

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 9/1/2010 - To Payment Date: 9/30/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
105497	09/07/2010	Reconciled		09/15/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$492.16	\$492.16	\$0.00
105498	09/07/2010	Reconciled		09/13/2010	Accounts Payable	ALAMO IRON WORKS	\$544.92	\$544.92	\$0.00
105499	09/07/2010	Reconciled		09/13/2010	Accounts Payable	GRAINGER INC	\$901.44	\$901.44	\$0.00
105500	09/07/2010	Reconciled		09/13/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$600.00	\$600.00	\$0.00
105501	09/07/2010	Reconciled		12/29/2010	Accounts Payable	MAYES, GENE	\$45.37	\$45.37	\$0.00
105502	09/07/2010	Reconciled		09/14/2010	Accounts Payable	MORRIS, THOMAS	\$850.00	\$850.00	\$0.00
105503	09/07/2010	Reconciled		09/10/2010	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
105504	09/07/2010	Reconciled		09/14/2010	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	\$114.99	\$114.99	\$0.00
105505	09/07/2010	Reconciled		09/13/2010	Accounts Payable	CARTER'S TIRE CENTER INC	\$24.46	\$24.46	\$0.00
105506	09/07/2010	Reconciled		09/13/2010	Accounts Payable	CUMMINS SOUTHERN PLAINS LLC	\$26.79	\$26.79	\$0.00
105507	09/07/2010	Reconciled		09/10/2010	Accounts Payable	INGRAM READYMIX INC	\$2,047.88	\$2,047.88	\$0.00
105508	09/07/2010	Reconciled		09/16/2010	Accounts Payable	ACCUTRONICS INC	\$130.40	\$130.40	\$0.00
105509	09/07/2010	Reconciled		09/15/2010	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$61.65	\$61.65	\$0.00
105510	09/07/2010	Reconciled		09/15/2010	Accounts Payable	CRYSTAL CLEAR WATER	\$37.93	\$37.93	\$0.00
105511	09/07/2010	Reconciled		09/10/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$57,241.58	\$57,241.58	\$0.00
105512	09/07/2010	Reconciled		09/20/2010	Accounts Payable	LOGSDON, STEVEN, A.	\$75.00	\$75.00	\$0.00
105513	09/07/2010	Reconciled		09/10/2010	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$88.42	\$88.42	\$0.00
105514	09/07/2010	Reconciled		09/13/2010	Accounts Payable	RADIO SHACK	\$29.99	\$29.99	\$0.00
105515	09/07/2010	Reconciled		09/20/2010	Accounts Payable	CMC METAL RECYCLING	\$11.49	\$11.49	\$0.00
105516	09/07/2010	Reconciled		09/16/2010	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,067.91	\$15,067.91	\$0.00
105517	09/07/2010	Reconciled		09/10/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$145.25	\$145.25	\$0.00
105518	09/07/2010	Reconciled		09/13/2010	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
105519	09/07/2010	Reconciled		09/10/2010	Accounts Payable	SOECHTING MOTORS INC	\$647.40	\$647.40	\$0.00
105520	09/07/2010	Reconciled		09/15/2010	Accounts Payable	WEST GROUP	\$8,544.13	\$8,544.13	\$0.00
105521	09/07/2010	Reconciled		09/14/2010	Accounts Payable	YORK CREEK V F D	\$19,497.40	\$19,497.40	\$0.00
105522	09/07/2010	Reconciled		10/06/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$2,000.00	\$2,000.00	\$0.00
105523	09/07/2010	Reconciled		09/24/2010	Accounts Payable	TEXAS ASSOC FOR COURT ADMINISTRATION	\$250.00	\$250.00	\$0.00
105524	09/07/2010	Reconciled		10/04/2010	Accounts Payable	U S POSTMASTER	\$176.00	\$176.00	\$0.00
105525	09/07/2010	Reconciled		10/01/2010	Accounts Payable	U S POSTMASTER	\$3,566.25	\$3,566.25	\$0.00
105526	09/07/2010	Reconciled		09/20/2010	Accounts Payable	U S POSTMASTER	\$327.80	\$327.80	\$0.00
105527	09/07/2010	Reconciled		09/20/2010	Accounts Payable	U S POSTMASTER	\$308.00	\$308.00	\$0.00
105528	09/07/2010	Reconciled		09/16/2010	Accounts Payable	U S POSTMASTER	\$585.00	\$585.00	\$0.00
105529	09/07/2010	Reconciled		09/16/2010	Accounts Payable	U S POSTMASTER	\$185.00	\$185.00	\$0.00
105530	09/07/2010	Reconciled		09/13/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$180.00	\$180.00	\$0.00
105531	09/07/2010	Reconciled		09/15/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$177.00	\$177.00	\$0.00
105532	09/07/2010	Reconciled		09/16/2010	Accounts Payable	PITNEY BOWES INC.	\$2,876.50	\$2,876.50	\$0.00

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105533	09/07/2010	Reconciled		09/13/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$1,018.00	\$1,018.00	\$0.00
105534	09/07/2010	Reconciled		09/13/2010	Accounts Payable	JANDT AND JANDT	\$550.00	\$550.00	\$0.00
105535	09/07/2010	Reconciled		09/15/2010	Accounts Payable	BEN E KEITH FOODS	\$1,588.37	\$1,588.37	\$0.00
105536	09/07/2010	Reconciled		09/16/2010	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
105537	09/07/2010	Reconciled		09/08/2010	Accounts Payable	GUERRERO, ELIZABETH	\$60.00	\$60.00	\$0.00
105538	09/07/2010	Reconciled		10/05/2010	Accounts Payable	KLEIN, KRISTEN	\$40.00	\$40.00	\$0.00
105539	09/07/2010	Reconciled		09/14/2010	Accounts Payable	LASER SERVICE USA INC	\$276.00	\$276.00	\$0.00
105540	09/07/2010	Reconciled		09/13/2010	Accounts Payable	DIR	\$617.09	\$617.09	\$0.00
105541	09/07/2010	Reconciled		09/16/2010	Accounts Payable	SIGN MAN, THE	\$2,091.00	\$2,091.00	\$0.00
105542	09/07/2010	Reconciled		09/09/2010	Accounts Payable	CROW, DEBI	\$24.81	\$24.81	\$0.00
105543	09/07/2010	Reconciled		09/14/2010	Accounts Payable	DOSS, MELISSA	\$355.72	\$355.72	\$0.00
105544	09/07/2010	Reconciled		09/13/2010	Accounts Payable	OFFICE DEPOT	\$11,322.96	\$11,322.96	\$0.00
105545	09/07/2010	Reconciled		09/15/2010	Accounts Payable	MAYLINE GROUP	\$215.37	\$215.37	\$0.00
105546	09/07/2010	Reconciled		09/14/2010	Accounts Payable	TSC STORES	\$129.98	\$129.98	\$0.00
105547	09/07/2010	Reconciled		09/16/2010	Accounts Payable	U S POSTMASTER	\$220.00	\$220.00	\$0.00
105548	09/07/2010	Reconciled		09/13/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$79.42	\$79.42	\$0.00
105549	09/07/2010	Reconciled		09/13/2010	Accounts Payable	ESRI INC	\$5,800.00	\$5,800.00	\$0.00
105550	09/07/2010	Reconciled		09/20/2010	Accounts Payable	JONES MCCLURE PUBLISHING	\$164.00	\$164.00	\$0.00
105551	09/07/2010	Reconciled		09/10/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$150.00	\$150.00	\$0.00
105552	09/07/2010	Reconciled		09/07/2010	Accounts Payable	KOEHLER COMPANY, THE	\$324,801.25	\$324,801.25	\$0.00
105553	09/07/2010	Reconciled		09/09/2010	Accounts Payable	LARSON, ROBIN	\$70.00	\$70.00	\$0.00
105554	09/07/2010	Reconciled		09/16/2010	Accounts Payable	LOGSDON, DEBBIE, K.	\$161.00	\$161.00	\$0.00
105555	09/07/2010	Reconciled		09/14/2010	Accounts Payable	LAMPORT, LEEANNA	\$50.45	\$50.45	\$0.00
105556	09/07/2010	Reconciled		09/13/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$78.63	\$78.63	\$0.00
105557	09/07/2010	Reconciled		09/13/2010	Accounts Payable	SAN ANTONIO TRUCK & EQUIPMENT INC	\$150.00	\$150.00	\$0.00
105558	09/07/2010	Reconciled		09/16/2010	Accounts Payable	EAGLE ENTERPRISES	\$93.50	\$93.50	\$0.00
105559	09/07/2010	Reconciled		09/13/2010	Accounts Payable	ROBERTS, RICHARD, E.	\$126.00	\$126.00	\$0.00
105561	09/07/2010	Reconciled		09/10/2010	Accounts Payable	NELSON, KAREN, K.	\$75.70	\$75.70	\$0.00
105562	09/07/2010	Reconciled		09/09/2010	Accounts Payable	FRANZEN, HEIDI	\$40.00	\$40.00	\$0.00
105563	09/07/2010	Reconciled		09/17/2010	Accounts Payable	HORVATH, CATHERINE	\$40.00	\$40.00	\$0.00
105564	09/07/2010	Reconciled		09/13/2010	Accounts Payable	HOME DEPOT / GECF	\$507.52	\$507.52	\$0.00
105565	09/07/2010	Reconciled		09/14/2010	Accounts Payable	SHRM	\$150.00	\$150.00	\$0.00
105566	09/07/2010	Reconciled		09/15/2010	Accounts Payable	SEGUIN RADIATOR SHOP	\$852.00	\$852.00	\$0.00
105567	09/07/2010	Reconciled		09/14/2010	Accounts Payable	SEGUIN CHEVROLET	\$93.56	\$93.56	\$0.00
105568	09/07/2010	Reconciled		09/15/2010	Accounts Payable	WAL MART COMMUNITY	\$384.07	\$384.07	\$0.00
105569	09/07/2010	Reconciled		09/13/2010	Accounts Payable	S & P COMMUNICATIONS	\$875.24	\$875.24	\$0.00
105570	09/07/2010	Reconciled		09/09/2010	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
105571	09/07/2010	Reconciled		09/16/2010	Accounts Payable	BAENZIGER, ROGER	\$42.00	\$42.00	\$0.00
105572	09/07/2010	Reconciled		09/10/2010	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$50.00	\$50.00	\$0.00
105573	09/07/2010	Reconciled		09/10/2010	Accounts Payable	GULF COAST PAPER CO.	\$2,076.31	\$2,076.31	\$0.00

