	\$2,700.00	\$0.00
98866	10/13/2009	Reconciled		10/16/2009	Accounts Payable	G & K SERVICES INC	\$2,123.32	\$2,123.32	\$0.00
98867	10/13/2009	Reconciled		10/27/2009	Accounts Payable	AT&T MOBILITY	\$2,289.99	\$2,289.99	\$0.00
98868	10/13/2009	Reconciled		10/20/2009	Accounts Payable	AT&T MOBILITY	\$263.55	\$263.55	\$0.00
98869	10/13/2009	Reconciled		10/16/2009	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	\$352.00	\$352.00	\$0.00
98870	10/13/2009	Reconciled		10/19/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$3,409.23	\$3,409.23	\$0.00
98871	10/13/2009	Reconciled		10/19/2009	Accounts Payable	ANGEL PEST CONTROL INC	\$120.00	\$120.00	\$0.00
98872	10/13/2009	Reconciled		10/19/2009	Accounts Payable	BOB BARKER COMPANY INC	\$504.79	\$504.79	\$0.00
98873	10/13/2009	Reconciled		10/23/2009	Accounts Payable	PAYNE, TRAVIS	\$541.70	\$541.70	\$0.00
98874	10/13/2009	Reconciled		10/16/2009	Accounts Payable	ENDER SERVICES	\$291.00	\$291.00	\$0.00
98875	10/13/2009	Reconciled		10/22/2009	Accounts Payable	UP'S AND GROUNDS	\$53.46	\$53.46	\$0.00
98877	10/13/2009	Reconciled		10/16/2009	Accounts Payable	TEXAS COMMISSION ON	\$310.00	\$310.00	\$0.00
98879	10/13/2009	Reconciled		10/20/2009	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
98880	10/13/2009	Reconciled		10/19/2009	Accounts Payable	GUERRERO, ELIZABETH	\$66.00	\$66.00	\$0.00
98881	10/13/2009	Reconciled		10/29/2009	Accounts Payable	KLEIN, KRISTEN	\$382.63	\$382.63	\$0.00
98882	10/13/2009	Reconciled		10/19/2009	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$834.57	\$834.57	\$0.00
98883	10/13/2009	Reconciled		10/20/2009	Accounts Payable	LASER SERVICE USA INC	\$55.00	\$55.00	\$0.00
98884	10/13/2009	Reconciled		10/16/2009	Accounts Payable	AVALOS, JOANN	\$67.65	\$67.65	\$0.00
98885	10/13/2009	Reconciled		10/16/2009	Accounts Payable	COLORADO MATERIALS LTD	\$1,401.26	\$1,401.26	\$0.00
98886	10/13/2009	Reconciled		10/27/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$8,179.80	\$8,179.80	\$0.00
98887	10/13/2009	Reconciled		10/21/2009	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	\$375.00	\$375.00	\$0.00
98888	10/13/2009	Reconciled		10/21/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$8,769.61	\$8,769.61	\$0.00
98889	10/13/2009	Reconciled		10/16/2009	Accounts Payable	SHANAFELT SIGN SERVICE	\$987.32	\$987.32	\$0.00
98890	10/13/2009	Reconciled		10/19/2009	Accounts Payable	OFFICE DEPOT	\$1,682.16	\$1,682.16	\$0.00
98891	10/13/2009	Reconciled		10/15/2009	Accounts Payable	CASTELLANOS, EDMUNDO	\$100.00	\$100.00	\$0.00
98892	10/13/2009	Reconciled		10/26/2009	Accounts Payable	ALAMO COMMUNITY COLLEGE DISTRICT	\$3,200.00	\$3,200.00	\$0.00
98893	10/13/2009	Reconciled		10/19/2009	Accounts Payable	FOURTH COURT OF APPEALS	\$688.60	\$688.60	\$0.00
98894	10/13/2009	Reconciled		10/22/2009	Accounts Payable	WASTE MANAGEMENT	\$1,222.25	\$1,222.25	\$0.00
98895	10/13/2009	Reconciled		10/16/2009	Accounts Payable	BECKERS FEED & FERT. INC.	\$290.80	\$290.80	\$0.00
98896	10/13/2009	Reconciled		10/23/2009	Accounts Payable	JONES MCCLURE PUBLISHING	\$81.00	\$81.00	\$0.00
98897	10/13/2009	Reconciled		10/19/2009	Accounts Payable	ESQUIRE DEPOSITION SOLUTIONS	\$365.25	\$365.25	\$0.00
98898	10/13/2009	Reconciled		10/19/2009	Accounts Payable	DELAGARZA, KIMBERLY	\$300.00	\$300.00	\$0.00
98899	10/13/2009	Reconciled		10/21/2009	Accounts Payable	AMERICAN BANK NOTE COMPANY	\$713.25	\$713.25	\$0.00
98900	10/13/2009	Reconciled		10/16/2009	Accounts Payable	LAMPOR, LEE, ANNE	\$22.44	\$22.44	\$0.00
98901	10/13/2009	Reconciled		10/19/2009	Accounts Payable	OIL PRICE INFORMATION SERVICE	\$1,395.00	\$1,395.00	\$0.00
98902	10/13/2009	Reconciled		11/30/2009	Accounts Payable	PEEPL'S WRECKER SERVICE	\$55.00	\$55.00	\$0.00

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98903	10/13/2009	Reconciled		10/16/2009	Accounts Payable	JOHNSON OIL COMPANY	\$39,633.46	\$39,633.46	\$0.00
98904	10/13/2009	Reconciled		10/16/2009	Accounts Payable	EUNICE & LEE MORTUARY	\$150.00	\$150.00	\$0.00
98905	10/13/2009	Reconciled		10/19/2009	Accounts Payable	DAHILL INDUSTRIES	\$63.00	\$63.00	\$0.00
98906	10/13/2009	Reconciled		10/16/2009	Accounts Payable	COPADO, GILBERTO, H.	\$250.00	\$250.00	\$0.00
98907	10/13/2009	Reconciled		10/19/2009	Accounts Payable	FRANKE, TRAVIS	\$66.00	\$66.00	\$0.00
98908	10/13/2009	Reconciled		10/23/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,649.10	\$1,649.10	\$0.00
98909	10/13/2009	Reconciled		10/29/2009	Accounts Payable	FRANZEN, HEIDI	\$107.62	\$107.62	\$0.00
98910	10/13/2009	Reconciled		10/19/2009	Accounts Payable	HORVATH, CATHERINE	\$72.60	\$72.60	\$0.00
98911	10/13/2009	Reconciled		10/19/2009	Accounts Payable	HOME DEPOT / GECF	\$762.43	\$762.43	\$0.00
98912	10/13/2009	Reconciled		10/28/2009	Accounts Payable	CDCA-REGION IV	\$25.00	\$25.00	\$0.00
98913	10/13/2009	Reconciled		10/28/2009	Accounts Payable	KUVET, BARBARA, TREVINO	\$50.00	\$50.00	\$0.00
98914	10/13/2009	Reconciled		10/19/2009	Accounts Payable	SEGUIN CHEVROLET	\$28.00	\$28.00	\$0.00
98915	10/13/2009	Reconciled		10/20/2009	Accounts Payable	HAYS COUNTY SHERIFF'S OFFICE	\$675.00	\$675.00	\$0.00
98916	10/13/2009	Reconciled		10/23/2009	Accounts Payable	WAL MART COMMUNITY	\$123.62	\$123.62	\$0.00
98917	10/13/2009	Reconciled		10/16/2009	Accounts Payable	S & P COMMUNICATIONS	\$875.24	\$875.24	\$0.00
98918	10/13/2009	Reconciled		11/30/2009	Accounts Payable	DISTRICT 10 TCAAA	\$90.00	\$90.00	\$0.00
98919	10/13/2009	Reconciled		10/15/2009	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
98920	10/13/2009	Reconciled		12/16/2009	Accounts Payable	MONDIN, LAURA	\$24.75	\$24.75	\$0.00
98921	10/13/2009	Reconciled		11/30/2009	Accounts Payable	KLINGEMANN, BILL, J.	\$150.00	\$150.00	\$0.00
98922	10/13/2009	Reconciled		10/19/2009	Accounts Payable	COUNTY JUDGES EDUCATION FUND	\$100.00	\$100.00	\$0.00
98923	10/13/2009	Reconciled		10/16/2009	Accounts Payable	ETLINGER, BOB	\$154.34	\$154.34	\$0.00
98924	10/13/2009	Reconciled		10/19/2009	Accounts Payable	GULF COAST PAPER CO.	\$2,913.81	\$2,913.81	\$0.00
98925	10/13/2009	Reconciled		10/23/2009	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$130.00	\$130.00	\$0.00
98926	10/13/2009	Reconciled		10/19/2009	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,338.60	\$1,338.60	\$0.00
98927	10/13/2009	Reconciled		10/20/2009	Accounts Payable	TX DOT	\$4,500.00	\$4,500.00	\$0.00
98930	10/13/2009	Reconciled		10/20/2009	Accounts Payable	OZARKA	\$75.00	\$75.00	\$0.00
98931	10/13/2009	Reconciled		10/29/2009	Accounts Payable	MEINKE, KARYN, A.	\$225.00	\$225.00	\$0.00
98932	10/13/2009	Reconciled		10/20/2009	Accounts Payable	CARTEGRAPH SYSTEMS INC	\$5,500.00	\$5,500.00	\$0.00
98933	10/13/2009	Reconciled		10/21/2009	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
98934	10/13/2009	Reconciled		10/16/2009	Accounts Payable	ALEXANDER OIL	\$4,397.75	\$4,397.75	\$0.00
98935	10/13/2009	Reconciled		10/21/2009	Accounts Payable	WASTE MANAGEMENT	\$2,270.30	\$2,270.30	\$0.00
98936	10/13/2009	Reconciled		10/20/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$2,150.00	\$2,150.00	\$0.00
98938	10/13/2009	Reconciled		11/30/2009	Accounts Payable	SIMMONS, GREGORY, S.	\$200.00	\$200.00	\$0.00
98939	10/13/2009	Reconciled		10/20/2009	Accounts Payable	CENTERPOINT ENERGY	\$2,076.36	\$2,076.36	\$0.00
98940	10/13/2009	Reconciled		02/05/2010	Accounts Payable	CAINE, ROBERT	\$511.40	\$511.40	\$0.00
98941	10/13/2009	Reconciled		10/26/2009	Accounts Payable	DEFENSIVE DRIVING INSTITUTE	\$840.00	\$840.00	\$0.00
98942	10/13/2009	Reconciled		10/19/2009	Accounts Payable	AT&T	\$75.90	\$75.90	\$0.00
98943	10/13/2009	Reconciled		10/21/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	\$1,105.00	\$1,105.00	\$0.00
98944	10/13/2009	Reconciled		10/26/2009	Accounts Payable	ST JUDES'S CENTER FOR YOUNG CHILDREN INC	\$2,400.00	\$2,400.00	\$0.00
98945	10/13/2009	Reconciled		10/20/2009	Accounts Payable	ACM BODY & FRAME INC	\$213.00	\$213.00	\$0.00
98946	10/13/2009	Reconciled		10/20/2009	Accounts Payable	MOBILEX USA	\$1,440.00	\$1,440.00	\$0.00

