

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 12/1/2010 - To Payment Date: 12/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
107152	12/07/2010	Reconciled		12/16/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$472.63	\$472.63	\$0.00
107153	12/07/2010	Reconciled		12/13/2010	Accounts Payable	ALAMO DISTRIBUTION LLC	\$37.19	\$37.19	\$0.00
107154	12/07/2010	Reconciled		12/13/2010	Accounts Payable	GRAINGER INC	\$243.60	\$243.60	\$0.00
107155	12/07/2010	Reconciled		12/14/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$4,012.58	\$4,012.58	\$0.00
107156	12/07/2010	Reconciled		12/10/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$139.96	\$139.96	\$0.00
107157	12/07/2010	Reconciled		12/13/2010	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	\$45.51	\$45.51	\$0.00
107158	12/07/2010	Reconciled		12/13/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$505.23	\$505.23	\$0.00
107159	12/07/2010	Reconciled		12/13/2010	Accounts Payable	GUADALUPE MHMR	\$833.32	\$833.32	\$0.00
107160	12/07/2010	Reconciled		12/14/2010	Accounts Payable	BIZ DOC	\$161.90	\$161.90	\$0.00
107161	12/07/2010	Reconciled		12/22/2010	Accounts Payable	MORRIS, THOMAS	\$250.00	\$250.00	\$0.00
107162	12/07/2010	Reconciled		12/13/2010	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$225.95	\$225.95	\$0.00
107163	12/07/2010	Reconciled		12/22/2010	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
107164	12/07/2010	Reconciled		12/14/2010	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	\$116.29	\$116.29	\$0.00
107165	12/07/2010	Reconciled		12/13/2010	Accounts Payable	PATTILLO, VICKI	\$750.00	\$750.00	\$0.00
107166	12/07/2010	Reconciled		12/10/2010	Accounts Payable	INGRAM READYMIX INC	\$1,972.13	\$1,972.13	\$0.00
107167	12/07/2010	Reconciled		12/10/2010	Accounts Payable	ANDERSON MACHINERY	\$772.86	\$772.86	\$0.00
107168	12/07/2010	Reconciled		12/13/2010	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$129.50	\$129.50	\$0.00
107169	12/07/2010	Reconciled		12/13/2010	Accounts Payable	CARQUEST AUTO PARTS	\$4,390.16	\$4,390.16	\$0.00
107170	12/07/2010	Reconciled		12/15/2010	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$115.02	\$115.02	\$0.00
107171	12/07/2010	Reconciled		12/15/2010	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$916.66	\$916.66	\$0.00
107172	12/07/2010	Reconciled		12/13/2010	Accounts Payable	COOPER EQUIPMENT CO.	\$2,081.96	\$2,081.96	\$0.00
107173	12/07/2010	Reconciled		12/15/2010	Accounts Payable	CRYSTAL CLEAR WATER	\$45.89	\$45.89	\$0.00
107174	12/07/2010	Reconciled		12/10/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$67,298.41	\$67,298.41	\$0.00
107175	12/07/2010	Reconciled		12/28/2010	Accounts Payable	LOGSDON, STEVEN, A.	\$225.00	\$225.00	\$0.00
107176	12/07/2010	Reconciled		12/13/2010	Accounts Payable	EXXONMOBIL	\$488.18	\$488.18	\$0.00
107177	12/07/2010	Reconciled		12/10/2010	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$20.75	\$20.75	\$0.00
107178	12/07/2010	Reconciled		12/10/2010	Accounts Payable	PARKER LUMBER	\$255.94	\$255.94	\$0.00
107179	12/07/2010	Reconciled		12/22/2010	Accounts Payable	HELPING HAND HARDWARE	\$679.95	\$679.95	\$0.00
107180	12/07/2010	Reconciled		12/13/2010	Accounts Payable	RADIO SHACK	\$119.96	\$119.96	\$0.00
107181	12/07/2010	Reconciled		12/14/2010	Accounts Payable	CMC METAL RECYCLING	\$80.61	\$80.61	\$0.00
107182	12/07/2010	Reconciled		12/23/2010	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,068.00	\$15,068.00	\$0.00
107183	12/07/2010	Reconciled		12/10/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$190.37	\$190.37	\$0.00
107184	12/07/2010	Reconciled		12/13/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$1,221.10	\$1,221.10	\$0.00
107185	12/07/2010	Reconciled		12/14/2010	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
107186	12/07/2010	Reconciled		12/09/2010	Accounts Payable	SPRINGS HILL WATER	\$79.72	\$79.72	\$0.00

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107187	12/07/2010	Reconciled		12/15/2010	Accounts Payable	WEST GROUP	\$4,381.93	\$4,381.93	\$0.00
107188	12/07/2010	Reconciled		12/13/2010	Accounts Payable	ICS JAIL SUPPLIES INC	\$2,171.40	\$2,171.40	\$0.00
107189	12/07/2010	Reconciled		12/10/2010	Accounts Payable	G & K SERVICES INC	\$1,941.61	\$1,941.61	\$0.00
107190	12/07/2010	Reconciled		12/13/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$140.00	\$140.00	\$0.00
107191	12/07/2010	Reconciled		12/10/2010	Accounts Payable	RSVP	\$666.66	\$666.66	\$0.00
107192	12/07/2010	Reconciled		12/15/2010	Accounts Payable	PITNEY BOWES INC.	\$1,038.50	\$1,038.50	\$0.00
107193	12/07/2010	Reconciled		12/10/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$17,554.20	\$17,554.20	\$0.00
107194	12/07/2010	Reconciled		12/14/2010	Accounts Payable	SIMPLEXGRINNEL LP	\$2,400.00	\$2,400.00	\$0.00
107195	12/07/2010	Reconciled		12/13/2010	Accounts Payable	G T DISTRIBUTORS INC	\$216.16	\$216.16	\$0.00
107196	12/07/2010	Reconciled		12/17/2010	Accounts Payable	BOB BARKER COMPANY INC	\$1,728.80	\$1,728.80	\$0.00
107197	12/07/2010	Reconciled		12/13/2010	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,857.01	\$8,857.01	\$0.00
107198	12/07/2010	Reconciled		12/13/2010	Accounts Payable	JANDT AND JANDT	\$650.00	\$650.00	\$0.00
107199	12/07/2010	Reconciled		12/14/2010	Accounts Payable	GUADALUPE COUNTY JUV PROB	\$625,000.00	\$625,000.00	\$0.00
107200	12/07/2010	Reconciled		12/17/2010	Accounts Payable	ZWICKE, ARNOLD	\$100.00	\$100.00	\$0.00
107201	12/07/2010	Reconciled		12/14/2010	Accounts Payable	BEN E KEITH FOODS	\$4,102.64	\$4,102.64	\$0.00
107202	12/07/2010	Reconciled		12/22/2010	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
107203	12/07/2010	Reconciled		12/10/2010	Accounts Payable	GUADARRAMA, CESAREO	\$193.47	\$193.47	\$0.00
107204	12/07/2010	Reconciled		12/17/2010	Accounts Payable	HR DIRECT	\$52.38	\$52.38	\$0.00
107205	12/07/2010	Reconciled		12/15/2010	Accounts Payable	SIGN MAN, THE	\$2,080.17	\$2,080.17	\$0.00
107206	12/07/2010	Reconciled		12/14/2010	Accounts Payable	MCCULLOCH WELDING	\$575.00	\$575.00	\$0.00
107207	12/07/2010	Reconciled		12/13/2010	Accounts Payable	MOORE MEDICAL LLC	\$1,312.00	\$1,312.00	\$0.00
107208	12/07/2010	Reconciled		12/14/2010	Accounts Payable	SCOTT-MERRIMAN INC	\$2,440.00	\$2,440.00	\$0.00
107209	12/07/2010	Reconciled		12/14/2010	Accounts Payable	SEGUIN LASER ART & ENGRAVING LLC	\$71.95	\$71.95	\$0.00
107210	12/07/2010	Reconciled		12/13/2010	Accounts Payable	OFFICE DEPOT	\$9,836.27	\$9,836.27	\$0.00
107211	12/07/2010	Reconciled		12/13/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$222.53	\$222.53	\$0.00
107212	12/07/2010	Reconciled		12/13/2010	Accounts Payable	TSC STORES	\$474.81	\$474.81	\$0.00
107213	12/07/2010	Reconciled		12/13/2010	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	\$628.41	\$628.41	\$0.00