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105574	09/07/2010	Reconciled		09/13/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$674.30	\$674.30	\$0.00
105575	09/07/2010	Reconciled		09/13/2010	Accounts Payable	PETTY, LAURA	\$432.83	\$432.83	\$0.00
105576	09/07/2010	Reconciled		09/16/2010	Accounts Payable	LOWE'S COMPANIES INC	\$21.91	\$21.91	\$0.00
105577	09/07/2010	Reconciled		09/20/2010	Accounts Payable	NACRC	\$175.00	\$175.00	\$0.00
105578	09/07/2010	Reconciled		09/14/2010	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
105579	09/07/2010	Reconciled		09/14/2010	Accounts Payable	EVELD, DAVID, J.	\$1,712.30	\$1,712.30	\$0.00
105580	09/07/2010	Reconciled		09/13/2010	Accounts Payable	MALDONADO LANDSCAPE & IRRIGATION LTD	\$500.00	\$500.00	\$0.00
105581	09/07/2010	Reconciled		09/14/2010	Accounts Payable	MCDUGAL, AUDREY	\$70.00	\$70.00	\$0.00
105582	09/07/2010	Reconciled		09/10/2010	Accounts Payable	JONES, GINA	\$500.00	\$500.00	\$0.00
105583	09/07/2010	Reconciled		09/15/2010	Accounts Payable	AT&T	\$49.94	\$49.94	\$0.00
105584	09/07/2010	Reconciled		09/14/2010	Accounts Payable	AT&T	\$8,137.33	\$8,137.33	\$0.00
105585	09/07/2010	Reconciled		09/14/2010	Accounts Payable	CITY OF SEGUIN	\$250.00	\$250.00	\$0.00
105586	09/07/2010	Reconciled		09/13/2010	Accounts Payable	NARDIS INC	\$69.99	\$69.99	\$0.00
105587	09/07/2010	Reconciled		09/13/2010	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
105588	09/07/2010	Reconciled		09/14/2010	Accounts Payable	AT&T	\$7,594.22	\$7,594.22	\$0.00
105589	09/07/2010	Reconciled		09/13/2010	Accounts Payable	WAKEFIELD BRIDGE INC	\$50,000.00	\$50,000.00	\$0.00
105590	09/07/2010	Reconciled		09/16/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$350.00	\$350.00	\$0.00
105591	09/07/2010	Reconciled		09/27/2010	Accounts Payable	SCHERTZ FUNERAL HOME	\$460.13	\$460.13	\$0.00
105592	09/07/2010	Reconciled		09/13/2010	Accounts Payable	SHELL	\$817.41	\$817.41	\$0.00
105593	09/07/2010	Reconciled		09/13/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$1,194.24	\$1,194.24	\$0.00
105594	09/07/2010	Reconciled		09/13/2010	Accounts Payable	APEX GLASS & MIRROR	\$324.00	\$324.00	\$0.00
105595	09/07/2010	Reconciled		09/10/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$174.08	\$174.08	\$0.00
105596	09/07/2010	Reconciled		09/13/2010	Accounts Payable	COUNTY LINE V F D	\$1,820.27	\$1,820.27	\$0.00
105597	09/07/2010	Reconciled		09/13/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$501.80	\$501.80	\$0.00
105598	09/07/2010	Reconciled		09/17/2010	Accounts Payable	KURZ & CO	\$865.70	\$865.70	\$0.00
105599	09/07/2010	Reconciled		09/13/2010	Accounts Payable	JOHN, CARILYN	\$20.00	\$20.00	\$0.00
105600	09/07/2010	Reconciled		09/14/2010	Accounts Payable	DOUGLASS, LINDA	\$70.00	\$70.00	\$0.00
105601	09/07/2010	Reconciled		11/03/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$155.00	\$155.00	\$0.00
105602	09/07/2010	Reconciled		10/08/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$75.00	\$75.00	\$0.00
105603	09/07/2010	Reconciled		09/15/2010	Accounts Payable	SAM'S CLUB DIRECT	\$665.78	\$665.78	\$0.00
105604	09/07/2010	Reconciled		09/14/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$765.00	\$765.00	\$0.00
105605	09/07/2010	Reconciled		09/09/2010	Accounts Payable	LOPEZ, JESUS	\$4,467.00	\$4,467.00	\$0.00
105606	09/07/2010	Reconciled		09/13/2010	Accounts Payable	SEGAPOLI, JOYCE, L.	\$9.00	\$9.00	\$0.00
105607	09/07/2010	Reconciled		09/16/2010	Accounts Payable	MORRIS GLASS	\$114.00	\$114.00	\$0.00
105608	09/07/2010	Reconciled		09/08/2010	Accounts Payable	PERRY, JODY	\$30.00	\$30.00	\$0.00
105609	09/07/2010	Reconciled		09/13/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$1,050.00	\$1,050.00	\$0.00
105610	09/07/2010	Reconciled		09/09/2010	Accounts Payable	KINSEY, DAN	\$115.00	\$115.00	\$0.00
105611	09/07/2010	Reconciled		09/14/2010	Accounts Payable	RTX ELECTRIC INC	\$2,851.81	\$2,851.81	\$0.00
105612	09/07/2010	Reconciled		09/16/2010	Accounts Payable	PRIA	\$125.00	\$125.00	\$0.00
105613	09/07/2010	Reconciled		09/15/2010	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$55.52	\$55.52	\$0.00

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105614	09/07/2010	Reconciled		09/13/2010	Accounts Payable	KENDALL, LOWELL, S.	\$400.00	\$400.00	\$0.00
105615	09/07/2010	Reconciled		09/22/2010	Accounts Payable	ZARATE, PATTON, L.	\$500.00	\$500.00	\$0.00
105616	09/07/2010	Reconciled		09/14/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$4,585.30	\$4,585.30	\$0.00
105617	09/07/2010	Reconciled		09/08/2010	Accounts Payable	GARCIA, LIDIA	\$22.95	\$22.95	\$0.00
105618	09/07/2010	Reconciled		09/14/2010	Accounts Payable	AT&T MOBILITY	\$648.57	\$648.57	\$0.00
105619	09/07/2010	Reconciled		09/13/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$62,049.00	\$62,049.00	\$0.00
105620	09/07/2010	Reconciled		09/27/2010	Accounts Payable	SEGUIN MARINE	\$143.00	\$143.00	\$0.00
105621	09/07/2010	Reconciled		09/15/2010	Accounts Payable	AT&T INTERNET SERVICES	\$2,010.10	\$2,010.10	\$0.00
105622	09/07/2010	Reconciled		09/08/2010	Accounts Payable	TEXAS TINT	\$1,980.00	\$1,980.00	\$0.00
105623	09/07/2010	Reconciled		09/22/2010	Accounts Payable	AACOG	\$420.00	\$420.00	\$0.00
105624	09/07/2010	Reconciled		09/14/2010	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,667.00	\$1,667.00	\$0.00
105625	09/07/2010	Reconciled		09/14/2010	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$675.00	\$675.00	\$0.00
105626	09/07/2010	Reconciled		09/13/2010	Accounts Payable	UTHSCSA MSP MEDICINE	\$31.68	\$31.68	\$0.00
105627	09/07/2010	Reconciled		09/13/2010	Accounts Payable	PYATT, MELISSA	\$70.00	\$70.00	\$0.00
105628	09/07/2010	Reconciled		09/13/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$1,405.00	\$1,405.00	\$0.00
105629	09/07/2010	Reconciled		09/10/2010	Accounts Payable	LANTY, ALLISON	\$1,005.00	\$1,005.00	\$0.00
105630	09/07/2010	Reconciled		09/13/2010	Accounts Payable	HILLE, THOMAS	\$1,475.00	\$1,475.00	\$0.00
105631	09/07/2010	Reconciled		09/09/2010	Accounts Payable	VELASQUEZ, BRANDEE	\$89.50	\$89.50	\$0.00
105632	09/07/2010	Reconciled		09/13/2010	Accounts Payable	DANIEL & HUDSON PLLC	\$524.79	\$524.79	\$0.00
105633	09/07/2010	Reconciled		09/13/2010	Accounts Payable	STONE, KRISTY, N.	\$100.00	\$100.00	\$0.00
105634	09/07/2010	Reconciled		09/14/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$4,200.00	\$0.00
105635	09/07/2010	Reconciled		09/16/2010	Accounts Payable	RANCH WIRELESS INC	\$37.50	\$37.50	\$0.00
105636	09/07/2010	Reconciled		09/14/2010	Accounts Payable	PRECISION DYNAMICS CORPORATION	\$31.67	\$31.67	\$0.00
105637	09/07/2010	Reconciled		09/13/2010	Accounts Payable	SCHULZE, DANIEL, H	\$225.00	\$225.00	\$0.00
105638	09/07/2010	Reconciled		09/15/2010	Accounts Payable	CLARK, THOMAS, P.	\$1,250.00	\$1,250.00	\$0.00
105639	09/07/2010	Reconciled		09/20/2010	Accounts Payable	EXTENSION ACCOUNT #255003	\$250.00	\$250.00	\$0.00
105640	09/07/2010	Reconciled		09/13/2010	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
105641	09/07/2010	Reconciled		09/13/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$18.00	\$18.00	\$0.00
105642	09/07/2010	Reconciled		09/09/2010	Accounts Payable	THE OLD LAW FIRM PC	\$2,209.00	\$2,209.00	\$0.00
105643	09/07/2010	Reconciled		09/08/2010	Accounts Payable	ALVARADO, NIOMI	\$19.89	\$19.89	\$0.00
105644	09/07/2010	Reconciled		09/15/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$250.00	\$250.00	\$0.00
105645	09/07/2010	Reconciled		09/16/2010	Accounts Payable	PEREZ, ADRIAN	\$150.00	\$150.00	\$0.00
105646	09/07/2010	Reconciled		09/13/2010	Accounts Payable	LONGHORN PROPANE, LP	\$319.60	\$319.60	\$0.00
105647	09/07/2010	Reconciled		10/04/2010	Accounts Payable	ASD POOL SUPPLY	\$85.42	\$85.42	\$0.00
105648	09/07/2010	Reconciled		09/13/2010	Accounts Payable	AIC FIRE AND SAFETY	\$75.00	\$75.00	\$0.00
105649	09/07/2010	Reconciled		09/14/2010	Accounts Payable	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	\$633.34	\$633.34	\$0.00
105650	09/07/2010	Reconciled		09/24/2010	Accounts Payable	HINES, HEATHER, KAY	\$1,610.00	\$1,610.00	\$0.00
105651	09/07/2010	Reconciled		09/13/2010	Accounts Payable	ALAMO NEW HOLLAND	\$39.96	\$39.96	\$0.00
105652	09/07/2010	Reconciled		09/13/2010	Accounts Payable	PHILLIPS	\$470.04	\$470.04	\$0.00