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98947	10/13/2009	Reconciled		10/19/2009	Accounts Payable	AT&T	\$316.27	\$316.27	\$0.00
98948	10/13/2009	Reconciled		10/21/2009	Accounts Payable	TEXAS COMMISSION ON FIRE PROTECTION	\$35.00	\$35.00	\$0.00
98949	10/13/2009	Reconciled		10/21/2009	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
98950	10/13/2009	Reconciled		10/16/2009	Accounts Payable	GUADALUPE COUNTY CHILDREN'S	\$7,500.00	\$7,500.00	\$0.00
98951	10/13/2009	Reconciled		10/21/2009	Accounts Payable	BUSH, PHYLLIS, A.	\$1,345.41	\$1,345.41	\$0.00
98952	10/13/2009	Reconciled		10/26/2009	Accounts Payable	NACCTFO TREASUER	\$120.00	\$120.00	\$0.00
98953	10/13/2009	Reconciled		10/20/2009	Accounts Payable	LASER TECHNOLOGY INC.	\$371.50	\$371.50	\$0.00
98954	10/13/2009	Reconciled		10/20/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	\$200.00	\$200.00	\$0.00
98955	10/13/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS STATE UNIVERSITY	\$100.00	\$100.00	\$0.00
98956	10/13/2009	Reconciled		10/21/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$450.00	\$450.00	\$0.00
98957	10/13/2009	Reconciled		10/21/2009	Accounts Payable	ACCURINT	\$700.00	\$700.00	\$0.00
98958	10/13/2009	Reconciled		10/19/2009	Accounts Payable	SHELL	\$637.08	\$637.08	\$0.00
98959	10/13/2009	Reconciled		10/16/2009	Accounts Payable	MID-STATES SERVICES, INC.	\$874.56	\$874.56	\$0.00
98960	10/13/2009	Reconciled		10/19/2009	Accounts Payable	APEX GLASS & MIRROR	\$175.00	\$175.00	\$0.00
98961	10/13/2009	Reconciled		11/30/2009	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$400.00	\$400.00	\$0.00
98962	10/13/2009	Reconciled		10/19/2009	Accounts Payable	LONE STAR MECHANICAL	\$25.00	\$25.00	\$0.00
98963	10/13/2009	Reconciled		10/21/2009	Accounts Payable	COUNTY LINE V F D	\$1,784.28	\$1,784.28	\$0.00
98964	10/13/2009	Reconciled		10/20/2009	Accounts Payable	AT&T MOBILITY	\$584.26	\$584.26	\$0.00
98965	10/13/2009	Reconciled		10/20/2009	Accounts Payable	AT&T MOBILITY	\$126.12	\$126.12	\$0.00
98966	10/13/2009	Reconciled		10/20/2009	Accounts Payable	AT&T MOBILITY	\$25.99	\$25.99	\$0.00
98967	10/13/2009	Reconciled		10/20/2009	Accounts Payable	AT&T MOBILITY	\$313.17	\$313.17	\$0.00
98968	10/13/2009	Reconciled		10/20/2009	Accounts Payable	SPRINT	\$369.19	\$369.19	\$0.00
98969	10/13/2009	Reconciled		10/14/2009	Accounts Payable	VISA	\$306.95	\$306.95	\$0.00
98970	10/13/2009	Reconciled		10/27/2009	Accounts Payable	DEPOSITIONS PLUS	\$190.00	\$190.00	\$0.00
98971	10/13/2009	Reconciled		10/16/2009	Accounts Payable	CARVAJAL PHARMACY CS	\$4,595.25	\$4,595.25	\$0.00
98972	10/13/2009	Reconciled		10/27/2009	Accounts Payable	MACALLISTER, WILLIAM, P.	\$318.08	\$318.08	\$0.00
98973	10/13/2009	Reconciled		10/14/2009	Accounts Payable	FRAGA, AMY	\$101.42	\$101.42	\$0.00
98974	10/13/2009	Reconciled		10/20/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$300.00	\$300.00	\$0.00
98975	10/13/2009	Reconciled		10/20/2009	Accounts Payable	KURZ & CO	\$2,336.10	\$2,336.10	\$0.00
98976	10/13/2009	Reconciled		10/21/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	\$743.75	\$743.75	\$0.00
98977	10/13/2009	Reconciled		10/27/2009	Accounts Payable	APPRISS INC	\$17,925.00	\$17,925.00	\$0.00
98978	10/13/2009	Reconciled		10/15/2009	Accounts Payable	GUADALUPE COUNTY CHILD	\$6,723.00	\$6,723.00	\$0.00
98979	10/13/2009	Reconciled		10/23/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	\$124.00	\$124.00	\$0.00
98980	10/13/2009	Reconciled		11/30/2009	Accounts Payable	RURAL ASSOC FOR COURT ADMINISTRATION	\$100.00	\$100.00	\$0.00
98981	10/13/2009	Reconciled		10/26/2009	Accounts Payable	TEXAS DEPARTMENT OF	\$20.00	\$20.00	\$0.00
98982	10/13/2009	Reconciled		10/20/2009	Accounts Payable	SHERWIN-WILLIAMS	\$86.85	\$86.85	\$0.00
98983	10/13/2009	Reconciled		10/28/2009	Accounts Payable	TEXAS CUTTING & CORING INC	\$750.00	\$750.00	\$0.00
98984	10/13/2009	Reconciled		10/27/2009	Accounts Payable	KAPMEYER, DOUGLAS, J	\$625.00	\$625.00	\$0.00
98985	10/13/2009	Reconciled		10/30/2009	Accounts Payable	CASA OF CENTRAL TEXAS INC	\$6,500.00	\$6,500.00	\$0.00
98986	10/13/2009	Reconciled		10/29/2009	Accounts Payable	FLORES, ANTONIO, A.	\$520.00	\$520.00	\$0.00