107214	12/07/2010	Reconciled		12/13/2010	Accounts Payable	APPLIED CONCEPTS INC	\$914.03	\$914.03	\$0.00
107215	12/07/2010	Reconciled		12/13/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$81.42	\$81.42	\$0.00
107216	12/07/2010	Reconciled		12/10/2010	Accounts Payable	BECKERS FEED & FERT. INC.	\$209.50	\$209.50	\$0.00
107217	12/07/2010	Reconciled		12/14/2010	Accounts Payable	KUSTOM SIGNALS INC	\$88.08	\$88.08	\$0.00
107218	12/07/2010	Reconciled		12/13/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$650.00	\$650.00	\$0.00
107219	12/07/2010	Reconciled		12/10/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$239.73	\$239.73	\$0.00
107220	12/07/2010	Reconciled		12/13/2010	Accounts Payable	CHLOR AIR	\$600.00	\$600.00	\$0.00
107221	12/07/2010	Reconciled		12/15/2010	Accounts Payable	OLD REPUBLIC SURETY COMPANY	\$925.00	\$925.00	\$0.00
107222	12/07/2010	Reconciled		12/13/2010	Accounts Payable	JOHNSON OIL COMPANY	\$54,438.88	\$54,438.88	\$0.00
107223	12/07/2010	Reconciled		12/13/2010	Accounts Payable	DAHILL INDUSTRIES	\$70.00	\$70.00	\$0.00
107224	12/07/2010	Reconciled		12/14/2010	Accounts Payable	LEXIS-NEXIS	\$25.00	\$25.00	\$0.00
107225	12/07/2010	Reconciled		12/10/2010	Accounts Payable	COPADO, GILBERTO, H.	\$175.00	\$175.00	\$0.00
107226	12/07/2010	Reconciled		01/05/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,608.60	\$60.00	\$1,548.60

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107227	12/07/2010	Reconciled		12/10/2010	Accounts Payable	NELSON, KAREN, K.	\$37.79	\$37.79	\$0.00
107228	12/07/2010	Reconciled		12/13/2010	Accounts Payable	EAGLE UNITED USA INC	\$963.00	\$963.00	\$0.00
107229	12/07/2010	Reconciled		12/10/2010	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	\$1,500.00	\$1,500.00	\$0.00
107230	12/07/2010	Reconciled		12/14/2010	Accounts Payable	HORVATH, CATHERINE	\$163.70	\$163.70	\$0.00
107231	12/07/2010	Reconciled		12/13/2010	Accounts Payable	FUGRO CONSULTANTS, INC	\$428.00	\$428.00	\$0.00
107232	12/07/2010	Reconciled		12/16/2010	Accounts Payable	HOME DEPOT / GECF	\$799.59	\$799.59	\$0.00
107233	12/07/2010	Reconciled		12/14/2010	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
107234	12/07/2010	Reconciled		12/14/2010	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	\$335.00	\$335.00	\$0.00
107235	12/07/2010	Reconciled		12/14/2010	Accounts Payable	SEGUIN CHEVROLET	\$77.57	\$77.57	\$0.00
107236	12/07/2010	Reconciled		12/14/2010	Accounts Payable	FASTENAL COMPANY	\$237.50	\$237.50	\$0.00
107237	12/07/2010	Reconciled		12/14/2010	Accounts Payable	WAL MART COMMUNITY	\$78.97	\$78.97	\$0.00
107238	12/07/2010	Reconciled		12/10/2010	Accounts Payable	S & P COMMUNICATIONS	\$1,478.49	\$1,478.49	\$0.00
107239	12/07/2010	Reconciled		12/10/2010	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
107240	12/07/2010	Reconciled		01/04/2011	Accounts Payable	NATIONAL SHERIFF'S ASSOCIATION	\$1,375.00	\$1,608.60	(\$233.60)
107241	12/07/2010	Reconciled		12/17/2010	Accounts Payable	MATTHEW BENDER & CO INC	\$141.46	\$141.46	\$0.00
107242	12/07/2010	Reconciled		12/14/2010	Accounts Payable	HERNANDEZ, ROBERT	\$100.00	\$100.00	\$0.00
107243	12/07/2010	Reconciled		12/13/2010	Accounts Payable	GULF COAST PAPER CO.	\$2,400.67	\$2,400.67	\$0.00
107244	12/07/2010	Reconciled		12/13/2010	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
107245	12/07/2010	Reconciled		12/14/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$312.00	\$312.00	\$0.00
107246	12/07/2010	Reconciled		12/15/2010	Accounts Payable	PETTY, LAURA	\$1,047.95	\$1,047.95	\$0.00
107247	12/07/2010	Reconciled		12/13/2010	Accounts Payable	WABASH NATIONAL TRAILER CENTERS	\$31.35	\$31.35	\$0.00
107248	12/07/2010	Reconciled		12/13/2010	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
107249	12/07/2010	Reconciled		12/14/2010	Accounts Payable	EVELD, DAVID, J.	\$475.00	\$475.00	\$0.00
107250	12/07/2010	Reconciled		12/14/2010	Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$248.17	\$248.17	\$0.00
107251	12/07/2010	Reconciled		12/13/2010	Accounts Payable	ADAMSON INDUSTRIES CORP.	\$1,109.90	\$1,109.90	\$0.00
107252	12/07/2010	Reconciled		12/10/2010	Accounts Payable	MCDUGAL, AUDREY	\$161.83	\$161.83	\$0.00
107253	12/07/2010	Reconciled		12/15/2010	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,020.00	\$1,020.00	\$0.00
107254	12/07/2010	Reconciled		12/13/2010	Accounts Payable	L-3 COMM MOBILE-VISION, INC	\$2,260.95	\$2,260.95	\$0.00
107255	12/07/2010	Reconciled		12/29/2010	Accounts Payable	TX GULF COAST CRIME PREVENTION ASSN	\$240.00	\$240.00	\$0.00
107256	12/07/2010	Reconciled		12/16/2010	Accounts Payable	AT&T	\$215.37	\$215.37	\$0.00
107257	12/07/2010	Reconciled		12/20/2010	Accounts Payable	ST JUDE'S CENTER FOR YOUNG CHILDREN INC	\$2,400.00	\$2,400.00	\$0.00
107258	12/07/2010	Reconciled		12/14/2010	Accounts Payable	ACM BODY & FRAME INC	\$180.00	\$180.00	\$0.00
107259	12/07/2010	Reconciled		12/15/2010	Accounts Payable	AT&T	\$8,102.73	\$8,102.73	\$0.00
107260	12/07/2010	Reconciled		12/13/2010	Accounts Payable	NARDIS INC	\$132.98	\$132.98	\$0.00
107261	12/07/2010	Reconciled		12/13/2010	Accounts Payable	VERIZON WIRELESS	\$290.93	\$290.93	\$0.00
107262	12/07/2010	Reconciled		12/10/2010	Accounts Payable	GUADALUPE COUNTY CHILDREN'S	\$7,500.00	\$7,500.00	\$0.00
107263	12/07/2010	Reconciled		12/13/2010	Accounts Payable	MECHANICAL REPS INC	\$165.00	\$165.00	\$0.00
107264	12/07/2010	Reconciled		01/14/2011	Accounts Payable	TEXAS STATE UNIVERSITY-CPM PROGRAM	\$200.00	\$1,375.00	(\$1,175.00)

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107265	12/07/2010	Reconciled		12/31/2010	Accounts Payable	AT&T	\$7,178.92	\$7,178.92	\$0.00
107266	12/07/2010	Reconciled		12/15/2010	Accounts Payable	WAKEFIELD BRIDGE INC	\$75,000.00	\$75,000.00	\$0.00
107267	12/07/2010	Reconciled		12/13/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$650.00	\$650.00	\$0.00
107268	12/07/2010	Reconciled		12/13/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$1,510.92	\$1,510.92	\$0.00
107269	12/07/2010	Reconciled		12/13/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$3,052.64	\$3,052.64	\$0.00
107270	12/07/2010	Reconciled		12/14/2010	Accounts Payable	MACALLISTER, WILLIAM, P.	\$50.00	\$50.00	\$0.00
107271	12/07/2010	Reconciled		12/14/2010	Accounts Payable	KURZ & CO	\$1,639.70	\$1,639.70	\$0.00
107272	12/07/2010	Reconciled		12/16/2010	Accounts Payable	STOPTECH LTD	\$818.00	\$818.00	\$0.00
107273	12/07/2010	Reconciled		12/17/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$6,590.00	\$6,590.00	\$0.00
107274	12/07/2010	Reconciled		12/17/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$45.00	\$45.00	\$0.00
107275	12/07/2010	Reconciled		12/16/2010	Accounts Payable	SAM'S CLUB DIRECT	\$588.82	\$588.82	\$0.00
107276	12/07/2010	Reconciled		12/15/2010	Accounts Payable	SHERWIN-WILLIAMS	\$26.18	\$26.18	\$0.00