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105653	09/07/2010	Reconciled		09/14/2010	Accounts Payable	SOYARS LAW OFFICE PC	\$1,004.55	\$1,004.55	\$0.00
105654	09/07/2010	Reconciled		09/10/2010	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$1,615.40	\$1,615.40	\$0.00
105655	09/07/2010	Reconciled		09/15/2010	Accounts Payable	SMITH, PAUL, J.	\$500.00	\$500.00	\$0.00
105656	09/07/2010	Reconciled		09/13/2010	Accounts Payable	ROWCLIFFE, MELISSA, D.	\$450.00	\$450.00	\$0.00
105657	09/07/2010	Reconciled		09/14/2010	Accounts Payable	RICHARDS-WILCOX INC.	\$7,074.44	\$7,074.44	\$0.00
105658	09/07/2010	Reconciled		09/29/2010	Accounts Payable	WEITECH SERVICES	\$47.50	\$47.50	\$0.00
105659	09/07/2010	Reconciled		09/14/2010	Accounts Payable	DOEGE, LORETTA	\$70.00	\$70.00	\$0.00
105660	09/07/2010	Reconciled		09/13/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$787.70	\$787.70	\$0.00
105661	09/07/2010	Reconciled		09/13/2010	Accounts Payable	RIVER CITY PRODUCE	\$655.75	\$655.75	\$0.00
105662	09/07/2010	Reconciled		09/16/2010	Accounts Payable	FIRST-SIP LLC	\$2,000.00	\$2,000.00	\$0.00
105663	09/07/2010	Reconciled		09/13/2010	Accounts Payable	MATHIS, AUSTIN	\$150.00	\$150.00	\$0.00
105664	09/07/2010	Reconciled		09/14/2010	Accounts Payable	NET RESULTS	\$125.00	\$125.00	\$0.00
105665	09/07/2010	Reconciled		10/21/2010	Accounts Payable	LA QUINTA INN & SUITES BELTON	\$96.05	\$96.05	\$0.00
105666	09/07/2010	Reconciled		09/20/2010	Accounts Payable	TEXAS AGRILIFE EXTENSION SERVICE	\$179.00	\$179.00	\$0.00
105667	09/07/2010	Reconciled		09/10/2010	Accounts Payable	ROSS HURD PLLC	\$900.00	\$900.00	\$0.00
105668	09/07/2010	Reconciled		09/10/2010	Accounts Payable	DESIGN ASSOCIATES	\$300.00	\$300.00	\$0.00
105671	09/07/2010	Reconciled		09/10/2010	Accounts Payable	CITY OF SEGUIN	\$69,002.56	\$69,002.56	\$0.00
105672	09/07/2010	Reconciled		09/09/2010	Accounts Payable	SPRINGS HILL WATER	\$95.72	\$95.72	\$0.00
105673	09/07/2010	Reconciled		09/13/2010	Accounts Payable	CENTERPOINT ENERGY	\$1,693.72	\$1,693.72	\$0.00
105674	09/14/2010	Reconciled		09/20/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$24.00	\$24.00	\$0.00
105675	09/14/2010	Reconciled		09/16/2010	Accounts Payable	CAMPBELL FLOORS	\$822.17	\$822.17	\$0.00
105676	09/14/2010	Reconciled		09/20/2010	Accounts Payable	ALAMO IRON WORKS	\$592.86	\$592.86	\$0.00
105677	09/14/2010	Reconciled		09/20/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$2,598.30	\$2,598.30	\$0.00
105678	09/14/2010	Reconciled		09/15/2010	Accounts Payable	MURPHY, OCTAVIA	\$68.00	\$68.00	\$0.00
105679	09/14/2010	Reconciled		09/20/2010	Accounts Payable	CULLIGAN	\$51.25	\$51.25	\$0.00
105680	09/14/2010	Reconciled		09/21/2010	Accounts Payable	BIZ DOC	\$5,838.50	\$5,838.50	\$0.00
105681	09/14/2010	Reconciled		09/17/2010	Accounts Payable	COOPER EQUIPMENT CO.	\$31.63	\$31.63	\$0.00
105682	09/14/2010	Reconciled		09/20/2010	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$71.00	\$71.00	\$0.00
105683	09/14/2010	Reconciled		09/23/2010	Accounts Payable	MARION V F D	\$2,894.00	\$2,894.00	\$0.00
105684	09/14/2010	Reconciled		09/20/2010	Accounts Payable	EWALD TRACTOR INC	\$1,933.09	\$1,933.09	\$0.00
105685	09/14/2010	Reconciled		09/17/2010	Accounts Payable	GRANDE TRUCK CENTER	\$233.81	\$233.81	\$0.00
105686	09/14/2010	Reconciled		09/21/2010	Accounts Payable	NEW BERLIN V F D	\$7,183.78	\$7,183.78	\$0.00
105687	09/14/2010	Reconciled		09/20/2010	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$26.04	\$26.04	\$0.00
105688	09/14/2010	Reconciled		09/20/2010	Accounts Payable	PALMER MORTUARY INC	\$784.54	\$784.54	\$0.00
105689	09/14/2010	Reconciled		09/22/2010	Accounts Payable	HELPING HAND HARDWARE	\$493.27	\$493.27	\$0.00
105690	09/14/2010	Reconciled		09/20/2010	Accounts Payable	POLLOCK BUSINESS FORMS	\$28.00	\$28.00	\$0.00
105691	09/14/2010	Reconciled		09/17/2010	Accounts Payable	SANTEX TRUCK CENTERS LTD	\$633.17	\$633.17	\$0.00
105692	09/14/2010	Reconciled		09/17/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$52.00	\$52.00	\$0.00

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105693	09/14/2010	Reconciled		09/21/2010	Accounts Payable	SEGUIN AUTO PARTS	\$218.87	\$218.87	\$0.00
105694	09/14/2010	Reconciled		09/23/2010	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	\$14.23	\$14.23	\$0.00
105695	09/14/2010	Reconciled		09/20/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$1,272.41	\$1,272.41	\$0.00
105696	09/14/2010	Reconciled		09/29/2010	Accounts Payable	LAKE DUNLAP V F D	\$2,383.47	\$2,383.47	\$0.00
105697	09/14/2010	Reconciled		09/20/2010	Accounts Payable	XEROX CORP	\$29.32	\$29.32	\$0.00
105698	09/14/2010	Reconciled		09/20/2010	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$225.00	\$225.00	\$0.00
105699	09/14/2010	Reconciled		10/04/2010	Accounts Payable	U S POSTMASTER	\$77.00	\$77.00	\$0.00
105700	09/14/2010	Reconciled		09/20/2010	Accounts Payable	GFOAT	\$80.00	\$80.00	\$0.00
105701	09/14/2010	Reconciled		09/20/2010	Accounts Payable	ICS	\$2,138.00	\$2,138.00	\$0.00
105702	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$77.85	\$77.85	\$0.00
105703	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$44.89	\$44.89	\$0.00
105704	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$255.69	\$255.69	\$0.00
105705	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$2,334.37	\$2,334.37	\$0.00
105706	09/14/2010	Reconciled		09/17/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$550.00	\$550.00	\$0.00
105707	09/14/2010	Reconciled		09/21/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$780.00	\$780.00	\$0.00
105708	09/14/2010	Reconciled		09/22/2010	Accounts Payable	BEN E KEITH FOODS	\$1,652.35	\$1,652.35	\$0.00
105709	09/14/2010	Reconciled		09/20/2010	Accounts Payable	GUADARRAMA, CESAREO	\$110.14	\$110.14	\$0.00
105710	09/14/2010	Reconciled		09/20/2010	Accounts Payable	SEGUIN GUN & PAWN	\$205.50	\$205.50	\$0.00
105711	09/14/2010	Reconciled		09/17/2010	Accounts Payable	AVALOS, JOANN	\$76.00	\$76.00	\$0.00
105712	09/14/2010	Reconciled		09/21/2010	Accounts Payable	CROW, DEBI	\$70.00	\$70.00	\$0.00
105713	09/14/2010	Reconciled		09/21/2010	Accounts Payable	SEGUIN LASER ART & ENGRAVING LLC	\$35.00	\$35.00	\$0.00
105714	09/14/2010	Reconciled		09/20/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$930.80	\$930.80	\$0.00
105715	09/14/2010	Reconciled		09/20/2010	Accounts Payable	OFFICE DEPOT	\$4,140.66	\$4,140.66	\$0.00
105716	09/14/2010	Reconciled		09/17/2010	Accounts Payable	WOLVERTON, JIM	\$140.28	\$140.28	\$0.00
105717	09/14/2010	Reconciled		09/17/2010	Accounts Payable	BOOS, KATHY	\$33.29	\$33.29	\$0.00
105718	09/14/2010	Reconciled		09/20/2010	Accounts Payable	DIETZ TRACTOR COMPANY	\$175.06	\$175.06	\$0.00
105719	09/14/2010	Reconciled		09/21/2010	Accounts Payable	TSC STORES	\$275.92	\$275.92	\$0.00
105720	09/14/2010	Reconciled		09/20/2010	Accounts Payable	WASTE MANAGEMENT	\$2,483.20	\$2,483.20	\$0.00
105721	09/14/2010	Reconciled		09/21/2010	Accounts Payable	POSTON EQUIPMENT SALES INC	\$84.39	\$84.39	\$0.00
105722	09/14/2010	Reconciled		09/22/2010	Accounts Payable	JONES MCCLURE PUBLISHING	\$82.00	\$82.00	\$0.00
105723	09/14/2010	Reconciled		09/20/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$990.78	\$990.78	\$0.00
105724	09/14/2010	Reconciled		09/20/2010	Accounts Payable	JOHNSON OIL COMPANY	\$273.13	\$273.13	\$0.00
105725	09/14/2010	Reconciled		09/27/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$518.40	\$518.40	\$0.00
105726	09/14/2010	Reconciled		09/21/2010	Accounts Payable	HOME DEPOT / GECF	\$54.61	\$54.61	\$0.00
105727	09/14/2010	Reconciled		09/22/2010	Accounts Payable	SCOTT EQUIPMENT INC	\$344.92	\$344.92	\$0.00
105728	09/14/2010	Reconciled		09/23/2010	Accounts Payable	WAL MART COMMUNITY	\$488.64	\$488.64	\$0.00
105729	09/14/2010	Reconciled		09/17/2010	Accounts Payable	S & P COMMUNICATIONS	\$1,904.75	\$1,904.75	\$0.00
105730	09/14/2010	Reconciled		09/16/2010	Accounts Payable	BAENZIGER, ROGER	\$70.00	\$70.00	\$0.00
105731	09/14/2010	Reconciled		09/17/2010	Accounts Payable	ETLINGER, BOB	\$56.00	\$56.00	\$0.00