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98987	10/13/2009	Reconciled		10/16/2009	Accounts Payable	LOPEZ, JESUS	\$300.00	\$300.00	\$0.00
98988	10/13/2009	Reconciled		10/19/2009	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$10,849.57	\$10,849.57	\$0.00
98989	10/13/2009	Reconciled		10/26/2009	Accounts Payable	MOODY GARDENS HOTEL	\$503.70	\$503.70	\$0.00
98990	10/13/2009	Reconciled		10/26/2009	Accounts Payable	MOODY GARDENS HOTEL	\$503.70	\$503.70	\$0.00
98991	10/13/2009	Reconciled		10/21/2009	Accounts Payable	BCC INTERNATIONAL	\$1,480.00	\$1,480.00	\$0.00
98992	10/13/2009	Reconciled		10/19/2009	Accounts Payable	LA POSADA HOTEL	\$275.40	\$275.40	\$0.00
98993	10/13/2009	Reconciled		11/30/2009	Accounts Payable	PERRY, JODY	\$56.65	\$56.65	\$0.00
98994	10/13/2009	Reconciled		10/26/2009	Accounts Payable	KINSEY, DAN	\$424.26	\$424.26	\$0.00
98995	10/13/2009	Reconciled		10/16/2009	Accounts Payable	HARRIS, AMY	\$235.25	\$235.25	\$0.00
98996	10/13/2009	Reconciled		10/16/2009	Accounts Payable	PRO-BUILD SOUTH	\$52.04	\$52.04	\$0.00
98997	10/13/2009	Reconciled		10/20/2009	Accounts Payable	ASSOCIATED TIME & PARKING CONTROLS	\$8,151.00	\$8,151.00	\$0.00
98998	10/13/2009	Reconciled		10/19/2009	Accounts Payable	EASTLAND, BRITT	\$83.05	\$83.05	\$0.00
98999	10/13/2009	Reconciled		10/16/2009	Accounts Payable	DRAGON FIRE SYSTEMS	\$600.00	\$600.00	\$0.00
99000	10/13/2009	Reconciled		10/21/2009	Accounts Payable	SEIDEL, WAYNE	\$59.97	\$59.97	\$0.00
99001	10/13/2009	Reconciled		10/20/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$12,207.39	\$12,207.39	\$0.00
99002	10/13/2009	Reconciled		10/20/2009	Accounts Payable	AT&T MOBILITY	\$315.22	\$315.22	\$0.00
99003	10/13/2009	Reconciled		10/20/2009	Accounts Payable	AT&T MOBILITY	\$89.16	\$89.16	\$0.00
99004	10/13/2009	Reconciled		10/20/2009	Accounts Payable	AT&T MOBILITY	\$105.79	\$105.79	\$0.00
99005	10/13/2009	Reconciled		10/20/2009	Accounts Payable	AT&T MOBILITY	\$31.55	\$31.55	\$0.00
99006	10/13/2009	Reconciled		10/22/2009	Accounts Payable	AT&T MOBILITY	\$62.30	\$62.30	\$0.00
99007	10/13/2009	Reconciled		10/22/2009	Accounts Payable	AT&T MOBILITY	\$140.55	\$140.55	\$0.00
99008	10/13/2009	Reconciled		11/30/2009	Accounts Payable	GARCIA, LIDIA	\$66.00	\$66.00	\$0.00
99009	10/13/2009	Reconciled		10/20/2009	Accounts Payable	AT&T MOBILITY	\$712.95	\$712.95	\$0.00
99010	10/13/2009	Reconciled		10/19/2009	Accounts Payable	TYLER TECHNOLOGIES	\$3,915.00	\$3,915.00	\$0.00
99011	10/13/2009	Reconciled		10/14/2009	Accounts Payable	VISA	\$1,567.45	\$1,567.45	\$0.00
99012	10/13/2009	Reconciled		10/21/2009	Accounts Payable	GARCIA, TROY, J.	\$200.00	\$200.00	\$0.00
99013	10/13/2009	Reconciled		10/26/2009	Accounts Payable	TEXAS MUNICIPAL COURT- JUSTICE COURT	\$36.00	\$36.00	\$0.00
99014	10/13/2009	Reconciled		10/26/2009	Accounts Payable	TEXAS MUNICIPAL COURT- JUSTICE COURT	\$36.00	\$36.00	\$0.00
99015	10/13/2009	Reconciled		10/22/2009	Accounts Payable	TSB OF PUBLIC ACCOUNTANCY	\$240.00	\$240.00	\$0.00
99016	10/13/2009	Reconciled		10/19/2009	Accounts Payable	AT&T INTERNET SERVICES	\$1,985.80	\$1,985.80	\$0.00
99017	10/13/2009	Reconciled		10/20/2009	Accounts Payable	TEXAS TINT	\$800.00	\$800.00	\$0.00
99018	10/13/2009	Reconciled		10/19/2009	Accounts Payable	BUITRON, JOSEPH	\$208.29	\$208.29	\$0.00
99020	10/13/2009	Reconciled		10/26/2009	Accounts Payable	LEFTON, LAUREN	\$70.95	\$70.95	\$0.00
99021	10/13/2009	Reconciled		10/16/2009	Accounts Payable	TORMAX TECHNOLOGIES	\$250.36	\$250.36	\$0.00
99022	10/13/2009	Reconciled		10/22/2009	Accounts Payable	SEDGWICK, DETER, MORAN & ARNOLD LLP	\$2,654.57	\$2,654.57	\$0.00
99023	10/13/2009	Reconciled		10/20/2009	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
99024	10/13/2009	Reconciled		10/21/2009	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,300.00	\$1,300.00	\$0.00

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99025	10/13/2009	Reconciled		10/27/2009	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
99026	10/13/2009	Reconciled		10/20/2009	Accounts Payable	EARLY, GLORIA, YATES	\$50.00	\$50.00	\$0.00
99027	10/13/2009	Reconciled		10/20/2009	Accounts Payable	SOUTH TX JP & CONST ASSOC	\$80.00	\$80.00	\$0.00
99028	10/13/2009	Reconciled		10/29/2009	Accounts Payable	MENGER HOTEL	\$280.74	\$280.74	\$0.00
99029	10/13/2009	Reconciled		10/20/2009	Accounts Payable	RIVIERA FINANCE	\$880.30	\$880.30	\$0.00
99030	10/13/2009	Reconciled		10/16/2009	Accounts Payable	JONES, SHERRY	\$36.46	\$36.46	\$0.00
99031	10/13/2009	Reconciled		10/16/2009	Accounts Payable	THIRD ADMIN JUDICIAL REGION	\$6,815.02	\$6,815.02	\$0.00
99032	10/13/2009	Reconciled		10/16/2009	Accounts Payable	MURPHY, OCTAVIA	\$100.00	\$100.00	\$0.00
99033	10/13/2009	Reconciled		10/19/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	\$2,050.00	\$2,050.00	\$0.00
99034	10/13/2009	Reconciled		10/20/2009	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$45.15	\$45.15	\$0.00
99035	10/13/2009	Reconciled		10/16/2009	Accounts Payable	LANTY, ALLISON	\$802.40	\$802.40	\$0.00
99036	10/13/2009	Reconciled		10/22/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	\$85.00	\$85.00	\$0.00
99037	10/13/2009	Reconciled		01/11/2010	Accounts Payable	WATTS, MIKE	\$27.60	\$27.60	\$0.00
99038	10/13/2009	Reconciled		10/16/2009	Accounts Payable	HILLE, THOMAS	\$775.00	\$775.00	\$0.00
99039	10/13/2009	Reconciled		10/19/2009	Accounts Payable	VELASQUEZ, BRANDEE	\$68.20	\$68.20	\$0.00
99040	10/13/2009	Reconciled		10/19/2009	Accounts Payable	COMPLEX PRINTING INC	\$1,015.93	\$1,015.93	\$0.00
99041	10/13/2009	Reconciled		10/19/2009	Accounts Payable	STONE, KRISTY, N.	\$1,429.00	\$1,429.00	\$0.00
99042	10/13/2009	Reconciled		10/19/2009	Accounts Payable	WAGNER, PATRICIA, M.	\$1,747.26	\$1,747.26	\$0.00
99043	10/13/2009	Reconciled		10/19/2009	Accounts Payable	LONE STAR PROPANE	\$401.86	\$401.86	\$0.00
99044	10/13/2009	Reconciled		10/20/2009	Accounts Payable	NCJFCJ	\$145.00	\$145.00	\$0.00
99045	10/13/2009	Reconciled		10/19/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$4,200.00	\$0.00
99046	10/13/2009	Reconciled		10/16/2009	Accounts Payable	M & S ENGINEERING LLC	\$8,178.75	\$8,178.75	\$0.00
99047	10/13/2009	Reconciled		10/16/2009	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$3,521.46	\$3,521.46	\$0.00
99048	10/13/2009	Reconciled		10/16/2009	Accounts Payable	RANCH WIRELESS INC	\$292.50	\$292.50	\$0.00
99049	10/13/2009	Reconciled		10/29/2009	Accounts Payable	POLUNSKY, ANDREA	\$75.00	\$75.00	\$0.00
99050	10/13/2009	Reconciled		11/30/2009	Accounts Payable	WAGNER, PATRICIA	\$3,331.50	\$3,331.50	\$0.00
99051	10/13/2009	Reconciled		10/15/2009	Accounts Payable	HARLESS, TONYA	\$480.00	\$480.00	\$0.00
99052	10/13/2009	Reconciled		10/20/2009	Accounts Payable	SCHULZE, DANIEL, H	\$400.00	\$400.00	\$0.00
99053	10/13/2009	Reconciled		10/19/2009	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	\$1,027.28	\$1,027.28	\$0.00
99054	10/13/2009	Reconciled		10/19/2009	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
99055	10/13/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER	\$5,000.00	\$5,000.00	\$0.00
99056	10/13/2009	Reconciled		10/19/2009	Accounts Payable	TCDRS	\$150.00	\$150.00	\$0.00
99057	10/13/2009	Reconciled		10/15/2009	Accounts Payable	FINISH LINE CONSTRUCTION SERVICES LLC	\$8,800.00	\$8,800.00	\$0.00
99058	10/13/2009	Reconciled		10/26/2009	Accounts Payable	EXTENSION ACCOUNT #255003	\$580.00	\$580.00	\$0.00
99059	10/13/2009	Reconciled		10/30/2009	Accounts Payable	TACA	\$560.00	\$560.00	\$0.00
99060	10/13/2009	Reconciled		10/19/2009	Accounts Payable	DE LAGE LANDEN	\$342.30	\$342.30	\$0.00
99061	10/13/2009	Reconciled		10/21/2009	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$110.00	\$110.00	\$0.00
99062	10/13/2009	Reconciled		10/22/2009	Accounts Payable	DIRECT TV	\$63.00	\$63.00	\$0.00
99063	10/13/2009	Reconciled		10/23/2009	Accounts Payable	MICHELL, JONATHAN	\$66.55	\$66.55	\$0.00
99064	10/13/2009	Reconciled		10/16/2009	Accounts Payable	THE OLD LAW FIRM PC	\$1,115.05	\$1,115.05	\$0.00
99065	10/13/2009	Reconciled		10/21/2009	Accounts Payable	MAYNARD, WILLIAM, J.	\$75.00	\$75.00	\$0.00