107277	12/07/2010	Reconciled		12/17/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$141.62	\$141.62	\$0.00
107278	12/07/2010	Reconciled		12/10/2010	Accounts Payable	LOPEZ, JESUS	\$1,838.80	\$1,838.80	\$0.00
107279	12/07/2010	Reconciled		12/14/2010	Accounts Payable	J & S CUSTOM CATERING	\$1,560.00	\$1,560.00	\$0.00
107280	12/07/2010	Reconciled		12/13/2010	Accounts Payable	BCC INTERNATIONAL	\$720.00	\$720.00	\$0.00
107281	12/07/2010	Reconciled		12/10/2010	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	\$66.00	\$66.00	\$0.00
107282	12/07/2010	Reconciled		12/13/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$350.00	\$350.00	\$0.00
107283	12/07/2010	Reconciled		12/10/2010	Accounts Payable	KINSEY, DAN	\$115.00	\$115.00	\$0.00
107284	12/07/2010	Reconciled		12/13/2010	Accounts Payable	LANCASTER, JAMES, D.	\$95.00	\$95.00	\$0.00
107285	12/07/2010	Reconciled		12/13/2010	Accounts Payable	AMERICAN CKRITICAL ENERGY SYSTEMS INC	\$846.99	\$846.99	\$0.00
107286	12/07/2010	Reconciled		12/10/2010	Accounts Payable	KENDALL, LOWELL, S.	\$500.00	\$500.00	\$0.00
107287	12/07/2010	Reconciled		12/13/2010	Accounts Payable	TRAVIS COUNTY CLERK	\$370.00	\$370.00	\$0.00
107288	12/07/2010	Reconciled		12/15/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,867.70	\$6,867.70	\$0.00
107289	12/07/2010	Reconciled		12/15/2010	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
107290	12/07/2010	Reconciled		12/14/2010	Accounts Payable	WIGGINS, MIKE	\$156.25	\$156.25	\$0.00
107291	12/07/2010	Reconciled		12/14/2010	Accounts Payable	WESTERHOLM-KOEHLER AND ASSOCIATES	\$71.00	\$71.00	\$0.00
107292	12/07/2010	Reconciled		01/13/2011	Accounts Payable	TCJIUG	\$35.00	\$200.00	(\$165.00)
107293	12/07/2010	Reconciled		12/15/2010	Accounts Payable	HITS	\$250.00	\$250.00	\$0.00
107294	12/07/2010	Reconciled		12/16/2010	Accounts Payable	PACIFIC LINK	\$1,580.00	\$1,580.00	\$0.00
107295	12/07/2010	Reconciled		12/14/2010	Accounts Payable	A-1 TRI-COUNTY PLUMBING	\$101.25	\$101.25	\$0.00
107296	12/07/2010	Reconciled		12/13/2010	Accounts Payable	MARTIN, GREG	\$100.00	\$100.00	\$0.00
107297	12/07/2010	Reconciled		12/14/2010	Accounts Payable	AACOG	\$8,327.62	\$8,327.62	\$0.00
107298	12/07/2010	Reconciled		12/14/2010	Accounts Payable	SEDGWICK, DETER, MORAN & ARNOLD LLP	\$1,978.12	\$1,978.12	\$0.00
107299	12/07/2010	Reconciled		12/14/2010	Accounts Payable	EARLY, GLORIA, YATES	\$250.00	\$250.00	\$0.00
107300	12/07/2010	Reconciled		12/14/2010	Accounts Payable	WESTERN DETENTION	\$142.60	\$142.60	\$0.00
107301	12/07/2010	Reconciled		12/14/2010	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	\$502.20	\$502.20	\$0.00
107302	12/07/2010	Reconciled		12/15/2010	Accounts Payable	BERTLING SERVICES	\$51.30	\$51.30	\$0.00
107303	12/07/2010	Reconciled		12/22/2010	Accounts Payable	TCPA	\$60.00	\$60.00	\$0.00

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107304	12/07/2010	Reconciled		01/03/2011	Accounts Payable	MARANATHA FELLOWSHIP HALL	\$25.00	\$35.00	(\$10.00)
107305	12/07/2010	Reconciled		12/23/2010	Accounts Payable	ST. JOSEPH'S MISSION	\$25.00	\$25.00	\$0.00
107306	12/07/2010	Reconciled		12/15/2010	Accounts Payable	SCHERTZ BAPTIST CHURCH	\$25.00	\$25.00	\$0.00
107307	12/07/2010	Reconciled		12/16/2010	Accounts Payable	SWEET HOME ACTIVITY CENTER	\$50.00	\$50.00	\$0.00
107308	12/07/2010	Reconciled		12/14/2010	Accounts Payable	SUPERINTENDENT OF DOCUMENTS	\$10.00	\$10.00	\$0.00
107309	12/07/2010	Reconciled		12/13/2010	Accounts Payable	ZAMORA & SCHOON,PLLC	\$1,395.00	\$1,395.00	\$0.00
107310	12/07/2010	Reconciled		12/13/2010	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$131.40	\$131.40	\$0.00
107311	12/07/2010	Reconciled		12/13/2010	Accounts Payable	LANTY, ALLISON	\$1,017.60	\$1,017.60	\$0.00
107312	12/07/2010	Reconciled		12/10/2010	Accounts Payable	HILLE, THOMAS	\$2,514.50	\$2,514.50	\$0.00
107313	12/07/2010	Reconciled		12/14/2010	Accounts Payable	CENTRAL TEXAS FIRE INVESTIGATORS ASSOC	\$1,125.00	\$1,125.00	\$0.00
107314	12/07/2010	Reconciled		12/13/2010	Accounts Payable	COMMUNITY COUNCIL SO CENTRAL TEXAS	\$3,392.50	\$3,392.50	\$0.00
107315	12/07/2010	Reconciled		12/13/2010	Accounts Payable	PINNACLE PROPANE	\$99.20	\$99.20	\$0.00
107316	12/07/2010	Reconciled		12/20/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$4,200.00	\$0.00
107317	12/07/2010	Reconciled		12/15/2010	Accounts Payable	TX SECURITY DYNAMICS	\$198.00	\$198.00	\$0.00
107318	12/07/2010	Reconciled		12/10/2010	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$1,562.37	\$1,562.37	\$0.00
107319	12/07/2010	Reconciled		12/16/2010	Accounts Payable	RANCH WIRELESS INC	\$37.50	\$37.50	\$0.00
107320	12/07/2010	Reconciled		12/13/2010	Accounts Payable	WAGNER, PATRICIA	\$276.58	\$276.58	\$0.00
107321	12/07/2010	Reconciled		12/14/2010	Accounts Payable	PRECISION DYNAMICS CORPORATION	\$903.60	\$903.60	\$0.00
107322	12/07/2010	Reconciled		12/21/2010	Accounts Payable	TEXAS ASSOCIATION OF CCL JUDGES	\$35.00	\$35.00	\$0.00
107323	12/07/2010	Reconciled		12/10/2010	Accounts Payable	SCHULZE, DANIEL, H	\$265.00	\$265.00	\$0.00
107324	12/07/2010	Reconciled		12/13/2010	Accounts Payable	GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER	\$5,000.00	\$5,000.00	\$0.00
107325	12/07/2010	Reconciled		12/16/2010	Accounts Payable	OFFICE FURNITURE INTERIORS INC	\$205.00	\$205.00	\$0.00
107326	12/07/2010	Reconciled		12/14/2010	Accounts Payable	GOOD SOURCE SOLUTIONS	\$530.00	\$530.00	\$0.00
107327	12/07/2010	Reconciled		12/20/2010	Accounts Payable	COMAL PROGRAM COUNCIL	\$100.00	\$100.00	\$0.00
107328	12/07/2010	Reconciled		01/20/2011	Accounts Payable	EXTENSION ACCOUNT #255003	\$250.00	\$25.00	\$225.00
107329	12/07/2010	Reconciled		12/13/2010	Accounts Payable	WOMACK DIESEL SERVICE INC	\$1,577.56	\$1,577.56	\$0.00
107330	12/07/2010	Reconciled		01/07/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	\$30.00	\$250.00	(\$220.00)
107331	12/07/2010	Reconciled		12/15/2010	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
107332	12/07/2010	Reconciled		12/24/2010	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$120.00	\$120.00	\$0.00
107333	12/07/2010	Reconciled		12/14/2010	Accounts Payable	TMS SOUTH	\$1,509.50	\$1,509.50	\$0.00
107334	12/07/2010	Reconciled		12/13/2010	Accounts Payable	BROWN'S WELDING & MFG INC	\$355.00	\$355.00	\$0.00
107335	12/07/2010	Reconciled		12/13/2010	Accounts Payable	DIRECT TV	\$83.99	\$83.99	\$0.00
107336	12/07/2010	Reconciled		12/13/2010	Accounts Payable	FAIRWAY	\$227.43	\$227.43	\$0.00
107337	12/07/2010	Reconciled		12/09/2010	Accounts Payable	THE OLD LAW FIRM PC	\$280.00	\$280.00	\$0.00
107338	12/07/2010	Reconciled		12/24/2010	Accounts Payable	TOWNSEND, MINERVA, Z.	\$76.00	\$76.00	\$0.00
107339	12/07/2010	Reconciled		12/13/2010	Accounts Payable	HAYS, KAY	\$37.00	\$37.00	\$0.00
107340	12/07/2010	Reconciled		12/13/2010	Accounts Payable	DAVENPORT, INGRID	\$9.80	\$9.80	\$0.00