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105732	09/14/2010	Reconciled		10/14/2010	Accounts Payable	ENVIROMENTAL TRAINING SYSTEMS	\$338.00	\$338.00	\$0.00
105733	09/14/2010	Reconciled		09/22/2010	Accounts Payable	EWALDS COMMERCIAL KITCHEN REPAIR	\$290.00	\$290.00	\$0.00
105734	09/14/2010	Reconciled		09/24/2010	Accounts Payable	GLENEWINKEL SALES & SERVICE	\$220.97	\$220.97	\$0.00
105735	09/14/2010	Reconciled		09/20/2010	Accounts Payable	TEXAS PARKS & WILDLIFE DEPT	\$60.00	\$60.00	\$0.00
105736	09/14/2010	Reconciled		09/20/2010	Accounts Payable	HERNANDEZ, DIANA	\$70.00	\$70.00	\$0.00
105737	09/14/2010	Reconciled		09/21/2010	Accounts Payable	CARTEGRAPH SYSTEMS INC	\$5,825.00	\$5,825.00	\$0.00
105738	09/14/2010	Reconciled		09/21/2010	Accounts Payable	WABASH NATIONAL TRAILERS CENTERS	\$121.04	\$121.04	\$0.00
105739	09/14/2010	Reconciled		09/17/2010	Accounts Payable	MALDONADO LANDSCAPE & IRRIGATION LTD	\$7,969.00	\$7,969.00	\$0.00
105740	09/14/2010	Reconciled		09/20/2010	Accounts Payable	TIME WARNER CABLE	\$786.92	\$786.92	\$0.00
105741	09/14/2010	Reconciled		09/22/2010	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,125.00	\$1,125.00	\$0.00
105742	09/14/2010	Reconciled		10/04/2010	Accounts Payable	KIEL, TERESA	\$248.32	\$248.32	\$0.00
105743	09/14/2010	Reconciled		09/20/2010	Accounts Payable	COPE, JUDY	\$168.14	\$168.14	\$0.00
105744	09/14/2010	Reconciled		09/17/2010	Accounts Payable	SANIVAC/DAVIS	\$1,254.78	\$1,254.78	\$0.00
105745	09/14/2010	Reconciled		09/21/2010	Accounts Payable	AT&T	\$29.79	\$29.79	\$0.00
105746	09/14/2010	Reconciled		09/22/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$518.50	\$518.50	\$0.00
105747	09/14/2010	Reconciled		09/21/2010	Accounts Payable	AT&T	\$343.84	\$343.84	\$0.00
105748	09/14/2010	Reconciled		09/20/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$75.00	\$75.00	\$0.00
105749	09/14/2010	Reconciled		09/20/2010	Accounts Payable	QUARTERMASTER	\$32.98	\$32.98	\$0.00
105750	09/14/2010	Reconciled		09/20/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$948.84	\$948.84	\$0.00
105751	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$26.22	\$26.22	\$0.00
105752	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$144.46	\$144.46	\$0.00
105753	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$538.18	\$538.18	\$0.00
105754	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$316.00	\$316.00	\$0.00
105755	09/14/2010	Reconciled		09/17/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$5,035.91	\$5,035.91	\$0.00
105756	09/14/2010	Reconciled		09/22/2010	Accounts Payable	KURZ & CO	\$801.90	\$801.90	\$0.00
105757	09/14/2010	Reconciled		09/20/2010	Accounts Payable	CITY OF SELMA	\$721.49	\$721.49	\$0.00
105758	09/14/2010	Reconciled		09/22/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$467.50	\$467.50	\$0.00
105759	09/14/2010	Reconciled		10/08/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$30.00	\$30.00	\$0.00
105760	09/14/2010	Reconciled		09/23/2010	Accounts Payable	SAM'S CLUB DIRECT	\$734.80	\$734.80	\$0.00
105761	09/14/2010	Reconciled		09/21/2010	Accounts Payable	LAWSON PRODUCTS INC	\$219.00	\$219.00	\$0.00
105762	09/14/2010	Reconciled		09/21/2010	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$219.96	\$219.96	\$0.00
105763	09/14/2010	Reconciled		09/22/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$225.00	\$225.00	\$0.00
105764	09/14/2010	Reconciled		09/17/2010	Accounts Payable	LOPEZ, JESUS	\$200.00	\$200.00	\$0.00
105765	09/14/2010	Reconciled		09/27/2010	Accounts Payable	BCC INTERNATIONAL	\$560.00	\$560.00	\$0.00
105766	09/14/2010	Reconciled		09/16/2010	Accounts Payable	KINSEY, DAN	\$266.00	\$266.00	\$0.00
105767	09/14/2010	Reconciled		09/15/2010	Accounts Payable	HARRIS, AMY	\$130.00	\$130.00	\$0.00
105768	09/14/2010	Reconciled		09/22/2010	Accounts Payable	ID VILLE	\$36.40	\$36.40	\$0.00
105769	09/14/2010	Reconciled		09/20/2010	Accounts Payable	ASSOCIATED TIME & PARKING CONTROLS	\$6,204.00	\$6,204.00	\$0.00
105770	09/14/2010	Reconciled		09/21/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,800.55	\$6,800.55	\$0.00

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105771	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$214.64	\$214.64	\$0.00
105772	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$85.61	\$85.61	\$0.00
105773	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$39.24	\$39.24	\$0.00
105774	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$114.46	\$114.46	\$0.00
105775	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$145.19	\$145.19	\$0.00
105776	09/14/2010	Reconciled		09/22/2010	Accounts Payable	AT&T MOBILITY	\$64.06	\$64.06	\$0.00
105777	09/14/2010	Reconciled		09/21/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$83,671.80	\$83,671.80	\$0.00
105778	09/14/2010	Reconciled		09/20/2010	Accounts Payable	TYLER TECHNOLOGIES	\$20,755.02	\$20,755.02	\$0.00
105779	09/14/2010	Reconciled		09/15/2010	Accounts Payable	VISA	\$2,642.13	\$2,642.13	\$0.00
105780	09/14/2010	Reconciled		09/22/2010	Accounts Payable	BUITRON, JOSEPH	\$100.00	\$100.00	\$0.00
105781	09/14/2010	Reconciled		09/27/2010	Accounts Payable	Y. O. RANCH HOTEL & CONFERENCE CENTER	\$384.20	\$384.20	\$0.00
105782	09/14/2010	Reconciled		09/20/2010	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$2,187.00	\$2,187.00	\$0.00
105783	09/14/2010	Reconciled		09/17/2010	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	\$22.24	\$22.24	\$0.00
105784	09/14/2010	Reconciled		09/20/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$980.00	\$980.00	\$0.00
105785	09/14/2010	Reconciled		09/21/2010	Accounts Payable	WATTS, MIKE	\$100.00	\$100.00	\$0.00
105786	09/14/2010	Reconciled		09/21/2010	Accounts Payable	STONE, KRISTY, N.	\$150.00	\$150.00	\$0.00
105787	09/14/2010	Reconciled		09/20/2010	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$4,241.78	\$4,241.78	\$0.00
105788	09/14/2010	Reconciled		09/28/2010	Accounts Payable	POLUNSKY, ANDREA	\$625.00	\$625.00	\$0.00
105789	09/14/2010	Reconciled		09/21/2010	Accounts Payable	MASCOT METROPOLITAN INC	\$525.00	\$525.00	\$0.00
105790	09/14/2010	Reconciled		09/20/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
105791	09/14/2010	Reconciled		09/17/2010	Accounts Payable	PAFORT, MIKE	\$100.00	\$100.00	\$0.00
105792	09/14/2010	Reconciled		09/17/2010	Accounts Payable	DAVENPORT, INGRID	\$9.80	\$9.80	\$0.00
105793	09/14/2010	Reconciled		10/05/2010	Accounts Payable	PEREZ, ADRIAN	\$200.00	\$200.00	\$0.00
105794	09/14/2010	Reconciled		09/21/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$42.50	\$42.50	\$0.00
105795	09/14/2010	Reconciled		09/22/2010	Accounts Payable	BIRCH COMMUNICATIONS INC	\$75.19	\$75.19	\$0.00
105796	09/14/2010	Reconciled		09/20/2010	Accounts Payable	PHILLIPS	\$527.36	\$527.36	\$0.00
105797	09/14/2010	Reconciled		09/20/2010	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$15.10	\$15.10	\$0.00
105798	09/14/2010	Reconciled		09/27/2010	Accounts Payable	SAFELANE TRAFFIC SUPPLY	\$4,290.00	\$4,290.00	\$0.00
105799	09/14/2010	Reconciled		09/17/2010	Accounts Payable	SEGUIN UROLOGY	\$537.06	\$537.06	\$0.00
105800	09/14/2010	Reconciled		09/29/2010	Accounts Payable	T4 DISTRIBUTION LLC	\$287.25	\$287.25	\$0.00
105801	09/14/2010	Reconciled		09/22/2010	Accounts Payable	ROWCLIFFE, MELISSA, D.	\$150.00	\$150.00	\$0.00
105802	09/14/2010	Reconciled		09/21/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,199.50	\$1,199.50	\$0.00
105803	09/14/2010	Reconciled		09/20/2010	Accounts Payable	RIVER CITY PRODUCE	\$839.25	\$839.25	\$0.00
105804	09/14/2010	Reconciled		09/20/2010	Accounts Payable	SOUTH TEXAS SCHOOL OF FURNITURE	\$1,490.00	\$1,490.00	\$0.00
105805	09/14/2010	Reconciled		09/23/2010	Accounts Payable	MATHIS, AUSTIN	\$75.00	\$75.00	\$0.00
105806	09/14/2010	Reconciled		09/24/2010	Accounts Payable	SHERATON SOUTH PADRE ISLAND	\$649.22	\$649.22	\$0.00
105807	09/14/2010	Reconciled		10/20/2010	Accounts Payable	FLECK, TERRY	\$875.00	\$875.00	\$0.00
105808	09/14/2010	Reconciled		09/16/2010	Accounts Payable	MOLTZ, CHASE	\$1,900.00	\$1,900.00	\$0.00
105809	09/14/2010	Reconciled		09/29/2010	Accounts Payable	TACO CABANA	\$109.90	\$109.90	\$0.00

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105812	09/14/2010	Reconciled		09/20/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,572.07	\$2,572.07	\$0.00
105813	09/14/2010	Reconciled		09/16/2010	Accounts Payable	MOLTZ, CHASE	\$12,020.00	\$12,020.00	\$0.00
105814	09/17/2010	Reconciled		10/05/2010	Accounts Payable	MARION V F D	\$2,894.00	\$2,894.00	\$0.00
105815	09/17/2010	Reconciled		09/29/2010	Accounts Payable	HELTON, ALICIA	\$124.00	\$124.00	\$0.00
105816	09/17/2010	Reconciled		09/29/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$202.30	\$202.30	\$0.00
105817	09/17/2010	Reconciled		09/27/2010	Accounts Payable	MORRIS GLASS	\$214.92	\$214.92	\$0.00
105818	09/17/2010	Reconciled		11/09/2010	Accounts Payable	BALCER, JANICE	\$131.88	\$131.88	\$0.00
105819	09/17/2010	Reconciled		10/20/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$42.50	\$42.50	\$0.00
105820	09/17/2010	Reconciled		10/06/2010	Accounts Payable	GARCIA, LIDIA	\$44.00	\$44.00	\$0.00
105821	09/17/2010	Reconciled		11/24/2010	Accounts Payable	BASHAM, SUE	\$126.17	\$126.17	\$0.00
105822	09/17/2010	Reconciled		09/27/2010	Accounts Payable	TRIPLETT, TRIXIE, E.	\$126.00	\$126.00	\$0.00
105823	09/17/2010	Open			Accounts Payable	STATE BAR OF TEXAS	\$60.00		
105825	09/17/2010	Open			Accounts Payable	FIRST AID & SAFETY ONLINE INC	\$101.50		
105829	09/21/2010	Reconciled		09/28/2010	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$3,572.50	\$3,572.50	\$0.00
105830	09/21/2010	Reconciled		09/24/2010	Accounts Payable	SPRINGS HILL WATER	\$31.66	\$31.66	\$0.00
105831	09/21/2010	Reconciled		09/27/2010	Accounts Payable	NEW BRAUNFELS UTILITIES	\$25.48	\$25.48	\$0.00
105832	09/21/2010	Reconciled		09/28/2010	Accounts Payable	CPL RETAIL ENERGY	\$46.38	\$46.38	\$0.00
105833	09/21/2010	Reconciled		09/29/2010	Accounts Payable	CENTERPOINT ENERGY	\$71.80	\$71.80	\$0.00
105834	09/21/2010	Reconciled		09/27/2010	Accounts Payable	CITY OF SCHERTZ	\$631.78	\$631.78	\$0.00
105835	09/28/2010	Reconciled		10/01/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$1,065.11	\$1,065.11	\$0.00
105836	09/28/2010	Reconciled		10/01/2010	Accounts Payable	ALTEX ELECTRONICS LTD	\$2,801.30	\$2,801.30	\$0.00
105837	09/28/2010	Reconciled		09/30/2010	Accounts Payable	SEGUIN PATHOLOGY SERVICES P.A.	\$61.31	\$61.31	\$0.00
105838	09/28/2010	Reconciled		10/04/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$3,604.38	\$3,604.38	\$0.00
105839	09/28/2010	Reconciled		09/30/2010	Accounts Payable	CULLIGAN	\$117.00	\$117.00	\$0.00
105840	09/28/2010	Reconciled		10/07/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$1,507.80	\$1,507.80	\$0.00
105841	09/28/2010	Reconciled		10/04/2010	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
105842	09/28/2010	Reconciled		10/04/2010	Accounts Payable	MAYES, GENE	\$45.45	\$45.45	\$0.00
105843	09/28/2010	Reconciled		10/04/2010	Accounts Payable	MAYES, GENE	\$130.00	\$130.00	\$0.00
105844	09/28/2010	Reconciled		10/06/2010	Accounts Payable	BIZ DOC	\$1,383.63	\$1,383.63	\$0.00
105845	09/28/2010	Reconciled		10/06/2010	Accounts Payable	MORRIS, THOMAS	\$1,050.00	\$1,050.00	\$0.00
105846	09/28/2010	Reconciled		10/05/2010	Accounts Payable	GALLS INC	\$89.99	\$89.99	\$0.00
105847	09/28/2010	Reconciled		10/04/2010	Accounts Payable	CAPITAL GRAPHICS INC	\$110.60	\$110.60	\$0.00
105848	09/28/2010	Reconciled		10/05/2010	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$347.70	\$347.70	\$0.00
105849	09/28/2010	Reconciled		10/04/2010	Accounts Payable	PATTILLO, VICKI	\$50.00	\$50.00	\$0.00
105850	09/28/2010	Reconciled		10/04/2010	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$58.70	\$58.70	\$0.00
105851	09/28/2010	Reconciled		10/04/2010	Accounts Payable	CARQUEST AUTO PARTS	\$5,632.52	\$5,632.52	\$0.00
105852	09/28/2010	Reconciled		10/04/2010	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
105853	09/28/2010	Reconciled		10/01/2010	Accounts Payable	COOPER EQUIPMENT CO.	\$458.78	\$458.78	\$0.00