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99067	10/13/2009	Reconciled		10/28/2009	Accounts Payable	DOJAHN, RALPH	\$986.00	\$986.00	\$0.00
99068	10/13/2009	Reconciled		10/19/2009	Accounts Payable	AMBROSINO, ROBERTO	\$100.00	\$100.00	\$0.00
99070	10/13/2009	Reconciled		10/20/2009	Accounts Payable	AMERICAN JUDICATURE SOCIETY	\$75.00	\$75.00	\$0.00
99071	10/13/2009	Reconciled		10/22/2009	Accounts Payable	ALLSEATING CORPORATION	\$463.20	\$463.20	\$0.00
99072	10/13/2009	Reconciled		10/22/2009	Accounts Payable	MCQUEENEY MILL	\$179.00	\$179.00	\$0.00
99073	10/13/2009	Reconciled		12/09/2009	Accounts Payable	TEXAS POLICE ASSOCIATION	\$175.00	\$175.00	\$0.00
99074	10/13/2009	Reconciled		10/23/2009	Accounts Payable	BIRCH COMMUNICATIONS INC	\$71.38	\$71.38	\$0.00
99075	10/13/2009	Reconciled		10/19/2009	Accounts Payable	WARREN, TIFFANY	\$29.70	\$29.70	\$0.00
99076	10/13/2009	Reconciled		10/19/2009	Accounts Payable	NEIMEIER, SUEELLEN	\$106.07	\$106.07	\$0.00
99077	10/13/2009	Reconciled		12/04/2009	Accounts Payable	PROFESSIONAL CLAIMS MANAGERS INC	\$15,491.60	\$15,491.60	\$0.00
99078	10/13/2009	Reconciled		10/16/2009	Accounts Payable	FOLLIS, FRANK	\$148.80	\$148.80	\$0.00
99079	10/13/2009	Reconciled		10/30/2009	Accounts Payable	MYRTLE BEACH MARRIOTT RESORT	\$734.50	\$734.50	\$0.00
99080	10/13/2009	Reconciled		10/20/2009	Accounts Payable	HEMMI, JOHN, U.	\$500.00	\$500.00	\$0.00
99081	10/13/2009	Reconciled		10/20/2009	Accounts Payable	LABORATORY AND FORENSIC MEDICINE ASSOC	\$2,000.00	\$2,000.00	\$0.00
99083	10/20/2009	Reconciled		10/27/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$48.00	\$48.00	\$0.00
99084	10/20/2009	Reconciled		10/22/2009	Accounts Payable	GUADALUPE COUNTY	\$10,006.26	\$10,006.26	\$0.00
99085	10/20/2009	Reconciled		10/21/2009	Accounts Payable	CAMPBELL FLOORS	\$1,574.35	\$1,574.35	\$0.00
99086	10/20/2009	Reconciled		10/22/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$145.30	\$145.30	\$0.00
99087	10/20/2009	Reconciled		10/22/2009	Accounts Payable	CULLIGAN	\$75.60	\$75.60	\$0.00
99088	10/20/2009	Reconciled		10/23/2009	Accounts Payable	BIZ DOC	\$1,826.78	\$1,826.78	\$0.00
99089	10/20/2009	Reconciled		11/30/2009	Accounts Payable	MORRIS, THOMAS	\$400.00	\$400.00	\$0.00
99090	10/20/2009	Reconciled		10/28/2009	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$375.00	\$375.00	\$0.00
99091	10/20/2009	Reconciled		10/28/2009	Accounts Payable	SEGUIN RENTAL INC	\$241.00	\$241.00	\$0.00
99092	10/20/2009	Reconciled		10/23/2009	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	\$63.24	\$63.24	\$0.00
99093	10/20/2009	Reconciled		10/23/2009	Accounts Payable	PATTILLO, VICKI	\$550.00	\$550.00	\$0.00
99094	10/20/2009	Reconciled		10/22/2009	Accounts Payable	INGRAM READYMIX INC	\$419.25	\$419.25	\$0.00
99095	10/20/2009	Reconciled		10/22/2009	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$3,216.88	\$3,216.88	\$0.00
99096	10/20/2009	Reconciled		10/22/2009	Accounts Payable	ALM ELECTRIC INC.	\$282.50	\$282.50	\$0.00
99097	10/20/2009	Reconciled		10/26/2009	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$63.85	\$63.85	\$0.00
99098	10/20/2009	Reconciled		10/22/2009	Accounts Payable	CITY OF SEGUIN	\$939.30	\$939.30	\$0.00
99099	10/20/2009	Reconciled		10/22/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$213.00	\$213.00	\$0.00
99100	10/20/2009	Reconciled		11/30/2009	Accounts Payable	LOGSDON, STEVEN, A.	\$75.00	\$75.00	\$0.00
99101	10/20/2009	Reconciled		10/26/2009	Accounts Payable	EWALD TRACTOR INC	\$98.43	\$98.43	\$0.00
99102	10/20/2009	Reconciled		10/26/2009	Accounts Payable	EXXONMOBIL	\$361.23	\$361.23	\$0.00
99103	10/20/2009	Reconciled		10/22/2009	Accounts Payable	GERONIMO V F D	\$3,324.17	\$3,324.17	\$0.00

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99104	10/20/2009	Reconciled		10/26/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$4,080.50	\$4,080.50	\$0.00
99105	10/20/2009	Reconciled		10/30/2009	Accounts Payable	CMC METAL RECYCLING	\$24.34	\$24.34	\$0.00
99106	10/20/2009	Reconciled		10/23/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$11.96	\$11.96	\$0.00
99107	10/20/2009	Reconciled		10/22/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$95.00	\$95.00	\$0.00
99108	10/20/2009	Reconciled		10/26/2009	Accounts Payable	TYLER TECHNOLOGIES INC	\$36,026.00	\$36,026.00	\$0.00
99109	10/20/2009	Reconciled		10/21/2009	Accounts Payable	SPRINGS HILL WATER	\$32.01	\$32.01	\$0.00
99110	10/20/2009	Reconciled		10/26/2009	Accounts Payable	WEST GROUP	\$162.00	\$162.00	\$0.00
99111	10/20/2009	Reconciled		10/26/2009	Accounts Payable	U S POSTMASTER	\$288.00	\$288.00	\$0.00
99112	10/20/2009	Reconciled		10/28/2009	Accounts Payable	U S POSTMASTER	\$660.00	\$660.00	\$0.00
99113	10/20/2009	Reconciled		10/22/2009	Accounts Payable	WHITE, G., STEVEN	\$129.74	\$129.74	\$0.00
99114	10/20/2009	Reconciled		10/27/2009	Accounts Payable	AT&T MOBILITY	\$92.36	\$92.36	\$0.00
99115	10/20/2009	Reconciled		10/26/2009	Accounts Payable	ANGEL PEST CONTROL INC	\$321.67	\$321.67	\$0.00
99116	10/20/2009	Reconciled		10/27/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$261.00	\$261.00	\$0.00
99117	10/20/2009	Reconciled		10/23/2009	Accounts Payable	G T DISTRIBUTORS INC	\$704.25	\$704.25	\$0.00
99118	10/20/2009	Reconciled		10/22/2009	Accounts Payable	JANDT AND JANDT	\$950.00	\$950.00	\$0.00
99119	10/20/2009	Reconciled		10/26/2009	Accounts Payable	UP'S AND GROUNDS	\$17.68	\$17.68	\$0.00
99120	10/20/2009	Reconciled		10/28/2009	Accounts Payable	BEN E KEITH FOODS	\$6,589.55	\$6,589.55	\$0.00
99121	10/20/2009	Reconciled		10/26/2009	Accounts Payable	COMPUTER EXPRESS	\$168.00	\$168.00	\$0.00
99122	10/20/2009	Reconciled		10/23/2009	Accounts Payable	GUADARRAMA, CESAREO	\$287.99	\$287.99	\$0.00
99123	10/20/2009	Reconciled		10/23/2009	Accounts Payable	LASER SERVICE USA INC	\$553.00	\$553.00	\$0.00
99124	10/20/2009	Reconciled		10/27/2009	Accounts Payable	LYNN PEAVEY COMPANY	\$632.50	\$632.50	\$0.00
99125	10/20/2009	Reconciled		10/30/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$69.00	\$69.00	\$0.00
99126	10/20/2009	Reconciled		10/22/2009	Accounts Payable	WOLVERTON, JIM	\$247.79	\$247.79	\$0.00
99127	10/20/2009	Reconciled		10/23/2009	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	\$755.38	\$755.38	\$0.00
99128	10/20/2009	Reconciled		10/23/2009	Accounts Payable	APPLIED CONCEPTS INC	\$914.03	\$914.03	\$0.00
99129	10/20/2009	Reconciled		10/27/2009	Accounts Payable	WASTE MANAGEMENT	\$732.41	\$732.41	\$0.00
99130	10/20/2009	Reconciled		10/26/2009	Accounts Payable	USA MOBILITY WIRELESS,INC	\$96.25	\$96.25	\$0.00
99131	10/20/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS ENGINEERING EXTENSION SERVICE	\$400.00	\$400.00	\$0.00
99132	10/20/2009	Reconciled		10/28/2009	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$343.98	\$0.00
99133	10/20/2009	Reconciled		10/28/2009	Accounts Payable	DELAGARZA, KIMBERLY	\$325.00	\$325.00	\$0.00
99134	10/20/2009	Reconciled		10/23/2009	Accounts Payable	JOHNSON OIL COMPANY	\$352.58	\$352.58	\$0.00
99135	10/20/2009	Reconciled		10/22/2009	Accounts Payable	DAHILL INDUSTRIES	\$63.00	\$63.00	\$0.00
99136	10/20/2009	Reconciled		10/27/2009	Accounts Payable	LEXIS-NEXIS	\$279.00	\$279.00	\$0.00
99137	10/20/2009	Reconciled		10/23/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,427.58	\$1,427.58	\$0.00
99139	10/20/2009	Reconciled		11/30/2009	Accounts Payable	SEGUIN RADIATOR SHOP	\$109.30	\$109.30	\$0.00
99140	10/20/2009	Reconciled		10/22/2009	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
99141	10/20/2009	Reconciled		10/27/2009	Accounts Payable	FASTENAL COMPANY	\$204.61	\$204.61	\$0.00
99142	10/20/2009	Reconciled		10/27/2009	Accounts Payable	WAL MART COMMUNITY	\$161.28	\$161.28	\$0.00
99143	10/20/2009	Reconciled		11/30/2009	Accounts Payable	KLINGEMANN, BILL, J.	\$150.00	\$150.00	\$0.00
99144	10/20/2009	Reconciled		10/26/2009	Accounts Payable	BAENZIGER, ROGER	\$100.00	\$100.00	\$0.00