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107341	12/07/2010	Reconciled		12/10/2010	Accounts Payable	ALAMO FILTER COMPANY INC	\$499.28	\$499.28	\$0.00
107342	12/07/2010	Reconciled		12/14/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$500.00	\$500.00	\$0.00
107343	12/07/2010	Reconciled		12/15/2010	Accounts Payable	LONGHORN PROPANE, LP	\$495.00	\$495.00	\$0.00
107344	12/07/2010	Reconciled		12/14/2010	Accounts Payable	BANTA, LINDA	\$24.50	\$24.50	\$0.00
107345	12/07/2010	Reconciled		12/13/2010	Accounts Payable	DISHER, DAVID, A.	\$457.40	\$457.40	\$0.00
107346	12/07/2010	Reconciled		12/10/2010	Accounts Payable	SIGNSPLUS S.A.	\$1,455.00	\$1,455.00	\$0.00
107347	12/07/2010	Reconciled		12/13/2010	Accounts Payable	LONE STAR UNIFORMS INC	\$44.95	\$44.95	\$0.00
107348	12/07/2010	Reconciled		12/13/2010	Accounts Payable	HINES, HEATHER, KAY	\$1,785.20	\$1,785.20	\$0.00
107349	12/07/2010	Reconciled		12/13/2010	Accounts Payable	VFW POST 8456	\$75.00	\$75.00	\$0.00
107350	12/07/2010	Reconciled		12/15/2010	Accounts Payable	SOYARS LAW OFFICE PC	\$500.00	\$500.00	\$0.00
107351	12/07/2010	Reconciled		12/14/2010	Accounts Payable	THE HR SPECIALIST	\$139.00	\$139.00	\$0.00
107352	12/07/2010	Reconciled		12/10/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$10.00	\$10.00	\$0.00
107353	12/07/2010	Reconciled		12/14/2010	Accounts Payable	SPARKLETT'S AND SIERRA SPRINGS	\$73.41	\$73.41	\$0.00
107354	12/07/2010	Reconciled		12/15/2010	Accounts Payable	GRACE MEMORIAL CHURCH	\$100.00	\$100.00	\$0.00
107355	12/07/2010	Reconciled		12/13/2010	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$1,200.19	\$1,200.19	\$0.00
107356	12/07/2010	Reconciled		12/13/2010	Accounts Payable	CLAITOR'S LAW BOOKS & PUBLISHING DIV, INC	\$37.15	\$37.15	\$0.00
107357	12/07/2010	Reconciled		12/13/2010	Accounts Payable	RYDER TRANSPORTATION SERVICES	\$1,282.58	\$1,282.58	\$0.00
107358	12/07/2010	Reconciled		12/14/2010	Accounts Payable	PARAGON FINANCIAL GROUP INC	\$1,921.05	\$1,921.05	\$0.00
107359	12/07/2010	Reconciled		12/14/2010	Accounts Payable	CALL ONE INC	\$1,914.93	\$1,914.93	\$0.00
107360	12/07/2010	Reconciled		12/13/2010	Accounts Payable	DOEGE, LORETTA	\$74.75	\$74.75	\$0.00
107361	12/07/2010	Reconciled		12/13/2010	Accounts Payable	ACE SPRING SERVICE INC	\$832.26	\$832.26	\$0.00
107362	12/07/2010	Reconciled		12/13/2010	Accounts Payable	DIXIE OIL COMPANY	\$4,042.00	\$4,042.00	\$0.00
107363	12/07/2010	Reconciled		12/13/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,436.50	\$1,436.50	\$0.00
107364	12/07/2010	Reconciled		12/13/2010	Accounts Payable	RIVER CITY PRODUCE	\$1,418.50	\$1,418.50	\$0.00
107365	12/07/2010	Reconciled		12/14/2010	Accounts Payable	RELIABLE CHEVROLET	\$230,915.00	\$230,915.00	\$0.00
107366	12/07/2010	Reconciled		12/15/2010	Accounts Payable	MATHIS, AUSTIN	\$250.00	\$250.00	\$0.00
107367	12/07/2010	Reconciled		12/15/2010	Accounts Payable	AM & N ELECTRONICS	\$201.15	\$201.15	\$0.00
107368	12/07/2010	Reconciled		12/10/2010	Accounts Payable	ROSS HURD PLLC	\$1,000.00	\$1,000.00	\$0.00
107369	12/07/2010	Reconciled		12/10/2010	Accounts Payable	KNEPP, EMILY	\$76.00	\$76.00	\$0.00
107370	12/07/2010	Reconciled		12/16/2010	Accounts Payable	CNA SURETY	\$1,420.00	\$1,420.00	\$0.00
107371	12/07/2010	Reconciled		12/17/2010	Accounts Payable	THE LODGE	\$5,000.00	\$5,000.00	\$0.00
107372	12/07/2010	Reconciled		12/14/2010	Accounts Payable	NCRA	\$250.00	\$250.00	\$0.00
107373	12/07/2010	Reconciled		12/16/2010	Accounts Payable	R M F ASSOCIATES	\$103.00	\$103.00	\$0.00
107374	12/07/2010	Reconciled		12/17/2010	Accounts Payable	NEOFUNDS BY NEOPOST	\$499.87	\$499.87	\$0.00
107375	12/07/2010	Reconciled		12/20/2010	Accounts Payable	SPECPRO INC	\$1,368.00	\$1,368.00	\$0.00
107376	12/07/2010	Reconciled		12/27/2010	Accounts Payable	HANSON, JOHN	\$200.00	\$200.00	\$0.00
107387	12/14/2010	Reconciled		12/22/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$103.00	\$103.00	\$0.00
107388	12/14/2010	Reconciled		12/20/2010	Accounts Payable	ALAMO DISTRIBUTION LLC	\$474.44	\$474.44	\$0.00
107389	12/14/2010	Reconciled		12/20/2010	Accounts Payable	GRAINGER INC	\$435.73	\$435.73	\$0.00
107390	12/14/2010	Reconciled		12/21/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$1,942.86	\$1,942.86	\$0.00

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107391	12/14/2010	Reconciled		12/17/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$42.59	\$42.59	\$0.00
107392	12/14/2010	Reconciled		12/15/2010	Accounts Payable	MURPHY, OCTAVIA	\$23.00	\$23.00	\$0.00
107393	12/14/2010	Reconciled		12/17/2010	Accounts Payable	CULLIGAN	\$51.25	\$51.25	\$0.00
107394	12/14/2010	Reconciled		12/29/2010	Accounts Payable	MAYES, GENE	\$45.42	\$45.42	\$0.00
107395	12/14/2010	Reconciled		12/22/2010	Accounts Payable	BIZ DOC	\$496.72	\$496.72	\$0.00
107396	12/14/2010	Reconciled		12/22/2010	Accounts Payable	MORRIS, THOMAS	\$2,644.80	\$2,644.80	\$0.00
107397	12/14/2010	Reconciled		12/22/2010	Accounts Payable	CAPITAL GRAPHICS INC	\$260.20	\$260.20	\$0.00
107398	12/14/2010	Reconciled		12/17/2010	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	\$97,118.49	\$97,118.49	\$0.00
107399	12/14/2010	Reconciled		12/21/2010	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	\$382.63	\$382.63	\$0.00
107400	12/14/2010	Reconciled		12/20/2010	Accounts Payable	MINATRA, BONNIE, C.	\$300.00	\$300.00	\$0.00
107401	12/14/2010	Reconciled		12/17/2010	Accounts Payable	INGRAM READYMIX INC	\$1,322.25	\$1,322.25	\$0.00
107402	12/14/2010	Reconciled		12/30/2010	Accounts Payable	CIBOLO V F D	\$1,897.78	\$1,897.78	\$0.00
107403	12/14/2010	Reconciled		12/16/2010	Accounts Payable	CITY OF SEGUIN	\$43,018.71	\$43,018.71	\$0.00
107404	12/14/2010	Reconciled		12/28/2010	Accounts Payable	LOGSDON, STEVEN, A.	\$325.00	\$325.00	\$0.00
107405	12/14/2010	Reconciled		12/23/2010	Accounts Payable	MARION V F D	\$3,190.48	\$3,190.48	\$0.00
107406	12/14/2010	Reconciled		12/21/2010	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$26.00	\$26.00	\$0.00
107407	12/14/2010	Reconciled		12/17/2010	Accounts Payable	PARKER LUMBER	\$184.58	\$184.58	\$0.00
107408	12/14/2010	Reconciled		12/24/2010	Accounts Payable	CMC METAL RECYCLING	\$192.14	\$192.14	\$0.00
107409	12/14/2010	Reconciled		12/22/2010	Accounts Payable	IRVINE-KING, PATRICIA	\$650.00	\$650.00	\$0.00
107410	12/14/2010	Reconciled		12/17/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$273.48	\$273.48	\$0.00
107411	12/14/2010	Reconciled		12/20/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$397.03	\$397.03	\$0.00
107412	12/14/2010	Reconciled		12/16/2010	Accounts Payable	SPRINGS HILL WATER	\$64.37	\$64.37	\$0.00
107413	12/14/2010	Reconciled		12/20/2010	Accounts Payable	XEROX CORP	\$95.77	\$95.77	\$0.00
107414	12/14/2010	Reconciled		01/14/2011	Accounts Payable	AT&T MOBILITY	\$2,386.40	\$154.70	\$2,231.70
107415	12/14/2010	Reconciled		01/06/2011	Accounts Payable	AT&T MOBILITY	\$44.89	\$2,386.40	(\$2,341.51)