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105854	09/28/2010	Reconciled		10/04/2010	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$192.00	\$192.00	\$0.00
105855	09/28/2010	Reconciled		10/04/2010	Accounts Payable	GARCIA'S WRECKER SERVICE	\$125.00	\$125.00	\$0.00
105856	09/28/2010	Reconciled		10/04/2010	Accounts Payable	LEHIGH HANSON	\$506.60	\$506.60	\$0.00
105857	09/28/2010	Reconciled		10/01/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$6,887.50	\$6,887.50	\$0.00
105858	09/28/2010	Reconciled		10/06/2010	Accounts Payable	PALMER MORTUARY INC	\$800.00	\$800.00	\$0.00
105859	09/28/2010	Reconciled		10/01/2010	Accounts Payable	PARKER LUMBER	\$24.06	\$24.06	\$0.00
105860	09/28/2010	Reconciled		10/05/2010	Accounts Payable	BEAR GRAPHICS INC	\$1,712.50	\$1,712.50	\$0.00
105861	09/28/2010	Reconciled		10/04/2010	Accounts Payable	HOLT COMPANY OF TEXAS	\$2,093.35	\$2,093.35	\$0.00
105862	09/28/2010	Reconciled		10/01/2010	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	\$986.20	\$986.20	\$0.00
105863	09/28/2010	Reconciled		10/04/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$207.00	\$207.00	\$0.00
105864	09/28/2010	Reconciled		10/01/2010	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
105865	09/28/2010	Reconciled		10/15/2010	Accounts Payable	TYLER TECHNOLOGIES INC	\$189.86	\$189.86	\$0.00
105866	09/28/2010	Reconciled		10/05/2010	Accounts Payable	SOUTHWEST WHEEL	\$633.63	\$633.63	\$0.00
105867	09/28/2010	Reconciled		09/30/2010	Accounts Payable	SPRINGS HILL WATER	\$71.38	\$71.38	\$0.00
105868	09/28/2010	Reconciled		10/05/2010	Accounts Payable	WEST GROUP	\$4,090.13	\$4,090.13	\$0.00
105869	09/28/2010	Reconciled		10/04/2010	Accounts Payable	T A B C	\$10,147.50	\$10,147.50	\$0.00
105870	09/28/2010	Reconciled		10/06/2010	Accounts Payable	U S POSTMASTER	\$880.00	\$880.00	\$0.00
105871	09/28/2010	Reconciled		10/06/2010	Accounts Payable	U S POSTMASTER	\$212.00	\$212.00	\$0.00
105872	09/28/2010	Reconciled		10/04/2010	Accounts Payable	U S POSTMASTER	\$176.00	\$176.00	\$0.00
105873	09/28/2010	Reconciled		10/04/2010	Accounts Payable	U S POSTMASTER	\$200.00	\$200.00	\$0.00
105874	09/28/2010	Reconciled		10/21/2010	Accounts Payable	HOUSIERE, ROBERT, E.	\$150.00	\$150.00	\$0.00
105875	09/28/2010	Reconciled		10/13/2010	Accounts Payable	PARKVIEW VETERINARY CENTER	\$543.95	\$543.95	\$0.00
105876	09/28/2010	Reconciled		10/01/2010	Accounts Payable	G & K SERVICES INC	\$1,938.81	\$1,938.81	\$0.00
105877	09/28/2010	Reconciled		10/01/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$639.17	\$639.17	\$0.00
105878	09/28/2010	Reconciled		10/07/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$327.00	\$327.00	\$0.00
105879	09/28/2010	Reconciled		10/06/2010	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
105880	09/28/2010	Reconciled		10/07/2010	Accounts Payable	PITNEY BOWES INC.	\$2,253.00	\$2,253.00	\$0.00
105881	09/28/2010	Reconciled		10/04/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$526.69	\$526.69	\$0.00
105882	09/28/2010	Reconciled		10/05/2010	Accounts Payable	BOB BARKER COMPANY INC	\$1,535.83	\$1,535.83	\$0.00
105883	09/28/2010	Reconciled		11/08/2010	Accounts Payable	PAYNE, TRAVIS	\$595.87	\$595.87	\$0.00
105884	09/28/2010	Reconciled		10/05/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$3,860.10	\$3,860.10	\$0.00
105885	09/28/2010	Reconciled		10/06/2010	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,857.13	\$8,857.13	\$0.00
105886	09/28/2010	Reconciled		10/07/2010	Accounts Payable	JANDT AND JANDT	\$2,432.00	\$2,432.00	\$0.00
105887	09/28/2010	Reconciled		10/04/2010	Accounts Payable	UP'S AND GROUNDS	\$151.43	\$151.43	\$0.00
105888	09/28/2010	Reconciled		10/05/2010	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	\$270.00	\$270.00	\$0.00
105889	09/28/2010	Reconciled		10/05/2010	Accounts Payable	ZWICKE, ARNOLD	\$100.00	\$100.00	\$0.00
105890	09/28/2010	Reconciled		10/05/2010	Accounts Payable	ZWICKE, ARNOLD	\$220.00	\$220.00	\$0.00
105891	09/28/2010	Reconciled		10/05/2010	Accounts Payable	BEN E KEITH FOODS	\$5,298.40	\$5,298.40	\$0.00
105892	09/28/2010	Reconciled		10/04/2010	Accounts Payable	CEMEX USA	\$3,035.68	\$3,035.68	\$0.00
105893	09/28/2010	Reconciled		10/13/2010	Accounts Payable	KUNDE, WYATT, L.	\$100.00	\$100.00	\$0.00

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105894	09/28/2010	Reconciled		10/05/2010	Accounts Payable	KLEIN, KRISTEN	\$186.53	\$186.53	\$0.00
105895	09/28/2010	Reconciled		10/04/2010	Accounts Payable	LASER SERVICE USA INC	\$553.00	\$553.00	\$0.00
105896	09/28/2010	Reconciled		10/04/2010	Accounts Payable	MOORE MEDICAL LLC	\$1,440.36	\$1,440.36	\$0.00
105897	09/28/2010	Reconciled		10/04/2010	Accounts Payable	COLORADO MATERIALS LTD	\$20,982.78	\$20,982.78	\$0.00
105898	09/28/2010	Reconciled		10/19/2010	Accounts Payable	LUENSMANN, KIM	\$31.00	\$31.00	\$0.00
105899	09/28/2010	Reconciled		10/04/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$347.70	\$347.70	\$0.00
105900	09/28/2010	Reconciled		10/12/2010	Accounts Payable	WENZEL, WENZEL & ASSOCIATES INC	\$1,287.60	\$1,287.60	\$0.00
105901	09/28/2010	Reconciled		10/05/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$51,659.98	\$51,659.98	\$0.00
105902	09/28/2010	Reconciled		10/04/2010	Accounts Payable	INDUSTRIAL COMMUNICATIONS	\$1,804.16	\$1,804.16	\$0.00
105903	09/28/2010	Reconciled		10/04/2010	Accounts Payable	OFFICE DEPOT	\$14,082.03	\$14,082.03	\$0.00
105904	09/28/2010	Reconciled		10/12/2010	Accounts Payable	IKON OFFICE SOLUTIONS	\$178.70	\$178.70	\$0.00
105905	09/28/2010	Reconciled		10/04/2010	Accounts Payable	APPLIED CONCEPTS INC	\$1,089.03	\$1,089.03	\$0.00
105906	09/28/2010	Reconciled		10/05/2010	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$343.98	\$0.00
105907	09/28/2010	Reconciled		10/01/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$500.00	\$500.00	\$0.00
105908	09/28/2010	Reconciled		10/04/2010	Accounts Payable	JOHNSON OIL COMPANY	\$57,041.50	\$57,041.50	\$0.00
105909	09/28/2010	Reconciled		10/04/2010	Accounts Payable	DAHILL INDUSTRIES	\$70.00	\$70.00	\$0.00
105910	09/28/2010	Reconciled		10/12/2010	Accounts Payable	CLAUDER, J., MARTIN	\$750.00	\$750.00	\$0.00
105911	09/28/2010	Reconciled		10/05/2010	Accounts Payable	LEXIS-NEXIS	\$64.00	\$64.00	\$0.00
105912	09/28/2010	Reconciled		10/04/2010	Accounts Payable	AT&T	\$2,336.39	\$2,336.39	\$0.00
105913	09/28/2010	Reconciled		10/01/2010	Accounts Payable	COPADO, GILBERTO, H.	\$475.00	\$475.00	\$0.00
105914	09/28/2010	Reconciled		10/04/2010	Accounts Payable	FRANKE, TRAVIS	\$37.00	\$37.00	\$0.00
105915	09/28/2010	Reconciled		10/04/2010	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$341.25	\$341.25	\$0.00
105916	09/28/2010	Reconciled		10/08/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,355.64	\$2,355.64	\$0.00
105917	09/28/2010	Reconciled		10/04/2010	Accounts Payable	NELSON, KAREN, K.	\$37.79	\$37.79	\$0.00
105918	09/28/2010	Reconciled		10/14/2010	Accounts Payable	DWYER, ROBIN, V.	\$300.00	\$300.00	\$0.00
105919	09/28/2010	Reconciled		09/30/2010	Accounts Payable	SEGUIN SURGICAL CLINIC PA	\$783.92	\$783.92	\$0.00
105920	09/28/2010	Reconciled		10/01/2010	Accounts Payable	FRANZEN, HEIDI	\$49.70	\$49.70	\$0.00
105921	09/28/2010	Reconciled		10/12/2010	Accounts Payable	HORVATH, CATHERINE	\$190.00	\$190.00	\$0.00
105922	09/28/2010	Reconciled		10/06/2010	Accounts Payable	REDWOOD BIOTECH INC	\$800.00	\$800.00	\$0.00
105923	09/28/2010	Reconciled		10/04/2010	Accounts Payable	HOME DEPOT / GECF	\$956.98	\$956.98	\$0.00
105924	09/28/2010	Reconciled		10/04/2010	Accounts Payable	IRWIN, DEBORAH	\$100.00	\$100.00	\$0.00
105926	09/28/2010	Reconciled		10/06/2010	Accounts Payable	FASTENAL COMPANY	\$162.78	\$162.78	\$0.00
105927	09/28/2010	Reconciled		10/05/2010	Accounts Payable	WAL MART COMMUNITY	\$84.60	\$84.60	\$0.00
105928	09/28/2010	Reconciled		10/01/2010	Accounts Payable	S & P COMMUNICATIONS	\$602.00	\$602.00	\$0.00
105929	09/28/2010	Reconciled		09/30/2010	Accounts Payable	ANESTHESIA ASSOCIATES OF SEGUIN	\$193.95	\$193.95	\$0.00
105930	09/28/2010	Reconciled		10/04/2010	Accounts Payable	GUTIERREZ, MIRTA	\$100.00	\$100.00	\$0.00
105931	09/28/2010	Reconciled		10/15/2010	Accounts Payable	ZWICKE, ARNOLD	\$34.00	\$34.00	\$0.00
105932	09/28/2010	Reconciled		10/07/2010	Accounts Payable	MATTHEW BENDER & CO INC	\$69.71	\$69.71	\$0.00
105933	09/28/2010	Reconciled		10/04/2010	Accounts Payable	GULF COAST PAPER CO.	\$2,867.98	\$2,867.98	\$0.00
105934	09/28/2010	Reconciled		10/12/2010	Accounts Payable	PITNEY BOWES	\$309.00	\$309.00	\$0.00