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99145	10/20/2009	Reconciled		10/26/2009	Accounts Payable	METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO	\$275.00	\$275.00	\$0.00
99146	10/20/2009	Reconciled		10/23/2009	Accounts Payable	GULF COAST PAPER CO.	\$1,285.40	\$1,285.40	\$0.00
99147	10/20/2009	Reconciled		10/30/2009	Accounts Payable	TEXAS PUBLIC HEALTH ASSN	\$750.00	\$750.00	\$0.00
99148	10/20/2009	Reconciled		10/29/2009	Accounts Payable	EVELD, DAVID, J.	\$564.60	\$564.60	\$0.00
99149	10/20/2009	Reconciled		10/23/2009	Accounts Payable	CPL RETAIL ENERGY	\$45.39	\$45.39	\$0.00
99150	10/20/2009	Reconciled		10/29/2009	Accounts Payable	KIEL, TERESA	\$908.35	\$908.35	\$0.00
99151	10/20/2009	Reconciled		10/23/2009	Accounts Payable	COPE, JUDY	\$287.99	\$287.99	\$0.00
99152	10/20/2009	Reconciled		10/22/2009	Accounts Payable	SANIVAC/DAVIS	\$478.85	\$478.85	\$0.00
99153	10/20/2009	Reconciled		10/27/2009	Accounts Payable	ACM BODY & FRAME INC	\$361.85	\$361.85	\$0.00
99154	10/20/2009	Reconciled		10/23/2009	Accounts Payable	SEGUIN CATTLE COMPANY	\$1,109.00	\$1,109.00	\$0.00
99155	10/20/2009	Reconciled		10/26/2009	Accounts Payable	VERIZON WIRELESS	\$118.82	\$118.82	\$0.00
99156	10/20/2009	Reconciled		10/26/2009	Accounts Payable	VERIZON WIRELESS	\$99.98	\$99.98	\$0.00
99157	10/20/2009	Reconciled		10/26/2009	Accounts Payable	AT&T	\$898.56	\$898.56	\$0.00
99158	10/20/2009	Reconciled		10/26/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	\$150.00	\$150.00	\$0.00
99159	10/20/2009	Reconciled		10/23/2009	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$154.92	\$154.92	\$0.00
99160	10/20/2009	Reconciled		10/28/2009	Accounts Payable	BAKER, TERRY, WESLEY	\$150.00	\$150.00	\$0.00
99161	10/20/2009	Reconciled		10/28/2009	Accounts Payable	ACCURINT	\$50.00	\$50.00	\$0.00
99162	10/20/2009	Reconciled		10/26/2009	Accounts Payable	AT&T	\$10,010.95	\$10,010.95	\$0.00
99163	10/20/2009	Reconciled		10/23/2009	Accounts Payable	GUADA-COMA MECHANICAL INC	\$80.00	\$80.00	\$0.00
99164	10/20/2009	Reconciled		11/30/2009	Accounts Payable	TX ASSOC OF HOSTAGE NEGOTIATORS	\$325.00	\$325.00	\$0.00
99165	10/20/2009	Reconciled		10/23/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$360.00	\$360.00	\$0.00
99166	10/20/2009	Reconciled		10/26/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$4,035.50	\$4,035.50	\$0.00
99167	10/20/2009	Reconciled		11/30/2009	Accounts Payable	JONES, D'LOIS, L.	\$857.25	\$857.25	\$0.00
99168	10/20/2009	Reconciled		10/26/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$300.00	\$300.00	\$0.00
99169	10/20/2009	Reconciled		10/27/2009	Accounts Payable	PORTABLE COMPUTER SYSTEMS	\$1,572.00	\$1,572.00	\$0.00
99170	10/20/2009	Reconciled		10/22/2009	Accounts Payable	ACOSTA, SHARON	\$94.51	\$94.51	\$0.00
99171	10/20/2009	Reconciled		10/26/2009	Accounts Payable	KONICA MINOLTA DANKA IMAGING	\$1,096.21	\$1,096.21	\$0.00
99172	10/20/2009	Reconciled		10/27/2009	Accounts Payable	SHERWIN-WILLIAMS	\$120.73	\$120.73	\$0.00
99173	10/20/2009	Reconciled		10/26/2009	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$885.28	\$885.28	\$0.00
99174	10/20/2009	Reconciled		10/27/2009	Accounts Payable	KAPMEYER, DOUGLAS, J	\$350.00	\$350.00	\$0.00
99175	10/20/2009	Reconciled		10/22/2009	Accounts Payable	LOPEZ, JESUS	\$550.00	\$550.00	\$0.00
99176	10/20/2009	Reconciled		10/23/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$424.00	\$424.00	\$0.00
99177	10/20/2009	Reconciled		10/26/2009	Accounts Payable	ZIMMERMAN, MARTIN	\$275.00	\$275.00	\$0.00
99178	10/20/2009	Reconciled		10/26/2009	Accounts Payable	KINSEY, DAN	\$48.18	\$48.18	\$0.00
99179	10/20/2009	Reconciled		10/23/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$279.33	\$279.33	\$0.00
99180	10/20/2009	Reconciled		10/22/2009	Accounts Payable	KENDALL, LOWELL, S.	\$252.60	\$252.60	\$0.00
99181	10/20/2009	Reconciled		10/26/2009	Accounts Payable	FOUNTAIN, LISA, L.	\$504.00	\$504.00	\$0.00