107416	12/14/2010	Reconciled		01/07/2011	Accounts Payable	AT&T MOBILITY	\$255.63	\$44.89	\$210.74
107417	12/14/2010	Reconciled		01/06/2011	Accounts Payable	AT&T MOBILITY	\$77.93	\$255.63	(\$177.70)
107418	12/14/2010	Reconciled		12/20/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$130.00	\$130.00	\$0.00
107419	12/14/2010	Reconciled		12/27/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$198.00	\$198.00	\$0.00
107420	12/14/2010	Reconciled		12/20/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$168.80	\$168.80	\$0.00
107421	12/14/2010	Reconciled		12/21/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$687.54	\$687.54	\$0.00
107422	12/14/2010	Reconciled		12/20/2010	Accounts Payable	JANDT AND JANDT	\$1,425.00	\$1,425.00	\$0.00
107423	12/14/2010	Reconciled		12/21/2010	Accounts Payable	NORTHERN SAFETY CO INC	\$275.38	\$275.38	\$0.00
107424	12/14/2010	Reconciled		12/21/2010	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	\$72.00	\$72.00	\$0.00
107425	12/14/2010	Reconciled		12/22/2010	Accounts Payable	BEN E KEITH FOODS	\$2,556.81	\$2,556.81	\$0.00
107426	12/14/2010	Reconciled		12/15/2010	Accounts Payable	GUERRERO, ELIZABETH	\$60.00	\$60.00	\$0.00
107427	12/14/2010	Reconciled		12/20/2010	Accounts Payable	LASER SERVICE USA INC	\$730.00	\$730.00	\$0.00
107428	12/14/2010	Reconciled		12/20/2010	Accounts Payable	DIR	\$341.99	\$341.99	\$0.00

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107429	12/14/2010	Reconciled		12/17/2010	Accounts Payable	CROW, DEBI	\$37.19	\$37.19	\$0.00
107430	12/14/2010	Reconciled		12/21/2010	Accounts Payable	MOORE MEDICAL LLC	\$1,427.07	\$1,427.07	\$0.00
107431	12/14/2010	Reconciled		12/22/2010	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	\$135.00	\$135.00	\$0.00
107432	12/14/2010	Reconciled		12/22/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$891.00	\$891.00	\$0.00
107433	12/14/2010	Reconciled		12/20/2010	Accounts Payable	OFFICE DEPOT	\$9,275.97	\$9,275.97	\$0.00
107434	12/14/2010	Reconciled		12/20/2010	Accounts Payable	HOLT DOOR SYSTEMS INC	\$1,753.00	\$1,753.00	\$0.00
107435	12/14/2010	Reconciled		12/22/2010	Accounts Payable	DIETZ TRACTOR COMPANY	\$19.22	\$19.22	\$0.00
107436	12/14/2010	Reconciled		12/21/2010	Accounts Payable	TSC STORES	\$78.97	\$78.97	\$0.00
107437	12/14/2010	Reconciled		12/20/2010	Accounts Payable	POWERPLAN OIB	\$275.40	\$275.40	\$0.00
107438	12/14/2010	Reconciled		12/22/2010	Accounts Payable	INTERSTATE BILLING SERVICE	\$76.71	\$76.71	\$0.00
107439	12/14/2010	Reconciled		12/20/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$94.42	\$94.42	\$0.00
107440	12/14/2010	Reconciled		01/07/2011	Accounts Payable	HANSELKA, JEFF	\$25.01	\$77.93	(\$52.92)
107441	12/14/2010	Reconciled		12/20/2010	Accounts Payable	WASTE MANAGEMENT	\$1,541.41	\$1,541.41	\$0.00
107442	12/14/2010	Reconciled		12/21/2010	Accounts Payable	BECKERS FEED & FERT. INC.	\$119.50	\$119.50	\$0.00
107443	12/14/2010	Reconciled		12/21/2010	Accounts Payable	KUSTOM SIGNALS INC	\$169.00	\$169.00	\$0.00
107444	12/14/2010	Reconciled		12/20/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$200.00	\$200.00	\$0.00
107445	12/14/2010	Reconciled		12/15/2010	Accounts Payable	LAMPORT, LEEANNA	\$37.70	\$37.70	\$0.00
107446	12/14/2010	Reconciled		12/20/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$90.55	\$90.55	\$0.00
107447	12/14/2010	Reconciled		12/24/2010	Accounts Payable	OLD REPUBLIC SURETY COMPANY	\$925.00	\$925.00	\$0.00
107448	12/14/2010	Reconciled		12/20/2010	Accounts Payable	JOHNSON OIL COMPANY	\$362.09	\$362.09	\$0.00
107449	12/14/2010	Reconciled		12/23/2010	Accounts Payable	CLAUDER, J., MARTIN	\$375.00	\$375.00	\$0.00
107450	12/14/2010	Reconciled		12/17/2010	Accounts Payable	COPADO, GILBERTO, H.	\$150.00	\$150.00	\$0.00
107451	12/14/2010	Reconciled		01/10/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$634.46	\$25.01	\$609.45
107452	12/14/2010	Reconciled		12/21/2010	Accounts Payable	LOPEZ, JODI, HEAD	\$175.00	\$175.00	\$0.00
107453	12/14/2010	Reconciled		12/17/2010	Accounts Payable	DWYER, ROBIN, V.	\$625.00	\$625.00	\$0.00
107454	12/14/2010	Reconciled		12/22/2010	Accounts Payable	HOME DEPOT / GECF	\$357.87	\$357.87	\$0.00
107455	12/14/2010	Reconciled		12/21/2010	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	\$398.00	\$398.00	\$0.00
107456	12/14/2010	Reconciled		12/21/2010	Accounts Payable	SEGUIN CHEVROLET	\$73.60	\$73.60	\$0.00
107457	12/14/2010	Reconciled		12/23/2010	Accounts Payable	WAL MART COMMUNITY	\$49.79	\$49.79	\$0.00
107458	12/14/2010	Reconciled		12/17/2010	Accounts Payable	S & P COMMUNICATIONS	\$329.60	\$329.60	\$0.00
107459	12/14/2010	Reconciled		12/23/2010	Accounts Payable	COUNTY JUDGES EDUCATION FUND	\$100.00	\$100.00	\$0.00
107460	12/14/2010	Reconciled		12/23/2010	Accounts Payable	COUNTY JUDGES EDUCATION FUND	\$100.00	\$100.00	\$0.00
107461	12/14/2010	Reconciled		12/30/2010	Accounts Payable	ZWICKE, ARNOLD	\$1,000.00	\$1,000.00	\$0.00
107462	12/14/2010	Reconciled		12/20/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$793.30	\$793.30	\$0.00
107463	12/14/2010	Reconciled		12/20/2010	Accounts Payable	MATGIRL.COM	\$2,017.32	\$2,017.32	\$0.00
107464	12/14/2010	Reconciled		01/07/2011	Accounts Payable	CROWTHER & ASSOCIATES INC	\$1,299.00	\$634.46	\$664.54
107465	12/14/2010	Reconciled		12/17/2010	Accounts Payable	ALEXANDER OIL	\$3,355.98	\$3,355.98	\$0.00
107466	12/14/2010	Reconciled		12/20/2010	Accounts Payable	TOYOTA LIFT OF SOUTH TEXAS	\$1,350.00	\$1,350.00	\$0.00
107467	12/14/2010	Reconciled		12/21/2010	Accounts Payable	EVELD, DAVID, J.	\$615.00	\$615.00	\$0.00

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107468	12/14/2010	Reconciled		12/21/2010	Accounts Payable	TIME WARNER CABLE	\$400.12	\$400.12	\$0.00
107469	12/14/2010	Reconciled		12/23/2010	Accounts Payable	KIEL, TERESA	\$1,026.94	\$1,026.94	\$0.00
107470	12/14/2010	Reconciled		12/20/2010	Accounts Payable	MORRISON SUPPLY CO.	\$7.50	\$7.50	\$0.00
107471	12/14/2010	Reconciled		12/20/2010	Accounts Payable	CENTERPOINT ENERGY	\$4,110.91	\$4,110.91	\$0.00
107472	12/14/2010	Reconciled		12/15/2010	Accounts Payable	PIZANA, CYNTHIA, FLORES	\$75.63	\$75.63	\$0.00
107473	12/14/2010	Reconciled		12/17/2010	Accounts Payable	SANIVAC/DAVIS	\$1,439.58	\$1,439.58	\$0.00
107474	12/14/2010	Reconciled		12/21/2010	Accounts Payable	ACM BODY & FRAME INC	\$113.00	\$113.00	\$0.00
107475	12/14/2010	Reconciled		12/22/2010	Accounts Payable	AT&T	\$343.84	\$343.84	\$0.00
107476	12/14/2010	Reconciled		12/20/2010	Accounts Payable	NARDIS INC	\$23.99	\$23.99	\$0.00
107477	12/14/2010	Reconciled		12/20/2010	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
107478	12/14/2010	Reconciled		12/20/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$250.00	\$250.00	\$0.00
107479	12/14/2010	Reconciled		12/17/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$675.00	\$675.00	\$0.00