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105935	09/28/2010	Reconciled		10/13/2010	Accounts Payable	STREIFF, BRENT, J.	\$100.00	\$100.00	\$0.00
105936	09/28/2010	Reconciled		09/30/2010	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$184.58	\$184.58	\$0.00
105937	09/28/2010	Reconciled		09/30/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$964.80	\$964.80	\$0.00
105938	09/28/2010	Reconciled		10/14/2010	Accounts Payable	H.P. PRINTING INC	\$188.00	\$188.00	\$0.00
105939	09/28/2010	Reconciled		10/06/2010	Accounts Payable	RIOS, JERRY	\$40.00	\$40.00	\$0.00
105940	09/28/2010	Reconciled		10/01/2010	Accounts Payable	ALAMO DOOR SYSTEMS OF TEXAS INC	\$21,538.81	\$21,538.81	\$0.00
105941	09/28/2010	Reconciled		10/04/2010	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
105942	09/28/2010	Reconciled		10/04/2010	Accounts Payable	FEDERAL SIGNAL CORPORATION	\$10,050.00	\$10,050.00	\$0.00
105943	09/28/2010	Reconciled		10/05/2010	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$38,375.00	\$38,375.00	\$0.00
105944	09/28/2010	Reconciled		10/01/2010	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
105945	09/28/2010	Reconciled		10/07/2010	Accounts Payable	HARRISON, STEPHANIE	\$100.00	\$100.00	\$0.00
105946	09/28/2010	Reconciled		10/01/2010	Accounts Payable	ALEXANDER OIL	\$15,937.06	\$15,937.06	\$0.00
105947	09/28/2010	Reconciled		10/07/2010	Accounts Payable	EVELD, DAVID, J.	\$765.00	\$765.00	\$0.00
105948	09/28/2010	Reconciled		10/01/2010	Accounts Payable	SOUTH TEXAS DRAPERIES	\$1,553.00	\$1,553.00	\$0.00
105949	09/28/2010	Reconciled		10/04/2010	Accounts Payable	MARTIN MARIETTA MATERIALS	\$5,116.31	\$5,116.31	\$0.00
105950	09/28/2010	Reconciled		10/01/2010	Accounts Payable	MCDUGAL, AUDREY	\$110.90	\$110.90	\$0.00
105951	09/28/2010	Reconciled		10/05/2010	Accounts Payable	TIME WARNER CABLE	\$136.55	\$136.55	\$0.00
105952	09/28/2010	Reconciled		10/01/2010	Accounts Payable	SEGUIN DAILY NEWS	\$224.00	\$224.00	\$0.00
105953	09/28/2010	Reconciled		10/04/2010	Accounts Payable	KIEL, TERESA	\$70.14	\$70.14	\$0.00
105954	09/28/2010	Reconciled		09/30/2010	Accounts Payable	GUADALUPE COUNTY CLERK	\$150.00	\$150.00	\$0.00
105955	09/28/2010	Reconciled		10/04/2010	Accounts Payable	CENTERPOINT ENERGY	\$86.47	\$86.47	\$0.00
105956	09/28/2010	Reconciled		10/08/2010	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$688.50	\$688.50	\$0.00
105957	09/28/2010	Reconciled		10/04/2010	Accounts Payable	COPE, JUDY	\$14.85	\$14.85	\$0.00
105958	09/28/2010	Reconciled		10/14/2010	Accounts Payable	BAILEY, BOBBY	\$160.00	\$160.00	\$0.00
105959	09/28/2010	Reconciled		10/05/2010	Accounts Payable	AT&T	\$55.82	\$55.82	\$0.00
105960	09/28/2010	Reconciled		10/06/2010	Accounts Payable	ULINE	\$902.98	\$902.98	\$0.00
105961	09/28/2010	Reconciled		10/06/2010	Accounts Payable	MOBILEX USA	\$918.14	\$918.14	\$0.00
105962	09/28/2010	Reconciled		10/08/2010	Accounts Payable	MALONE, SUZI	\$100.00	\$100.00	\$0.00
105963	09/28/2010	Reconciled		10/04/2010	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
105964	09/28/2010	Reconciled		10/04/2010	Accounts Payable	VERIZON WIRELESS	\$217.34	\$217.34	\$0.00
105965	09/28/2010	Reconciled		10/04/2010	Accounts Payable	VERIZON WIRELESS	\$76.82	\$76.82	\$0.00
105966	09/28/2010	Reconciled		10/04/2010	Accounts Payable	MATERA PAPER CO LTD	\$453.56	\$453.56	\$0.00
105967	09/28/2010	Reconciled		10/14/2010	Accounts Payable	GUARNERO, RUDY	\$40.00	\$40.00	\$0.00
105968	09/28/2010	Reconciled		10/04/2010	Accounts Payable	AT&T	\$930.36	\$930.36	\$0.00
105969	09/28/2010	Reconciled		09/30/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$150.00	\$150.00	\$0.00
105970	09/28/2010	Reconciled		09/30/2010	Accounts Payable	WAKEFIELD BRIDGE INC	\$162,500.00	\$162,500.00	\$0.00
105971	09/28/2010	Reconciled		10/04/2010	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$66.58	\$66.58	\$0.00
105972	09/28/2010	Reconciled		10/04/2010	Accounts Payable	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$180,716.98	\$180,716.98	\$0.00
105973	09/28/2010	Reconciled		10/05/2010	Accounts Payable	GCS SYSTEMS INC	\$1,600.00	\$1,600.00	\$0.00
105974	09/28/2010	Reconciled		10/01/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$600.00	\$600.00	\$0.00
105975	09/28/2010	Reconciled		10/08/2010	Accounts Payable	HEATH, RONDA	\$100.00	\$100.00	\$0.00

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105976	09/28/2010	Reconciled		10/06/2010	Accounts Payable	LEXIS NEXIS	\$50.00	\$50.00	\$0.00
105977	09/28/2010	Reconciled		10/04/2010	Accounts Payable	MILLER, MARK	\$40.00	\$40.00	\$0.00
105978	09/28/2010	Reconciled		10/04/2010	Accounts Payable	AT&T	\$9,544.68	\$9,544.68	\$0.00
105979	09/28/2010	Reconciled		10/04/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$919.92	\$919.92	\$0.00
105980	09/28/2010	Reconciled		10/19/2010	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$600.00	\$600.00	\$0.00
105981	09/28/2010	Reconciled		10/01/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$240.00	\$240.00	\$0.00
105982	09/28/2010	Reconciled		10/01/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$1,242.07	\$1,242.07	\$0.00
105983	09/28/2010	Reconciled		10/04/2010	Accounts Payable	LONE STAR MECHANICAL	\$250.00	\$250.00	\$0.00
105984	09/28/2010	Reconciled		10/04/2010	Accounts Payable	COUNTY LINE V F D	\$1,820.27	\$1,820.27	\$0.00
105985	09/28/2010	Reconciled		10/01/2010	Accounts Payable	CARTER, CHRISTOPHER	\$70.00	\$70.00	\$0.00
105986	09/28/2010	Reconciled		10/01/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$4,716.15	\$4,716.15	\$0.00
105987	09/28/2010	Reconciled		10/06/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$200.00	\$200.00	\$0.00
105988	09/28/2010	Reconciled		10/06/2010	Accounts Payable	KURZ & CO	\$2,914.35	\$2,914.35	\$0.00
105989	09/28/2010	Reconciled		10/04/2010	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS INC	\$150.00	\$150.00	\$0.00
105990	09/28/2010	Reconciled		11/03/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$260.00	\$260.00	\$0.00
105991	09/28/2010	Reconciled		11/05/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$85.00	\$85.00	\$0.00
105992	09/28/2010	Reconciled		10/04/2010	Accounts Payable	STRAUSE, JOHN	\$70.00	\$70.00	\$0.00
105993	09/28/2010	Reconciled		10/04/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$525.00	\$525.00	\$0.00
105994	09/28/2010	Reconciled		10/15/2010	Accounts Payable	FLORES, ANTONIO, A.	\$325.00	\$325.00	\$0.00
105995	09/28/2010	Reconciled		09/30/2010	Accounts Payable	LOPEZ, JESUS	\$250.00	\$250.00	\$0.00
105996	09/28/2010	Reconciled		10/04/2010	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$8,855.88	\$8,855.88	\$0.00
105997	09/28/2010	Reconciled		10/01/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$1,146.00	\$1,146.00	\$0.00
105998	09/28/2010	Reconciled		10/05/2010	Accounts Payable	A.RIFKIN CO	\$1,775.65	\$1,775.65	\$0.00
105999	09/28/2010	Reconciled		10/08/2010	Accounts Payable	MORRIS GLASS	\$50.00	\$50.00	\$0.00
106000	09/28/2010	Reconciled		10/07/2010	Accounts Payable	BCC INTERNATIONAL	\$560.00	\$560.00	\$0.00
106001	09/28/2010	Reconciled		09/30/2010	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	\$10,000.00	\$10,000.00	\$0.00
106002	09/28/2010	Reconciled		10/07/2010	Accounts Payable	REGIONS BANK	\$300.00	\$300.00	\$0.00
106003	09/28/2010	Reconciled		10/06/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$265.00	\$265.00	\$0.00
106004	09/28/2010	Reconciled		09/29/2010	Accounts Payable	KINSEY, DAN	\$520.70	\$520.70	\$0.00
106005	09/28/2010	Reconciled		10/05/2010	Accounts Payable	HARRIS, AMY	\$12.00	\$12.00	\$0.00
106006	09/28/2010	Reconciled		10/01/2010	Accounts Payable	KENDALL, LOWELL, S.	\$1,503.40	\$1,503.40	\$0.00
106007	09/28/2010	Reconciled		10/04/2010	Accounts Payable	CENTERLINE SUPPLY LTD	\$1,195.00	\$1,195.00	\$0.00
106008	09/28/2010	Reconciled		10/04/2010	Accounts Payable	DRAGON FIRE SYSTEMS	\$66.00	\$66.00	\$0.00
106009	09/28/2010	Reconciled		10/05/2010	Accounts Payable	STERICYCLE INC	\$1,213.00	\$1,213.00	\$0.00
106010	09/28/2010	Reconciled		10/13/2010	Accounts Payable	MARTINEZ, ENRIQUE	\$100.00	\$100.00	\$0.00
106011	09/28/2010	Reconciled		10/01/2010	Accounts Payable	ZARATE, PATTON, L.	\$1,450.00	\$1,450.00	\$0.00
106012	09/28/2010	Reconciled		10/06/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,858.20	\$6,858.20	\$0.00