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99182	10/20/2009	Reconciled		10/26/2009	Accounts Payable	WIGGINS, MIKE	\$287.99	\$287.99	\$0.00
99183	10/20/2009	Reconciled		10/26/2009	Accounts Payable	MILLAN, JAMES, E.	\$1,102.20	\$1,102.20	\$0.00
99184	10/20/2009	Reconciled		10/28/2009	Accounts Payable	MARTIN, GREG	\$160.00	\$160.00	\$0.00
99185	10/20/2009	Reconciled		10/27/2009	Accounts Payable	SPRINT	\$0.32	\$0.32	\$0.00
99186	10/20/2009	Reconciled		10/27/2009	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,600.00	\$1,600.00	\$0.00
99187	10/20/2009	Reconciled		10/22/2009	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	\$1,001.60	\$1,001.60	\$0.00
99188	10/20/2009	Reconciled		10/23/2009	Accounts Payable	LANTY, ALLISON	\$75.00	\$75.00	\$0.00
99189	10/20/2009	Reconciled		10/22/2009	Accounts Payable	HILLE, THOMAS	\$1,525.00	\$1,525.00	\$0.00
99190	10/20/2009	Reconciled		10/26/2009	Accounts Payable	COMMUNITY COUNCIL SO CENTRAL TEXAS	\$5,000.00	\$5,000.00	\$0.00
99191	10/20/2009	Reconciled		10/23/2009	Accounts Payable	DANIEL & HUDSON PLLC	\$500.00	\$500.00	\$0.00
99192	10/20/2009	Reconciled		10/23/2009	Accounts Payable	STONE, KRISTY, N.	\$400.00	\$400.00	\$0.00
99193	10/20/2009	Reconciled		10/28/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
99194	10/20/2009	Reconciled		10/26/2009	Accounts Payable	TX SECURITY DYNAMICS	\$300.00	\$300.00	\$0.00
99195	10/20/2009	Reconciled		10/29/2009	Accounts Payable	SAVE A LIFE	\$270.00	\$270.00	\$0.00
99196	10/20/2009	Reconciled		10/26/2009	Accounts Payable	SCHULZE, DANIEL, H	\$375.00	\$375.00	\$0.00
99197	10/20/2009	Reconciled		10/26/2009	Accounts Payable	CLARK, THOMAS, P.	\$150.00	\$150.00	\$0.00
99198	10/20/2009	Reconciled		10/22/2009	Accounts Payable	FINISH LINE CONSTRUCTION SERVICES LLC	\$5,375.50	\$5,375.50	\$0.00
99199	10/20/2009	Reconciled		10/26/2009	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$527.25	\$527.25	\$0.00
99200	10/20/2009	Reconciled		10/22/2009	Accounts Payable	OMNI BASE SERVICES OF TEXAS	\$186.00	\$186.00	\$0.00
99201	10/20/2009	Reconciled		10/22/2009	Accounts Payable	THE OLD LAW FIRM PC	\$2,331.49	\$2,331.49	\$0.00
99202	10/20/2009	Reconciled		10/26/2009	Accounts Payable	ADVANCED PROCESSING & IMAGING, INC.	\$12,425.00	\$12,425.00	\$0.00
99203	10/20/2009	Reconciled		10/28/2009	Accounts Payable	MAYNARD, WILLIAM, J.	\$75.00	\$75.00	\$0.00
99204	10/20/2009	Reconciled		10/26/2009	Accounts Payable	PEREZ, ADRIAN	\$75.00	\$75.00	\$0.00
99205	10/20/2009	Reconciled		10/26/2009	Accounts Payable	LONGHORN PROPANE, LP	\$300.20	\$300.20	\$0.00
99206	10/20/2009	Reconciled		10/26/2009	Accounts Payable	BUTLER ANIMAL HEALTH SUPPLY	\$423.92	\$423.92	\$0.00
99207	10/20/2009	Reconciled		10/23/2009	Accounts Payable	TELETOUCH PAGING LP	\$48.00	\$48.00	\$0.00
99208	10/20/2009	Reconciled		10/28/2009	Accounts Payable	HILTON GARDEN INN DALLAS/LEWISVILLE	\$384.20	\$384.20	\$0.00
99209	10/20/2009	Reconciled		10/29/2009	Accounts Payable	PIERCE, AARON, P.	\$3,800.00	\$3,800.00	\$0.00
99219	10/27/2009	Reconciled		10/30/2009	Accounts Payable	ALAMO IRON WORKS INC	\$643.16	\$643.16	\$0.00
99220	10/27/2009	Reconciled		11/30/2009	Accounts Payable	SOUTHWELL CO, THE	\$364.95	\$364.95	\$0.00
99221	10/27/2009	Reconciled		11/30/2009	Accounts Payable	GRAINGER INC	\$684.36	\$684.36	\$0.00
99222	10/27/2009	Reconciled		10/29/2009	Accounts Payable	STAR WELDING SUPPLY CO.	\$275.00	\$275.00	\$0.00
99223	10/27/2009	Reconciled		10/29/2009	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	\$42.34	\$42.34	\$0.00
99224	10/27/2009	Reconciled		10/30/2009	Accounts Payable	JANSSEN, MARK, BRENT	\$504.40	\$504.40	\$0.00
99225	10/27/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
99226	10/27/2009	Reconciled		10/30/2009	Accounts Payable	BIZ DOC	\$140.65	\$140.65	\$0.00
99227	10/27/2009	Reconciled		11/30/2009	Accounts Payable	MORRIS, THOMAS	\$75.00	\$75.00	\$0.00
99228	10/27/2009	Reconciled		11/30/2009	Accounts Payable	GALLS INC	\$79.89	\$79.89	\$0.00

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99229	10/27/2009	Reconciled		11/30/2009	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
99230	10/27/2009	Reconciled		10/29/2009	Accounts Payable	INGRAM READYMIX INC	\$886.88	\$886.88	\$0.00
99231	10/27/2009	Reconciled		11/30/2009	Accounts Payable	CARQUEST AUTO PARTS	\$4,118.32	\$4,118.32	\$0.00
99232	10/27/2009	Reconciled		11/30/2009	Accounts Payable	CIBOLO V F D	\$2,305.91	\$2,305.91	\$0.00
99233	10/27/2009	Reconciled		11/30/2009	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
99234	10/27/2009	Reconciled		10/29/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$100.00	\$100.00	\$0.00
99235	10/27/2009	Reconciled		11/30/2009	Accounts Payable	NATIONAL ASSOC. OF COUNTIES	\$1,588.00	\$1,588.00	\$0.00
99236	10/27/2009	Reconciled		11/30/2009	Accounts Payable	RICKHOFF, GERRY	\$1,338.00	\$1,338.00	\$0.00
99237	10/27/2009	Reconciled		11/30/2009	Accounts Payable	NEW BERLIN V F D	\$3,437.20	\$3,437.20	\$0.00
99238	10/27/2009	Reconciled		10/30/2009	Accounts Payable	PARKS ENGINE SERVICE INC	\$36.75	\$36.75	\$0.00
99239	10/27/2009	Reconciled		11/30/2009	Accounts Payable	RADIO SHACK	\$38.99	\$38.99	\$0.00
99240	10/27/2009	Reconciled		11/30/2009	Accounts Payable	CMC METAL RECYCLING	\$176.62	\$176.62	\$0.00
99241	10/27/2009	Reconciled		11/30/2009	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,067.91	\$15,067.91	\$0.00
99242	10/27/2009	Reconciled		10/29/2009	Accounts Payable	SEGUIN AUTO PARTS	\$420.57	\$420.57	\$0.00
99243	10/27/2009	Reconciled		11/30/2009	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	\$311.30	\$311.30	\$0.00
99244	10/27/2009	Reconciled		10/28/2009	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
99245	10/27/2009	Reconciled		10/29/2009	Accounts Payable	SOECHTING MOTORS INC	\$294.60	\$294.60	\$0.00
99246	10/27/2009	Reconciled		10/28/2009	Accounts Payable	SPRINGS HILL WATER	\$96.36	\$96.36	\$0.00
99247	10/27/2009	Reconciled		11/30/2009	Accounts Payable	WEST GROUP	\$11,971.90	\$11,971.90	\$0.00
99248	10/27/2009	Reconciled		11/30/2009	Accounts Payable	U S POSTMASTER	\$110.00	\$110.00	\$0.00
99249	10/27/2009	Reconciled		10/31/2009	Accounts Payable	G & K SERVICES INC	\$24.40	\$24.40	\$0.00
99250	10/27/2009	Reconciled		10/29/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$3,297.75	\$3,297.75	\$0.00
99251	10/27/2009	Reconciled		11/30/2009	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
99252	10/27/2009	Reconciled		10/29/2009	Accounts Payable	GARCIA, STEVEN	\$150.00	\$150.00	\$0.00
99253	10/27/2009	Reconciled		11/30/2009	Accounts Payable	CASTILLEJA, JERRY, F.	\$3,490.00	\$3,490.00	\$0.00
99254	10/27/2009	Reconciled		11/30/2009	Accounts Payable	UP'S AND GROUNDS	\$6.40	\$6.40	\$0.00
99255	10/27/2009	Reconciled		11/30/2009	Accounts Payable	BEN E KEITH FOODS	\$5,584.90	\$5,584.90	\$0.00
99256	10/27/2009	Reconciled		11/30/2009	Accounts Payable	RAETZSCH, A., ROBERT	\$682.00	\$682.00	\$0.00
99257	10/27/2009	Reconciled		10/29/2009	Accounts Payable	KLEIN, KRISTEN	\$60.30	\$60.30	\$0.00
99258	10/27/2009	Reconciled		11/30/2009	Accounts Payable	LASER SERVICE USA INC	\$155.00	\$155.00	\$0.00
99259	10/27/2009	Reconciled		11/30/2009	Accounts Payable	MCCULLOCH WELDING	\$120.00	\$120.00	\$0.00
99260	10/27/2009	Reconciled		11/30/2009	Accounts Payable	OFFICE DEPOT	\$62.14	\$62.14	\$0.00
99261	10/27/2009	Reconciled		10/29/2009	Accounts Payable	TIMMERMANN, LARRY	\$521.32	\$521.32	\$0.00
99262	10/27/2009	Reconciled		11/30/2009	Accounts Payable	TSC STORES	\$597.92	\$597.92	\$0.00
99263	10/27/2009	Reconciled		11/30/2009	Accounts Payable	INTERSTATE BILLING SERVICE	\$105.10	\$105.10	\$0.00
99264	10/27/2009	Reconciled		11/30/2009	Accounts Payable	ROMCO EQUIPMENT CO.	\$1,409.58	\$1,409.58	\$0.00
99265	10/27/2009	Reconciled		11/30/2009	Accounts Payable	BECKERS FEED & FERT. INC.	\$87.90	\$87.90	\$0.00
99266	10/27/2009	Reconciled		10/30/2009	Accounts Payable	DOCUMATION INC	\$115.00	\$115.00	\$0.00
99267	10/27/2009	Reconciled		10/29/2009	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
99268	10/27/2009	Reconciled		10/29/2009	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$564.95	\$564.95	\$0.00
99269	10/27/2009	Reconciled		10/29/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$864.60	\$864.60	\$0.00