107480	12/14/2010	Reconciled		12/21/2010	Accounts Payable	SHELL	\$268.26	\$268.26	\$0.00
107481	12/14/2010	Reconciled		01/04/2011	Accounts Payable	AT&T MOBILITY	\$26.16	\$1,299.00	(\$1,272.84)
107482	12/14/2010	Reconciled		01/07/2011	Accounts Payable	AT&T MOBILITY	\$583.07	\$26.16	\$556.91
107483	12/14/2010	Reconciled		01/06/2011	Accounts Payable	AT&T MOBILITY	\$229.81	\$583.07	(\$353.26)
107484	12/14/2010	Reconciled		01/06/2011	Accounts Payable	AT&T MOBILITY	\$314.93	\$229.81	\$85.12
107485	12/14/2010	Reconciled		12/27/2010	Accounts Payable	SPRINT	\$339.80	\$339.80	\$0.00
107486	12/14/2010	Reconciled		12/15/2010	Accounts Payable	VISA	\$2,781.23	\$2,781.23	\$0.00
107487	12/14/2010	Reconciled		12/20/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$75.00	\$75.00	\$0.00
107488	12/14/2010	Reconciled		12/21/2010	Accounts Payable	KURZ & CO	\$1,142.70	\$1,142.70	\$0.00
107490	12/14/2010	Reconciled		12/21/2010	Accounts Payable	PORTABLE COMPUTER SYSTEMS	\$136.00	\$136.00	\$0.00
107491	12/14/2010	Reconciled		12/21/2010	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS INC	\$300.00	\$300.00	\$0.00
107492	12/14/2010	Reconciled		12/17/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$38.75	\$38.75	\$0.00
107493	12/14/2010	Reconciled		12/20/2010	Accounts Payable	FARM PLAN	\$1,634.36	\$1,634.36	\$0.00
107494	12/14/2010	Reconciled		12/30/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$28.75	\$28.75	\$0.00
107495	12/14/2010	Reconciled		12/29/2010	Accounts Payable	TDCAA	\$550.00	\$550.00	\$0.00
107496	12/14/2010	Reconciled		12/22/2010	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$8.94	\$8.94	\$0.00
107497	12/14/2010	Reconciled		12/20/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$250.00	\$250.00	\$0.00
107498	12/14/2010	Reconciled		12/16/2010	Accounts Payable	LOPEZ, JESUS	\$726.80	\$726.80	\$0.00
107499	12/14/2010	Reconciled		12/20/2010	Accounts Payable	M&D DISTRIBUTORS	\$231.31	\$231.31	\$0.00
107500	12/14/2010	Reconciled		12/21/2010	Accounts Payable	PERRY, JODY	\$24.00	\$24.00	\$0.00
107501	12/14/2010	Reconciled		12/20/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$100.00	\$100.00	\$0.00
107502	12/14/2010	Reconciled		12/16/2010	Accounts Payable	KINSEY, DAN	\$80.20	\$80.20	\$0.00
107503	12/14/2010	Reconciled		12/16/2010	Accounts Payable	CROW, DEBI	\$42.77	\$42.77	\$0.00
107504	12/14/2010	Reconciled		12/17/2010	Accounts Payable	KENDALL, LOWELL, S.	\$900.00	\$900.00	\$0.00
107505	12/14/2010	Reconciled		12/20/2010	Accounts Payable	DRAGON FIRE SYSTEMS	\$27.00	\$27.00	\$0.00
107506	12/14/2010	Reconciled		12/23/2010	Accounts Payable	BEUTNAGEL, ROBERT	\$45.00	\$45.00	\$0.00
107507	12/14/2010	Reconciled		12/21/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$5,798.74	\$5,798.74	\$0.00
107508	12/14/2010	Reconciled		01/06/2011	Accounts Payable	AT&T MOBILITY	\$91.73	\$314.93	(\$223.20)
107509	12/14/2010	Reconciled		01/07/2011	Accounts Payable	AT&T MOBILITY	\$214.22	\$91.73	\$122.49

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107510	12/14/2010	Reconciled		01/07/2011	Accounts Payable	AT&T MOBILITY	\$34.07	\$214.22	(\$180.15)
107511	12/14/2010	Reconciled		01/07/2011	Accounts Payable	AT&T MOBILITY	\$99.20	\$34.07	\$65.13
107512	12/14/2010	Reconciled		01/07/2011	Accounts Payable	AT&T MOBILITY	\$142.75	\$99.20	\$43.55
107513	12/14/2010	Reconciled		01/07/2011	Accounts Payable	AT&T MOBILITY	\$62.41	\$142.75	(\$80.34)
107514	12/14/2010	Reconciled		01/07/2011	Accounts Payable	AT&T MOBILITY	\$773.06	\$62.41	\$710.65
107515	12/14/2010	Reconciled		12/21/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$11,275.32	\$11,275.32	\$0.00
107516	12/14/2010	Reconciled		12/24/2010	Accounts Payable	INFOSEAL LLC	\$372.50	\$372.50	\$0.00
107517	12/14/2010	Reconciled		12/21/2010	Accounts Payable	NEW WORLD SYSTEMS	\$58,572.00	\$58,572.00	\$0.00
107518	12/14/2010	Reconciled		12/20/2010	Accounts Payable	WESTERHOLM-KOEHLER AND ASSOCIATES	\$177.50	\$177.50	\$0.00
107519	12/14/2010	Reconciled		12/20/2010	Accounts Payable	TYLER TECHNOLOGIES	\$41,503.08	\$41,503.08	\$0.00
107520	12/14/2010	Reconciled		12/15/2010	Accounts Payable	VISA	\$2,611.85	\$2,611.85	\$0.00
107521	12/14/2010	Reconciled		12/22/2010	Accounts Payable	AACOG	\$240.00	\$240.00	\$0.00
107522	12/14/2010	Reconciled		12/21/2010	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,600.00	\$1,600.00	\$0.00
107523	12/14/2010	Reconciled		01/06/2011	Accounts Payable	A BAIL BONDS	\$15.00	\$773.06	(\$758.06)
107524	12/14/2010	Reconciled		12/15/2010	Accounts Payable	VISA	\$74.69	\$74.69	\$0.00
107525	12/14/2010	Reconciled		12/16/2010	Accounts Payable	PYATT, MELISSA	\$54.00	\$54.00	\$0.00
107526	12/14/2010	Reconciled		12/20/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$1,765.00	\$1,765.00	\$0.00
107527	12/14/2010	Reconciled		12/17/2010	Accounts Payable	LANTY, ALLISON	\$2,502.80	\$2,502.80	\$0.00
107528	12/14/2010	Reconciled		12/24/2010	Accounts Payable	CENTRAL TEXAS FIRE INVESTIGATORS ASSOC	\$150.00	\$150.00	\$0.00
107529	12/14/2010	Reconciled		12/17/2010	Accounts Payable	TEXAS DEPARTMENT OF AGRICULTURE	\$12.00	\$12.00	\$0.00
107530	12/14/2010	Reconciled		12/16/2010	Accounts Payable	VELASQUEZ, BRANDEE	\$54.50	\$54.50	\$0.00
107531	12/14/2010	Reconciled		12/17/2010	Accounts Payable	DANIEL & HUDSON PLLC	\$518.40	\$518.40	\$0.00
107532	12/14/2010	Reconciled		01/05/2011	Accounts Payable	STATE BAR OF TEXAS	\$60.00	\$15.00	\$45.00
107533	12/14/2010	Reconciled		12/21/2010	Accounts Payable	STONE, KRISTY, N.	\$250.00	\$250.00	\$0.00
107534	12/14/2010	Reconciled		12/22/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
107535	12/14/2010	Reconciled		02/16/2011	Accounts Payable	POLUNSKY, ANDREA	\$250.00	\$250.00	\$0.00
107536	12/14/2010	Reconciled		12/20/2010	Accounts Payable	SCHULZE, DANIEL, H	\$180.00	\$180.00	\$0.00
107537	12/14/2010	Reconciled		12/20/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
107538	12/14/2010	Reconciled		12/17/2010	Accounts Payable	CLARK, THOMAS, P.	\$575.00	\$575.00	\$0.00
107539	12/14/2010	Reconciled		12/20/2010	Accounts Payable	CHARLIE'S MEAT MARKET	\$264.90	\$264.90	\$0.00
107540	12/14/2010	Reconciled		12/20/2010	Accounts Payable	TIJERINA'S MASA & TORTILLAS	\$255.00	\$255.00	\$0.00
107541	12/14/2010	Reconciled		12/20/2010	Accounts Payable	RAMSEY, EDIE	\$22.95	\$22.95	\$0.00
107542	12/14/2010	Reconciled		12/17/2010	Accounts Payable	THE OLD LAW FIRM PC	\$2,905.00	\$2,905.00	\$0.00
107543	12/14/2010	Reconciled		01/12/2011	Accounts Payable	FIRST AID & SAFETY ONLINE INC	\$261.44	\$60.00	\$201.44
107544	12/14/2010	Reconciled		12/27/2010	Accounts Payable	BIRCH COMMUNICATIONS INC	\$75.64	\$75.64	\$0.00
107545	12/14/2010	Reconciled		12/28/2010	Accounts Payable	HINES, HEATHER, KAY	\$575.00	\$575.00	\$0.00
107546	12/14/2010	Reconciled		12/20/2010	Accounts Payable	ALAMO AG-CON EQUIPMENT INC	\$408.44	\$408.44	\$0.00