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106013	09/28/2010	Reconciled		10/04/2010	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
106014	09/28/2010	Reconciled		10/04/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$10,867.36	\$10,867.36	\$0.00
106015	09/28/2010	Reconciled		10/04/2010	Accounts Payable	WIGGINS, MIKE	\$132.44	\$132.44	\$0.00
106016	09/28/2010	Reconciled		10/18/2010	Accounts Payable	SEGUIN MARINE	\$140.00	\$140.00	\$0.00
106017	09/28/2010	Reconciled		10/05/2010	Accounts Payable	TYLER TECHNOLOGIES	\$35.72	\$35.72	\$0.00
106018	09/28/2010	Reconciled		10/04/2010	Accounts Payable	MILLAN, JAMES, E.	\$504.00	\$504.00	\$0.00
106020	09/28/2010	Reconciled		10/05/2010	Accounts Payable	PACIFIC LINK	\$1,580.00	\$1,580.00	\$0.00
106021	09/28/2010	Reconciled		10/13/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$35.00	\$35.00	\$0.00
106022	09/28/2010	Reconciled		10/04/2010	Accounts Payable	LAB SAFETY SUPPLY	\$140.30	\$140.30	\$0.00
106023	09/28/2010	Reconciled		10/05/2010	Accounts Payable	KENT, CHERYL	\$100.00	\$100.00	\$0.00
106024	09/28/2010	Reconciled		10/08/2010	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	\$2,640.00	\$2,640.00	\$0.00
106025	09/28/2010	Reconciled		10/06/2010	Accounts Payable	AACOG	\$225.00	\$225.00	\$0.00
106026	09/28/2010	Reconciled		10/06/2010	Accounts Payable	LEFTON, LAUREN	\$58.50	\$58.50	\$0.00
106027	09/28/2010	Reconciled		10/05/2010	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
106028	09/28/2010	Reconciled		10/04/2010	Accounts Payable	EARLY, GLORIA, YATES	\$300.00	\$300.00	\$0.00
106029	09/28/2010	Reconciled		10/05/2010	Accounts Payable	SOUTH TX CPR ASSOCIATES, INC	\$40.00	\$40.00	\$0.00
106030	09/28/2010	Reconciled		10/15/2010	Accounts Payable	COMFORT SUITES	\$2,410.29	\$2,410.29	\$0.00
106031	09/28/2010	Reconciled		10/18/2010	Accounts Payable	COMFORT SUITES	\$333.35	\$333.35	\$0.00
106032	09/28/2010	Reconciled		10/04/2010	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	\$79.27	\$79.27	\$0.00
106033	09/28/2010	Reconciled		10/06/2010	Accounts Payable	TIMEKEEPING SYSTEMS, INC	\$2,386.52	\$2,386.52	\$0.00
106034	09/28/2010	Reconciled		09/29/2010	Accounts Payable	PYATT, MELISSA	\$126.49	\$126.49	\$0.00
106035	09/28/2010	Reconciled		10/04/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$750.00	\$750.00	\$0.00
106036	09/28/2010	Reconciled		10/05/2010	Accounts Payable	CERDA, JOSE, ALBERTO	\$100.00	\$100.00	\$0.00
106037	09/28/2010	Reconciled		10/13/2010	Accounts Payable	WAHLERT, BRIAN	\$40.00	\$40.00	\$0.00
106038	09/28/2010	Reconciled		10/04/2010	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$186.37	\$186.37	\$0.00
106039	09/28/2010	Reconciled		10/01/2010	Accounts Payable	LANTY, ALLISON	\$2,441.20	\$2,441.20	\$0.00
106040	09/28/2010	Reconciled		10/01/2010	Accounts Payable	HILLE, THOMAS	\$725.00	\$725.00	\$0.00
106041	09/28/2010	Reconciled		10/13/2010	Accounts Payable	INGALLS, ISAIAH	\$100.00	\$100.00	\$0.00
106042	09/28/2010	Reconciled		10/04/2010	Accounts Payable	STONE, KRISTY, N.	\$300.00	\$300.00	\$0.00
106043	09/28/2010	Reconciled		10/06/2010	Accounts Payable	PINNACLE PROPANE	\$320.00	\$320.00	\$0.00
106044	09/28/2010	Reconciled		10/05/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
106045	09/28/2010	Reconciled		10/04/2010	Accounts Payable	M & S ENGINEERING LLC	\$3,320.00	\$3,320.00	\$0.00
106046	09/28/2010	Reconciled		10/05/2010	Accounts Payable	JARMON, JAMISSA, LYNNE	\$1,432.65	\$1,432.65	\$0.00
106047	09/28/2010	Reconciled		10/04/2010	Accounts Payable	TX SECURITY DYNAMICS	\$85.00	\$85.00	\$0.00
106048	09/28/2010	Reconciled		10/12/2010	Accounts Payable	POLUNSKY, ANDREA	\$75.00	\$75.00	\$0.00
106049	09/28/2010	Reconciled		09/29/2010	Accounts Payable	WAGNER, PATRICIA	\$578.64	\$578.64	\$0.00
106050	09/28/2010	Reconciled		10/21/2010	Accounts Payable	NORMAN, JANA	\$5.75	\$5.75	\$0.00
106051	09/28/2010	Reconciled		10/04/2010	Accounts Payable	SCHULZE, DANIEL, H	\$750.00	\$750.00	\$0.00
106052	09/28/2010	Reconciled		10/13/2010	Accounts Payable	HAIYASOSO, ABRAHAM	\$100.00	\$100.00	\$0.00
106053	09/28/2010	Reconciled		10/05/2010	Accounts Payable	CLARK, THOMAS, P.	\$1,681.06	\$1,681.06	\$0.00

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106054	09/28/2010	Reconciled		10/05/2010	Accounts Payable	GOOD SOURCE SOLUTIONS	\$530.00	\$530.00	\$0.00
106055	09/28/2010	Reconciled		10/05/2010	Accounts Payable	INCLUSION SOLUTIONS LLC	\$7,520.80	\$7,520.80	\$0.00
106056	09/28/2010	Reconciled		10/12/2010	Accounts Payable	EXTENSION ACCOUNT #255003	\$590.00	\$590.00	\$0.00
106057	09/28/2010	Reconciled		10/05/2010	Accounts Payable	A-A-A (Z)BAIL BONDS	\$30.00	\$30.00	\$0.00
106058	09/28/2010	Reconciled		10/04/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$129.01	\$129.01	\$0.00
106059	09/28/2010	Reconciled		10/05/2010	Accounts Payable	CENTURY ASPHALT	\$6,458.78	\$6,458.78	\$0.00
106060	09/28/2010	Reconciled		10/12/2010	Accounts Payable	BARNETT, LINDA	\$100.00	\$100.00	\$0.00
106061	09/28/2010	Reconciled		10/01/2010	Accounts Payable	THE OLD LAW FIRM PC	\$2,650.00	\$2,650.00	\$0.00
106062	09/28/2010	Reconciled		10/22/2010	Accounts Payable	FIRST AID & SAFETY ONLINE INC	\$406.65	\$406.65	\$0.00
106063	09/28/2010	Reconciled		10/04/2010	Accounts Payable	HAYS, KAY	\$82.60	\$82.60	\$0.00
106064	09/28/2010	Reconciled		10/04/2010	Accounts Payable	ALAMO FILTER COMPANY INC	\$820.78	\$820.78	\$0.00
106065	09/28/2010	Reconciled		10/01/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$725.00	\$725.00	\$0.00
106066	09/28/2010	Reconciled		09/30/2010	Accounts Payable	BEDFORD, ROBIN	\$75.00	\$75.00	\$0.00
106067	09/28/2010	Reconciled		10/01/2010	Accounts Payable	CRAWFORD, DUSTIN	\$40.00	\$40.00	\$0.00
106068	09/28/2010	Reconciled		10/04/2010	Accounts Payable	DISHER, DAVID, A.	\$501.60	\$501.60	\$0.00
106069	09/28/2010	Reconciled		10/04/2010	Accounts Payable	LONE STAR UNIFORMS INC	\$30.00	\$30.00	\$0.00
106070	09/28/2010	Reconciled		10/14/2010	Accounts Payable	HINES, HEATHER, KAY	\$100.00	\$100.00	\$0.00
106071	09/28/2010	Reconciled		10/04/2010	Accounts Payable	ALAMO AG-CON EQUIPMENT INC	\$492.67	\$492.67	\$0.00
106072	09/28/2010	Reconciled		10/06/2010	Accounts Payable	WEST PAYMENT CENTER	\$509.60	\$509.60	\$0.00
106073	09/28/2010	Reconciled		10/01/2010	Accounts Payable	SOYARS LAW OFFICE PC	\$519.21	\$519.21	\$0.00
106074	09/28/2010	Reconciled		10/04/2010	Accounts Payable	HINES, MELISSA	\$750.00	\$750.00	\$0.00
106075	09/28/2010	Reconciled		10/01/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$105.00	\$105.00	\$0.00
106076	09/28/2010	Reconciled		10/04/2010	Accounts Payable	R T I HOT MIX LTD	\$384.54	\$384.54	\$0.00
106077	09/28/2010	Reconciled		10/08/2010	Accounts Payable	SMITH, PAUL, J.	\$250.00	\$250.00	\$0.00
106078	09/28/2010	Reconciled		10/04/2010	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$1,519.90	\$1,519.90	\$0.00
106079	09/28/2010	Reconciled		10/05/2010	Accounts Payable	PARAGON FINANCIAL GROUP INC	\$1,186.17	\$1,186.17	\$0.00
106080	09/28/2010	Reconciled		10/07/2010	Accounts Payable	TEXAS CORRECTIONAL INDUSTRIES	\$51.00	\$51.00	\$0.00
106081	09/28/2010	Reconciled		10/04/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$2,503.00	\$2,503.00	\$0.00
106082	09/28/2010	Reconciled		10/04/2010	Accounts Payable	RIVER CITY PRODUCE	\$1,910.50	\$1,910.50	\$0.00
106083	09/28/2010	Reconciled		10/04/2010	Accounts Payable	MATHIS, AUSTIN	\$200.00	\$200.00	\$0.00
106084	09/28/2010	Reconciled		10/20/2010	Accounts Payable	DOUBLETREE GUEST SUITES AUSTIN	\$793.50	\$793.50	\$0.00
106085	09/28/2010	Reconciled		10/04/2010	Accounts Payable	AMERICAN FLOOR CARE	\$2,580.00	\$2,580.00	\$0.00
106086	09/28/2010	Reconciled		10/06/2010	Accounts Payable	BNA	\$352.00	\$352.00	\$0.00
106087	09/28/2010	Reconciled		10/04/2010	Accounts Payable	DELL CHILDREN'S HOSPITAL OF AUSTIN	\$406.00	\$406.00	\$0.00
106088	09/28/2010	Reconciled		10/05/2010	Accounts Payable	MOAREFI, RENE	\$100.00	\$100.00	\$0.00
106089	09/28/2010	Reconciled		10/04/2010	Accounts Payable	MARK, STANLEY	\$100.00	\$100.00	\$0.00
106090	09/28/2010	Reconciled		10/06/2010	Accounts Payable	IBARRA, LESLIE	\$100.00	\$100.00	\$0.00
106091	09/28/2010	Reconciled		10/04/2010	Accounts Payable	HAROLDSON, REYNA	\$100.00	\$100.00	\$0.00
106092	09/28/2010	Reconciled		10/08/2010	Accounts Payable	HOPPE, PAM	\$100.00	\$100.00	\$0.00
106093	09/28/2010	Reconciled		10/07/2010	Accounts Payable	NEW MILLENIUM PRODUCTS INC	\$500.00	\$500.00	\$0.00