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99270	10/27/2009	Reconciled		10/30/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	\$10,545.50	\$10,545.50	\$0.00
99271	10/27/2009	Reconciled		10/30/2009	Accounts Payable	FUGRO SOUTH LP	\$723.00	\$723.00	\$0.00
99272	10/27/2009	Reconciled		10/30/2009	Accounts Payable	HOME DEPOT / GECF	\$1,132.89	\$1,132.89	\$0.00
99273	10/27/2009	Reconciled		11/30/2009	Accounts Payable	SEGUIN RADIATOR SHOP	\$490.02	\$490.02	\$0.00
99274	10/27/2009	Reconciled		10/30/2009	Accounts Payable	SEGUIN CHEVROLET	\$132.00	\$132.00	\$0.00
99275	10/27/2009	Reconciled		11/30/2009	Accounts Payable	FASTENAL COMPANY	\$159.97	\$159.97	\$0.00
99276	10/27/2009	Reconciled		11/30/2009	Accounts Payable	WAL MART COMMUNITY	\$219.10	\$219.10	\$0.00
99277	10/27/2009	Reconciled		10/29/2009	Accounts Payable	S & P COMMUNICATIONS	\$250.00	\$250.00	\$0.00
99278	10/27/2009	Reconciled		10/30/2009	Accounts Payable	ANESTHESIA ASSOCIATES OF SEGUIN	\$83.60	\$83.60	\$0.00
99279	10/27/2009	Reconciled		10/29/2009	Accounts Payable	GULF COAST PAPER CO.	\$2,675.87	\$2,675.87	\$0.00
99280	10/27/2009	Reconciled		11/30/2009	Accounts Payable	SCHROEDER BEVERAGES INC	\$228.50	\$228.50	\$0.00
99281	10/27/2009	Reconciled		10/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$10,491.31	\$10,491.31	\$0.00
99282	10/27/2009	Reconciled		11/30/2009	Accounts Payable	MEELEY, TOM	\$70.00	\$70.00	\$0.00
99283	10/27/2009	Reconciled		12/10/2009	Accounts Payable	TX CONF OF URBAN COUNTIES	\$370.00	\$370.00	\$0.00
99284	10/27/2009	Reconciled		10/30/2009	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
99285	10/27/2009	Reconciled		10/29/2009	Accounts Payable	ALEXANDER OIL	\$6,186.39	\$6,186.39	\$0.00
99286	10/27/2009	Reconciled		11/30/2009	Accounts Payable	EVELD, DAVID, J.	\$300.00	\$300.00	\$0.00
99287	10/27/2009	Reconciled		10/30/2009	Accounts Payable	MARTIN MARIETTA MATERIALS	\$2,078.85	\$2,078.85	\$0.00
99288	10/27/2009	Reconciled		11/30/2009	Accounts Payable	MCDUGAL, AUDREY	\$70.00	\$70.00	\$0.00
99289	10/27/2009	Reconciled		10/30/2009	Accounts Payable	SEGUIN DAILY NEWS	\$113.60	\$113.60	\$0.00
99290	10/27/2009	Reconciled		11/30/2009	Accounts Payable	JONES, GINA	\$1,005.00	\$1,005.00	\$0.00
99291	10/27/2009	Reconciled		10/30/2009	Accounts Payable	CENTERPOINT ENERGY	\$54.09	\$54.09	\$0.00
99292	10/27/2009	Reconciled		11/30/2009	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$648.00	\$648.00	\$0.00
99293	10/27/2009	Reconciled		11/30/2009	Accounts Payable	AT&T	\$51.40	\$51.40	\$0.00
99294	10/27/2009	Reconciled		11/30/2009	Accounts Payable	CITY OF SEGUIN	\$50.00	\$50.00	\$0.00
99295	10/27/2009	Reconciled		10/30/2009	Accounts Payable	SAHNI, IRVIN, KUMAR	\$1,296.08	\$1,296.08	\$0.00
99296	10/27/2009	Reconciled		10/29/2009	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
99297	10/27/2009	Reconciled		11/30/2009	Accounts Payable	VERIZON WIRELESS	\$82.84	\$82.84	\$0.00
99298	10/27/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS STATE UNIVERSITY-CPM PROGRAM	\$200.00	\$200.00	\$0.00
99299	10/27/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$400.00	\$400.00	\$0.00
99300	10/27/2009	Reconciled		11/30/2009	Accounts Payable	ALARM AUTOMATION	\$131.70	\$131.70	\$0.00
99301	10/27/2009	Reconciled		11/30/2009	Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES INC	\$162.55	\$162.55	\$0.00
99302	10/27/2009	Reconciled		11/30/2009	Accounts Payable	TX ASSOC OF HOSTAGE NEGOTIATORS	\$80.00	\$80.00	\$0.00
99303	10/27/2009	Reconciled		11/30/2009	Accounts Payable	RENAISSANCE HOTEL HOUSTON	\$276.12	\$276.12	\$0.00
99304	10/27/2009	Reconciled		11/30/2009	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	\$10,000.00	\$10,000.00	\$0.00
99305	10/27/2009	Reconciled		11/30/2009	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$400.00	\$400.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99306	10/27/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$100.00	\$100.00	\$0.00
99307	10/27/2009	Reconciled		10/29/2009	Accounts Payable	CARVAJAL PHARMACY CS	\$1,621.50	\$1,621.50	\$0.00
99308	10/27/2009	Reconciled		10/30/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$3,150.00	\$3,150.00	\$0.00
99309	10/27/2009	Reconciled		11/30/2009	Accounts Payable	KURZ & CO	\$1,031.75	\$1,031.75	\$0.00
99310	10/27/2009	Reconciled		11/30/2009	Accounts Payable	CITY OF SELMA	\$709.05	\$709.05	\$0.00
99311	10/27/2009	Reconciled		12/23/2009	Accounts Payable	SULLIVAN CONTRACTING SERVICE LLC	\$147.62	\$147.62	\$0.00
99312	10/27/2009	Reconciled		10/30/2009	Accounts Payable	HEART & VASCULAR INSTITUTE OF TEXAS	\$33.65	\$33.65	\$0.00
99313	10/27/2009	Reconciled		10/27/2009	Accounts Payable	GUADALUPE COUNTY CHILD	\$10.00	\$10.00	\$0.00
99314	10/27/2009	Reconciled		11/30/2009	Accounts Payable	CITY OF SCHERTZ	\$393.64	\$393.64	\$0.00
99315	10/27/2009	Reconciled		11/30/2009	Accounts Payable	LAWSON PRODUCTS INC	\$214.82	\$214.82	\$0.00
99316	10/27/2009	Reconciled		10/29/2009	Accounts Payable	LOPEZ, JESUS	\$1,000.00	\$1,000.00	\$0.00
99317	10/27/2009	Reconciled		11/30/2009	Accounts Payable	M&D DISTRIBUTORS	\$62.64	\$62.64	\$0.00
99318	10/27/2009	Reconciled		11/30/2009	Accounts Payable	ZIMMERMAN, MARTIN	\$100.00	\$100.00	\$0.00
99319	10/27/2009	Reconciled		11/30/2009	Accounts Payable	LANCASTER, JAMES, D.	\$95.00	\$95.00	\$0.00
99320	10/27/2009	Reconciled		10/29/2009	Accounts Payable	PRO-BUILD SOUTH	\$6,239.97	\$6,239.97	\$0.00
99321	10/27/2009	Reconciled		10/30/2009	Accounts Payable	CENTERLINE SUPPLY LTD	\$2,620.00	\$2,620.00	\$0.00
99322	10/27/2009	Reconciled		11/30/2009	Accounts Payable	ARFMANN MARKETING	\$692.00	\$692.00	\$0.00
99323	10/27/2009	Reconciled		11/30/2009	Accounts Payable	TRAVIS COUNTY CLERK	\$365.00	\$365.00	\$0.00
99324	10/27/2009	Reconciled		11/30/2009	Accounts Payable	FOUNTAIN, LISA, L.	\$736.80	\$736.80	\$0.00
99325	10/27/2009	Reconciled		11/30/2009	Accounts Payable	STERICYCLE INC	\$1,213.00	\$1,213.00	\$0.00
99326	10/27/2009	Reconciled		11/30/2009	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
99327	10/27/2009	Reconciled		10/30/2009	Accounts Payable	TYLER TECHNOLOGIES	\$6,800.00	\$6,800.00	\$0.00
99328	10/27/2009	Reconciled		10/29/2009	Accounts Payable	MILLAN, JAMES, E.	\$500.00	\$500.00	\$0.00
99329	10/27/2009	Reconciled		11/30/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$293.25	\$293.25	\$0.00
99330	10/27/2009	Reconciled		11/30/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$102.35	\$102.35	\$0.00
99331	10/27/2009	Reconciled		11/30/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$102.35	\$102.35	\$0.00
99332	10/27/2009	Reconciled		11/30/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	\$750.00	\$750.00	\$0.00
99333	10/27/2009	Reconciled		11/30/2009	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$184.39	\$184.39	\$0.00
99334	10/27/2009	Reconciled		11/30/2009	Accounts Payable	CHIP CHICK	\$35.00	\$35.00	\$0.00
99335	10/27/2009	Reconciled		10/30/2009	Accounts Payable	HILLE, THOMAS	\$250.00	\$250.00	\$0.00
99336	10/27/2009	Reconciled		10/29/2009	Accounts Payable	STONE, KRISTY, N.	\$250.00	\$250.00	\$0.00
99337	10/27/2009	Reconciled		10/30/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
99338	10/27/2009	Reconciled		10/29/2009	Accounts Payable	M & S ENGINEERING LLC	\$1,500.00	\$1,500.00	\$0.00
99339	10/27/2009	Reconciled		10/29/2009	Accounts Payable	WAGNER, PATRICIA	\$1,105.50	\$1,105.50	\$0.00
99340	10/27/2009	Reconciled		11/30/2009	Accounts Payable	SCHULZE, DANIEL, H	\$50.00	\$50.00	\$0.00
99341	10/27/2009	Reconciled		11/30/2009	Accounts Payable	CLARK, THOMAS, P.	\$500.00	\$500.00	\$0.00
99342	10/27/2009	Reconciled		10/29/2009	Accounts Payable	FINISH LINE CONSTRUCTION SERVICES LLC	\$5,375.50	\$5,375.50	\$0.00
99343	10/27/2009	Reconciled		11/30/2009	Accounts Payable	TMS SOUTH	\$579.75	\$579.75	\$0.00
99344	10/27/2009	Reconciled		10/30/2009	Accounts Payable	CHAVELA'S	\$96.00	\$96.00	\$0.00
99345	10/27/2009	Reconciled		10/28/2009	Accounts Payable	THE OLD LAW FIRM PC	\$1,125.00	\$1,125.00	\$0.00