107547	12/14/2010	Reconciled		12/20/2010	Accounts Payable	PHILLIPS	\$527.40	\$527.40	\$0.00
107548	12/14/2010	Reconciled		12/22/2010	Accounts Payable	HINES, MELISSA	\$150.00	\$150.00	\$0.00
107549	12/14/2010	Reconciled		12/17/2010	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$450.00	\$450.00	\$0.00

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107550	12/14/2010	Reconciled		12/17/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$33.75	\$33.75	\$0.00
107551	12/14/2010	Reconciled		01/06/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$500.00	\$261.44	\$238.56
107552	12/14/2010	Reconciled		12/23/2010	Accounts Payable	TEXAS CORRECTIONAL INDUSTRIES	\$362.40	\$362.40	\$0.00
107553	12/14/2010	Reconciled		12/17/2010	Accounts Payable	DOEGE, LORETTA	\$80.00	\$80.00	\$0.00
107554	12/14/2010	Reconciled		12/20/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,381.50	\$1,381.50	\$0.00
107555	12/14/2010	Reconciled		12/20/2010	Accounts Payable	RIVER CITY PRODUCE	\$1,118.50	\$1,118.50	\$0.00
107556	12/14/2010	Reconciled		12/20/2010	Accounts Payable	FIRST-SIP LLC	\$6,000.00	\$6,000.00	\$0.00
107557	12/14/2010	Reconciled		12/22/2010	Accounts Payable	MATHIS, AUSTIN	\$300.00	\$300.00	\$0.00
107558	12/14/2010	Reconciled		12/17/2010	Accounts Payable	ROSS HURD PLLC	\$450.00	\$450.00	\$0.00
107559	12/14/2010	Reconciled		12/24/2010	Accounts Payable	LEVINE, DAVID, ALLEN	\$300.00	\$300.00	\$0.00
107560	12/14/2010	Reconciled		12/20/2010	Accounts Payable	ATASCOSA BRIDGE COMPANY	\$3,943.52	\$3,943.52	\$0.00
107561	12/14/2010	Reconciled		12/20/2010	Accounts Payable	EATON, CHRIS	\$71.00	\$71.00	\$0.00
107562	12/14/2010	Reconciled		12/20/2010	Accounts Payable	TOP NOTCH TRUCK ACCESSORIES INC	\$55.00	\$55.00	\$0.00
107563	12/14/2010	Reconciled		12/20/2010	Accounts Payable	DOUBLE D INTERNATIONAL FOOD CO INC	\$1,811.00	\$1,811.00	\$0.00
107564	12/14/2010	Reconciled		01/03/2011	Accounts Payable	FULCRUM TACTICAL	\$750.00	\$500.00	\$250.00
107565	12/14/2010	Reconciled		12/17/2010	Accounts Payable	STATE NOTARY COMMISSION	\$280.00	\$280.00	\$0.00
107566	12/14/2010	Reconciled		12/22/2010	Accounts Payable	ARTS, TROPHIES, & TREASURES	\$32.50	\$32.50	\$0.00
107567	12/14/2010	Reconciled		12/20/2010	Accounts Payable	BRANDON, JAY , ROBERT	\$2,500.00	\$2,500.00	\$0.00
107571	12/22/2010	Reconciled		12/28/2010	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$2,628.50	\$2,628.50	\$0.00
107572	12/22/2010	Reconciled		12/23/2010	Accounts Payable	SPRINGS HILL WATER	\$29.90	\$29.90	\$0.00
107573	12/22/2010	Reconciled		12/27/2010	Accounts Payable	CPL RETAIL ENERGY	\$53.03	\$53.03	\$0.00
107574	12/22/2010	Reconciled		12/29/2010	Accounts Payable	CENTERPOINT ENERGY	\$16.13	\$16.13	\$0.00
107575	12/28/2010	Reconciled		01/19/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$184.90	\$750.00	(\$565.10)
107576	12/28/2010	Reconciled		01/05/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$3,479.00	\$184.90	\$3,294.10
107577	12/28/2010	Reconciled		12/31/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$71.50	\$71.50	\$0.00
107578	12/28/2010	Reconciled		12/30/2010	Accounts Payable	CULLIGAN	\$58.50	\$58.50	\$0.00
107579	12/28/2010	Reconciled		01/03/2011	Accounts Payable	JANSSEN, MARK, BRENT	\$503.63	\$3,479.00	(\$2,975.37)
107580	12/28/2010	Reconciled		01/06/2011	Accounts Payable	GUADALUPE MHMR	\$416.66	\$503.63	(\$86.97)
107581	12/28/2010	Reconciled		01/06/2011	Accounts Payable	BIZ DOC	\$882.76	\$416.66	\$466.10
107582	12/28/2010	Reconciled		01/04/2011	Accounts Payable	MORRIS, THOMAS	\$1,773.40	\$882.76	\$890.64
107583	12/28/2010	Reconciled		01/18/2011	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$1,103.76	\$1,773.40	(\$669.64)
107584	12/28/2010	Reconciled		01/05/2011	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$375.00	\$1,103.76	(\$728.76)
107585	12/28/2010	Reconciled		01/06/2011	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	\$45.71	\$375.00	(\$329.29)
107586	12/28/2010	Reconciled		01/03/2011	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$192.15	\$45.71	\$146.44
107587	12/28/2010	Reconciled		01/05/2011	Accounts Payable	INGRAM READYMIX INC	\$209.00	\$192.15	\$16.85
107588	12/28/2010	Reconciled		12/31/2010	Accounts Payable	ANDERSON MACHINERY	\$696.26	\$696.26	\$0.00
107589	12/28/2010	Reconciled		01/03/2011	Accounts Payable	CARQUEST AUTO PARTS	\$5,686.50	\$209.00	\$5,477.50

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107590	12/28/2010	Reconciled		01/03/2011	Accounts Payable	HILTON COLLEGE STATION	\$598.00	\$5,686.50	(\$5,088.50)
107591	12/28/2010	Reconciled		01/13/2011	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$598.00	(\$139.67)
107592	12/28/2010	Reconciled		12/31/2010	Accounts Payable	COOPER EQUIPMENT CO.	\$304.27	\$304.27	\$0.00
107593	12/28/2010	Reconciled		01/03/2011	Accounts Payable	MCQUEENEY V F D	\$8,423.52	\$458.33	\$7,965.19
107594	12/28/2010	Reconciled		01/31/2011	Accounts Payable	MARION V F D	\$3,190.48	\$8,423.52	(\$5,233.04)
107595	12/28/2010	Reconciled		01/11/2011	Accounts Payable	EWALD TRACTOR INC	\$1,968.89	\$3,190.48	(\$1,221.59)
107596	12/28/2010	Reconciled		01/04/2011	Accounts Payable	GERONIMO V F D	\$3,446.14	\$1,968.89	\$1,477.25
107597	12/28/2010	Reconciled		12/31/2010	Accounts Payable	GRANDE TRUCK CENTER	\$717.70	\$717.70	\$0.00
107598	12/28/2010	Reconciled		01/10/2011	Accounts Payable	RICKHOFF, GERRY	\$2,226.00	\$3,446.14	(\$1,220.14)
107599	12/28/2010	Reconciled		01/11/2011	Accounts Payable	NEW BERLIN V F D	\$6,866.06	\$2,226.00	\$4,640.06
107600	12/28/2010	Reconciled		01/06/2011	Accounts Payable	PALMER MORTUARY INC	\$800.00	\$6,866.06	(\$6,066.06)
107601	12/28/2010	Reconciled		12/31/2010	Accounts Payable	PARKER LUMBER	\$13.98	\$13.98	\$0.00
107602	12/28/2010	Reconciled		01/12/2011	Accounts Payable	HELPING HAND HARDWARE	\$1,937.59	\$800.00	\$1,137.59
107603	12/28/2010	Reconciled		01/05/2011	Accounts Payable	CMC METAL RECYCLING	\$67.20	\$1,937.59	(\$1,870.39)
107604	12/28/2010	Reconciled		12/30/2010	Accounts Payable	SAGEBIEL, DENNIS	\$160.00	\$160.00	\$0.00
107605	12/28/2010	Reconciled		01/06/2011	Accounts Payable	SAND HILLS V F D	\$3,753.11	\$67.20	\$3,685.91
107606	12/28/2010	Reconciled		12/31/2010	Accounts Payable	SANTEX TRUCK CENTERS LTD	\$4.04	\$4.04	\$0.00
107607	12/28/2010	Reconciled		01/03/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$339.80	\$3,753.11	(\$3,413.31)
107608	12/28/2010	Reconciled		01/04/2011	Accounts Payable	SEGUIN AUTO PARTS	\$78.19	\$339.80	(\$261.61)
107609	12/28/2010	Reconciled		01/03/2011	Accounts Payable	KINGSBURY V F D	\$3,448.18	\$78.19	\$3,369.99
107610	12/28/2010	Reconciled		01/13/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$580.00	\$3,448.18	(\$2,868.18)
107611	12/28/2010	Reconciled		01/03/2011	Accounts Payable	LAKE DUNLAP V F D	\$2,304.81	\$580.00	\$1,724.81