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106099	09/28/2010	Reconciled		10/04/2010	Accounts Payable	EXXONMOBIL	\$632.24	\$632.24	\$0.00
106100	09/28/2010	Reconciled		10/05/2010	Accounts Payable	AT&T	\$789.68	\$789.68	\$0.00
106101	09/28/2010	Reconciled		10/05/2010	Accounts Payable	AT&T MOBILITY	\$641.44	\$641.44	\$0.00
106102	09/28/2010	Reconciled		10/04/2010	Accounts Payable	DAVID VOLK , ATTORNEY AT LAW, P.C.	\$100.00	\$100.00	\$0.00
Type Check Totals:					590 Transactions		\$2,002,175.74	\$2,002,014.24	\$0.00
<u>EFT</u>									
87	09/20/2010	Reconciled		09/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$460.68	\$460.68	\$0.00
88	09/20/2010	Reconciled		09/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.31)	(\$2.31)	\$0.00
Type EFT Totals:					2 Transactions		\$458.37	\$458.37	\$0.00
APCA - General Operating Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$161.50	
	Reconciled	588	\$2,002,014.24	\$2,002,014.24
	Total	590	\$2,002,175.74	\$2,002,014.24
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	\$458.37	\$458.37
	Total	2	\$458.37	\$458.37
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$161.50	
	Reconciled	590	\$2,002,472.61	\$2,002,472.61
	Total	592	\$2,002,634.11	\$2,002,472.61

EBA - Employee Benefits Fund

Check

3221	09/14/2010	Reconciled		09/30/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$931.60	\$931.60	\$0.00
3222	09/14/2010	Reconciled		09/30/2010	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3223	09/14/2010	Reconciled		09/30/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3224	09/14/2010	Reconciled		09/30/2010	Accounts Payable	CONEXIS	\$613.00	\$613.00	\$0.00
3225	09/28/2010	Reconciled		09/30/2010	Accounts Payable	GUADALUPE COUNTY	\$98.52	\$98.52	\$0.00
3226	09/28/2010	Reconciled		10/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$66,514.34	\$66,514.34	\$0.00
Type Check Totals:					6 Transactions		\$69,833.66	\$69,833.66	\$0.00
<u>EFT</u>									
272	09/07/2010	Reconciled		09/30/2010	Accounts Payable	CAREMARK	\$25,142.52	\$25,142.52	\$0.00
274	09/02/2010	Reconciled		09/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$80,663.40	\$80,663.40	\$0.00
275	09/07/2010	Reconciled		09/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$134,379.66	\$134,379.66	\$0.00
276	09/14/2010	Reconciled		09/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$22,295.57	\$22,295.57	\$0.00
277	09/20/2010	Reconciled		09/30/2010	Accounts Payable	CAREMARK	\$28,798.33	\$28,798.33	\$0.00
278	09/22/2010	Reconciled		09/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$68,344.13	\$68,344.13	\$0.00
290	09/30/2010	Reconciled		10/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$56,702.16	\$56,702.16	\$0.00

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 9/1/2010 - To Payment Date: 9/30/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
291	09/30/2010	Reconciled		10/31/2010	Accounts Payable	CAREMARK	\$22,814.25	\$22,814.25	\$0.00
292	09/30/2010	Reconciled		10/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$58,035.23	\$58,035.23	\$0.00
293	09/30/2010	Reconciled		10/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$85,077.20	\$85,077.20	\$0.00
294	09/30/2010	Reconciled		10/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$42,036.07	\$42,036.07	\$0.00
Type EFT Totals:					11 Transactions		\$624,288.52	\$624,288.52	\$0.00
EBA - Employee Benefits Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	\$69,833.66	\$69,833.66
	Total	6	\$69,833.66	\$69,833.66
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	11	\$624,288.52	\$624,288.52
	Total	11	\$624,288.52	\$624,288.52
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	17	\$694,122.18	\$694,122.18
	Total	17	\$694,122.18	\$694,122.18

PCA - Payroll Clearing Account

Check

102039	09/10/2010	Reconciled	09/30/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$155,945.88	\$155,945.88	\$0.00
102040	09/10/2010	Reconciled	09/30/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
102041	09/10/2010	Reconciled	09/30/2010	Accounts Payable	TAVIE MURPHY	\$2,241.00	\$2,241.00	\$0.00
102042	09/10/2010	Reconciled	09/30/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
102043	09/10/2010	Reconciled	09/30/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$519.05	\$519.05	\$0.00
102044	09/10/2010	Reconciled	09/30/2010	Accounts Payable	VALIC	\$1,407.50	\$1,407.50	\$0.00
102045	09/10/2010	Reconciled	09/30/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
102046	09/10/2010	Reconciled	09/30/2010	Accounts Payable	DISTRICT CLERK OF GUADALUPE COUNTY	\$23.34	\$23.34	\$0.00
102047	09/10/2010	Reconciled	09/30/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
102048	09/10/2010	Reconciled	10/06/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
102049	09/10/2010	Reconciled	09/30/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,939.90	\$1,939.90	\$0.00
102098	09/24/2010	Reconciled	09/30/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$155,772.50	\$155,772.50	\$0.00
102099	09/24/2010	Reconciled	09/30/2010	Accounts Payable	TAVIE MURPHY	\$2,241.00	\$2,241.00	\$0.00
102100	09/24/2010	Reconciled	09/30/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
102101	09/24/2010	Reconciled	09/30/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
102102	09/24/2010	Reconciled	09/30/2010	Accounts Payable	VALIC	\$1,407.50	\$1,407.50	\$0.00
102103	09/24/2010	Reconciled	09/30/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
102104	09/24/2010	Reconciled	09/30/2010	Accounts Payable	DISTRICT CLERK OF GUADALUPE COUNTY	\$18.50	\$18.50	\$0.00
102105	09/24/2010	Reconciled	09/30/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 9/1/2010 - To Payment Date: 9/30/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102106	09/24/2010	Reconciled		10/06/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
102107	09/24/2010	Reconciled		09/30/2010	Accounts Payable	MARY K VIEGELAHN	\$200.00	\$200.00	\$0.00
102108	09/24/2010	Reconciled		09/30/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,722.75	\$1,722.75	\$0.00
102109	09/29/2010	Reconciled		10/06/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,670.69	\$1,670.69	\$0.00
102110	09/29/2010	Reconciled		10/06/2010	Accounts Payable	AFLAC	\$17,712.38	\$17,712.38	\$0.00
Type Check Totals:							\$343,971.23	\$343,971.23	\$0.00
<u>EFT</u>									
30007	09/10/2010	Reconciled		09/30/2010	Payroll Check	Dean, Lorna, Lynn	\$820.01	\$820.01	\$0.00
30019	09/10/2010	Reconciled		09/30/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,748.83	\$1,748.83	\$0.00
30020	09/10/2010	Reconciled		09/30/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,176.84	\$3,176.84	\$0.00
30021	09/10/2010	Reconciled		09/30/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$198,847.82	\$198,847.82	\$0.00
30022	09/10/2010	Reconciled		09/30/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,740.17	\$7,740.17	\$0.00
30602	09/24/2010	Reconciled		09/30/2010	Payroll Check	Dean, Lorna, Lynn	\$820.02	\$820.02	\$0.00
30614	09/24/2010	Reconciled		09/30/2010	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$280,064.77	\$280,064.77	\$0.00
30615	09/24/2010	Reconciled		09/30/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,648.83	\$1,648.83	\$0.00
30616	09/24/2010	Reconciled		09/30/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,176.84	\$3,176.84	\$0.00
30617	09/24/2010	Reconciled		09/30/2010	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,888.68	\$1,888.68	\$0.00
30618	09/24/2010	Reconciled		09/30/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$203,448.03	\$203,448.03	\$0.00
30619	09/24/2010	Reconciled		09/30/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,740.17	\$7,740.17	\$0.00
Type EFT Totals:							\$711,121.01	\$711,121.01	\$0.00
PCA - Payroll Clearing Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	24	\$343,971.23	\$343,971.23
	Total	24	\$343,971.23	\$343,971.23
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	\$711,121.01	\$711,121.01
	Total	12	\$711,121.01	\$711,121.01
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	36	\$1,055,092.24	\$1,055,092.24
	Total	36	\$1,055,092.24	\$1,055,092.24

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$161.50	
	Reconciled	618	\$2,415,819.13	\$2,415,819.13
	Total	620	\$2,415,980.63	\$2,415,819.13
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	25	\$1,335,867.90	\$1,335,867.90
	Total	25	\$1,335,867.90	\$1,335,867.90
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$161.50	
	Reconciled	643	\$3,751,687.03	\$3,751,687.03

GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 9/1/2010 - To Payment Date: 9/30/2010

Total	645	\$3,751,848.53	\$3,751,687.03
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