GUADALUPE COUNTY
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
99346	10/27/2009	Reconciled		11/30/2009	Accounts Payable	HAYS, KAY	\$61.05	\$61.05	\$0.00	
99347	10/27/2009	Reconciled		10/29/2009	Accounts Payable	PROGRESSIVE SOLUTIONS	\$2,114.66	\$2,114.66	\$0.00	
99348	10/27/2009	Reconciled		11/30/2009	Accounts Payable	LONGHORN PROPANE, LP	\$332.40	\$332.40	\$0.00	
99349	10/27/2009	Reconciled		11/30/2009	Accounts Payable	LONE STAR UNIFORMS INC	\$77.55	\$77.55	\$0.00	
99350	10/27/2009	Reconciled		10/30/2009	Accounts Payable	RAMOS, JERILYNN	\$30.00	\$30.00	\$0.00	
99351	10/27/2009	Reconciled		11/30/2009	Accounts Payable	JUD'S FOOD STORE #5	\$69.96	\$69.96	\$0.00	
Type Check Totals:							508 Transactions	\$984,473.14	\$984,473.14	\$0.00

EFT

51	10/20/2009	Reconciled		10/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$526.68	\$526.68	\$0.00	
52	10/20/2009	Reconciled		10/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.64)	(\$2.64)	\$0.00	
56	10/30/2009	Reconciled		11/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$561.91	\$561.91	\$0.00	
57	10/30/2009	Reconciled		11/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.81)	(\$2.81)	\$0.00	
Type EFT Totals:							4 Transactions	\$1,083.14	\$1,083.14	\$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	508	\$984,473.14	\$984,473.14
	Total	508	\$984,473.14	\$984,473.14
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	4	\$1,083.14	\$1,083.14
	Total	4	\$1,083.14	\$1,083.14
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	512	\$985,556.28	\$985,556.28
	Total	512	\$985,556.28	\$985,556.28

EBA - Employee Benefits Fund

Check

3156	10/27/2009	Reconciled		11/30/2009	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00	
3157	10/27/2009	Reconciled		11/30/2009	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00	
3158	10/27/2009	Reconciled		11/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$62,337.98	\$62,337.98	\$0.00	
3159	10/27/2009	Reconciled		11/30/2009	Accounts Payable	CONEXIS	\$474.00	\$474.00	\$0.00	
Type Check Totals:							4 Transactions	\$64,488.18	\$64,488.18	\$0.00

EFT

200	10/13/2009	Reconciled		10/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$25,949.24	\$25,949.24	\$0.00
201	10/13/2009	Reconciled		10/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$4,229.98	\$4,229.98	\$0.00
202	10/27/2009	Reconciled		10/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$17,277.38	\$17,277.38	\$0.00
203	10/27/2009	Reconciled		10/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$21,442.58	\$21,442.58	\$0.00
204	10/06/2009	Reconciled		10/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$24,379.62	\$24,379.62	\$0.00
205	10/20/2009	Reconciled		10/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$17,311.82	\$17,311.82	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
206	10/20/2009	Reconciled		10/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$18,666.44	\$18,666.44	\$0.00
208	10/15/2009	Reconciled		10/31/2009	Accounts Payable	CAREMARK	\$23,520.01	\$23,520.01	\$0.00
209	10/31/2009	Reconciled		11/30/2009	Accounts Payable	CAREMARK	\$38,760.53	\$38,760.53	\$0.00
Type EFT Totals:							\$191,537.60	\$191,537.60	\$0.00
EBA - Employee Benefits Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	4	\$64,488.18	\$64,488.18
	Total	4	\$64,488.18	\$64,488.18
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	9	\$191,537.60	\$191,537.60
	Total	9	\$191,537.60	\$191,537.60
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	13	\$256,025.78	\$256,025.78
	Total	13	\$256,025.78	\$256,025.78

PCA - Payroll Clearing Account

Check

52998	10/09/2009	Reconciled		10/31/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$146,845.14	\$146,845.14	\$0.00
52999	10/09/2009	Reconciled		10/31/2009	Accounts Payable	TAC UNEMPLOYMENT FUND	\$12,445.32	\$12,445.32	\$0.00
53000	10/09/2009	Reconciled		10/31/2009	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
53001	10/09/2009	Reconciled		10/31/2009	Accounts Payable	TAVIE MURPHY	\$2,018.00	\$2,018.00	\$0.00
53002	10/09/2009	Reconciled		10/31/2009	Accounts Payable	INTERNAL REVENUE SERVICE	\$240.00	\$240.00	\$0.00
53003	10/09/2009	Reconciled		10/31/2009	Accounts Payable	VALIC	\$1,432.50	\$1,432.50	\$0.00
53004	10/09/2009	Reconciled		10/31/2009	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
53005	10/09/2009	Reconciled		10/31/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
53006	10/09/2009	Reconciled		10/31/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$43.36	\$43.36	\$0.00
53007	10/14/2009	Reconciled		10/31/2009	Accounts Payable	GUADALUPE COUNTY	\$50.00	\$50.00	\$0.00
53074	10/23/2009	Reconciled		10/31/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$147,123.76	\$147,123.76	\$0.00
53075	10/23/2009	Reconciled		10/31/2009	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
53076	10/23/2009	Reconciled		10/31/2009	Accounts Payable	TAVIE MURPHY	\$1,978.00	\$1,978.00	\$0.00
53077	10/23/2009	Reconciled		10/31/2009	Accounts Payable	INTERNAL REVENUE SERVICE	\$240.00	\$240.00	\$0.00
53078	10/23/2009	Reconciled		10/31/2009	Accounts Payable	VALIC	\$1,432.50	\$1,432.50	\$0.00
53079	10/23/2009	Reconciled		10/31/2009	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,853.64	\$1,853.64	\$0.00
53080	10/23/2009	Reconciled		10/31/2009	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
53081	10/23/2009	Reconciled		10/31/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
53082	10/23/2009	Reconciled		11/30/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$43.36	\$43.36	\$0.00
53179	10/15/2009	Reconciled		10/31/2009	Accounts Payable	TCDRS	\$0.42	\$0.42	\$0.00
Type Check Totals:							\$316,472.94	\$316,472.94	\$0.00

EFT

15984	10/09/2009	Reconciled		10/31/2009	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,648.83	\$1,648.83	\$0.00
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GUADALUPE COUNTY
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
15985	10/09/2009	Reconciled		10/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$2,833.28	\$2,833.28	\$0.00	
15986	10/09/2009	Reconciled		10/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	\$191,753.98	\$191,753.98	\$0.00	
15987	10/09/2009	Reconciled		10/31/2009	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,570.77	\$8,570.77	\$0.00	
16542	10/23/2009	Reconciled		10/31/2009	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,648.83	\$1,648.83	\$0.00	
16543	10/23/2009	Reconciled		10/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$2,833.28	\$2,833.28	\$0.00	
16544	10/23/2009	Reconciled		10/31/2009	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,936.98	\$1,936.98	\$0.00	
16545	10/23/2009	Reconciled		10/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	\$209,691.25	\$209,691.25	\$0.00	
16546	10/23/2009	Reconciled		10/31/2009	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,570.77	\$8,570.77	\$0.00	
Type EFT Totals:							9 Transactions	\$429,487.97	\$429,487.97	\$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	20	\$316,472.94	\$316,472.94
	Total	20	\$316,472.94	\$316,472.94
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	9	\$429,487.97	\$429,487.97
	Total	9	\$429,487.97	\$429,487.97
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	29	\$745,960.91	\$745,960.91
	Total	29	\$745,960.91	\$745,960.91

WC - Workers' Compensation Fund

Check

7094	10/13/2009	Reconciled		10/31/2009	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$89,159.00	\$89,159.00	\$0.00	
Type Check Totals:							1 Transactions	\$89,159.00	\$89,159.00	\$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$89,159.00	\$89,159.00
	Total	1	\$89,159.00	\$89,159.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$89,159.00	\$89,159.00
	Total	1	\$89,159.00	\$89,159.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	533	\$1,454,593.26	\$1,454,593.26
	Total	533	\$1,454,593.26	\$1,454,593.26
	Reconciled	22	\$622,108.71	\$622,108.71
	Total	22	\$622,108.71	\$622,108.71
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	555	\$2,076,701.97	\$2,076,701.97
	Total	555	\$2,076,701.97	\$2,076,701.97