107612	12/28/2010	Reconciled		01/06/2011	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$2,304.81	\$11,687.77
107613	12/28/2010	Reconciled		01/05/2011	Accounts Payable	SOUTHWEST WHEEL	\$162.13	\$13,992.58	(\$13,830.45)
107614	12/28/2010	Reconciled		01/03/2011	Accounts Payable	WEST GROUP	\$166.00	\$162.13	\$3.87
107615	12/28/2010	Reconciled		01/06/2011	Accounts Payable	TRI STATE AUTOMATIC TRANSMISSION	\$1,829.38	\$166.00	\$1,663.38
107616	12/28/2010	Reconciled		02/23/2011	Accounts Payable	YORK CREEK V F D	\$7,059.92	\$7,059.92	\$0.00
107617	12/28/2010	Reconciled		01/03/2011	Accounts Payable	T A B C	\$1,339.00	\$1,829.38	(\$490.38)
107618	12/28/2010	Reconciled		01/05/2011	Accounts Payable	U S POSTMASTER	\$110.00	\$1,339.00	(\$1,229.00)
107619	12/28/2010	Reconciled		01/06/2011	Accounts Payable	U S POSTMASTER	\$166.00	\$110.00	\$56.00
107620	12/28/2010	Reconciled		12/31/2010	Accounts Payable	U S POSTMASTER	\$440.00	\$440.00	\$0.00
107621	12/28/2010	Reconciled		01/10/2011	Accounts Payable	U S POSTMASTER	\$264.00	\$166.00	\$98.00
107622	12/28/2010	Reconciled		01/10/2011	Accounts Payable	ICS JAIL SUPPLIES INC	\$3,370.00	\$264.00	\$3,106.00
107623	12/28/2010	Reconciled		12/31/2010	Accounts Payable	G & K SERVICES INC	\$2,341.00	\$2,341.00	\$0.00
107624	12/28/2010	Reconciled		01/04/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$418.00	\$3,370.00	(\$2,952.00)
107625	12/28/2010	Reconciled		01/03/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$266.00	\$418.00	(\$152.00)
107626	12/28/2010	Reconciled		01/10/2011	Accounts Payable	RSVP	\$333.33	\$266.00	\$67.33
107627	12/28/2010	Reconciled		01/31/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$44.90	\$333.33	(\$288.43)
107628	12/28/2010	Reconciled		01/04/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$4,325.95	\$44.90	\$4,281.05
107629	12/28/2010	Reconciled		01/04/2011	Accounts Payable	JANDT AND JANDT	\$750.00	\$4,325.95	(\$3,575.95)
107630	12/28/2010	Reconciled		01/05/2011	Accounts Payable	UP'S AND GROUNDS	\$143.57	\$750.00	(\$606.43)

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107631	12/28/2010	Reconciled		12/30/2010	Accounts Payable	FRIESENHAHN, TODD	\$698.89	\$698.89	\$0.00
107632	12/28/2010	Reconciled		12/29/2010	Accounts Payable	ZWICKE, ARNOLD	\$44.97	\$44.97	\$0.00
107633	12/28/2010	Reconciled		01/03/2011	Accounts Payable	BEN E KEITH FOODS	\$3,591.36	\$143.57	\$3,447.79
107634	12/28/2010	Reconciled		01/05/2011	Accounts Payable	AVALOS, JOANN	\$50.50	\$3,591.36	(\$3,540.86)
107635	12/28/2010	Reconciled		01/18/2011	Accounts Payable	CROW, DEBI	\$70.00	\$50.50	\$19.50
107636	12/28/2010	Reconciled		01/07/2011	Accounts Payable	SCOTT-MERRIMAN INC	\$318.00	\$70.00	\$248.00
107637	12/28/2010	Reconciled		01/05/2011	Accounts Payable	COLORADO MATERIALS LTD	\$17,927.12	\$318.00	\$17,609.12
107638	12/28/2010	Reconciled		12/30/2010	Accounts Payable	DOSS, MELISSA	\$70.00	\$70.00	\$0.00
107639	12/28/2010	Reconciled		01/03/2011	Accounts Payable	SEGUIN LASER ART & ENGRAVING LLC	\$51.95	\$17,927.12	(\$17,875.17)
107640	12/28/2010	Reconciled		01/10/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$1,177.80	\$51.95	\$1,125.85
107641	12/28/2010	Reconciled		01/04/2011	Accounts Payable	OFFICE DEPOT	\$2,560.34	\$1,177.80	\$1,382.54
107642	12/28/2010	Reconciled		01/03/2011	Accounts Payable	CAPITOL BEARING SERVICE	\$17.78	\$2,560.34	(\$2,542.56)
107643	12/28/2010	Reconciled		01/04/2011	Accounts Payable	DIETZ TRACTOR COMPANY	\$18.74	\$17.78	\$0.96
107644	12/28/2010	Reconciled		01/03/2011	Accounts Payable	TSC STORES	\$110.97	\$18.74	\$92.23
107645	12/28/2010	Reconciled		01/04/2011	Accounts Payable	VASQUEZ, RICKY	\$10.95	\$110.97	(\$100.02)
107646	12/28/2010	Reconciled		01/11/2011	Accounts Payable	POWERPLAN OIB	\$28.64	\$10.95	\$17.69
107647	12/28/2010	Reconciled		01/03/2011	Accounts Payable	APPLIED CONCEPTS INC	\$1,089.03	\$28.64	\$1,060.39
107648	12/28/2010	Reconciled		01/03/2011	Accounts Payable	ROMCO EQUIPMENT CO.	\$72.75	\$1,089.03	(\$1,016.28)
107649	12/28/2010	Reconciled		01/03/2011	Accounts Payable	WASTE MANAGEMENT	\$747.40	\$72.75	\$674.65
107650	12/28/2010	Reconciled		01/04/2011	Accounts Payable	INSTITUTE OF INTERNAL AUDIT, THE	\$100.00	\$747.40	(\$647.40)
107651	12/28/2010	Reconciled		01/04/2011	Accounts Payable	NEMEC, ROBERT	\$100.00	\$100.00	\$0.00
107652	12/28/2010	Reconciled		01/06/2011	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$100.00	\$243.98
107653	12/28/2010	Reconciled		12/31/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$350.00	\$350.00	\$0.00
107654	12/28/2010	Reconciled		01/07/2011	Accounts Payable	JOHNSON OIL COMPANY	\$47,546.23	\$343.98	\$47,202.25
107655	12/28/2010	Reconciled		01/04/2011	Accounts Payable	ROBERTS, RICHARD, E.	\$102.00	\$47,546.23	(\$47,444.23)
107656	12/28/2010	Reconciled		01/04/2011	Accounts Payable	DAHILL INDUSTRIES	\$70.00	\$102.00	(\$32.00)
107657	12/28/2010	Reconciled		01/03/2011	Accounts Payable	LEXIS-NEXIS	\$67.00	\$70.00	(\$3.00)
107658	12/28/2010	Reconciled		01/04/2011	Accounts Payable	AT&T	\$2,274.46	\$67.00	\$2,207.46
107659	12/28/2010	Reconciled		12/31/2010	Accounts Payable	COPADO, GILBERTO, H.	\$950.00	\$950.00	\$0.00
107660	12/28/2010	Reconciled		01/05/2011	Accounts Payable	PLACID METALCRAFTS INC	\$25.00	\$2,274.46	(\$2,249.46)
107661	12/28/2010	Reconciled		01/10/2011	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$282.02	\$25.00	\$257.02
107662	12/28/2010	Reconciled		01/03/2011	Accounts Payable	TEXAS STATE UNIVERSITY	\$70.00	\$282.02	(\$212.02)
107663	12/28/2010	Reconciled		01/13/2011	Accounts Payable	FUGRO CONSULTANTS, INC	\$890.50	\$70.00	\$820.50
107664	12/28/2010	Reconciled		01/03/2011	Accounts Payable	HOME DEPOT / GECF	\$584.33	\$890.50	(\$306.17)
107665	12/28/2010	Open			Accounts Payable	RESTIVO, THOMAS	\$20.00		
107666	12/28/2010	Reconciled		01/05/2011	Accounts Payable	SEGUIN RADIATOR SHOP	\$65.00	\$584.33	(\$519.33)
107667	12/28/2010	Reconciled		01/10/2011	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$65.00	\$946.32
107668	12/28/2010	Reconciled		01/03/2011	Accounts Payable	VOTEC CORPORATION	\$3,600.00	\$1,011.32	\$2,588.68
107669	12/28/2010	Reconciled		01/07/2011	Accounts Payable	SEGUIN CHEVROLET	\$667.51	\$3,600.00	(\$2,932.49)
107670	12/28/2010	Reconciled		01/03/2011	Accounts Payable	WAL MART COMMUNITY	\$356.39	\$667.51	(\$311.12)

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107671	12/28/2010	Reconciled		01/04/2011	Accounts Payable	S & P COMMUNICATIONS	\$382.25	\$356.39	\$25.86
107672	12/28/2010	Reconciled		01/03/2011	Accounts Payable	NATIONAL SHERIFF'S ASSOCIATION	\$150.00	\$382.25	(\$232.25)
107673	12/28/2010	Reconciled		01/07/2011	Accounts Payable	AMERICAN JAIL ASSOCIATION	\$48.00	\$150.00	(\$102.00)
107674	12/28/2010	Reconciled		01/05/2011	Accounts Payable	PC WHOLESale	\$479.00	\$48.00	\$431.00
107675	12/28/2010	Reconciled		01/07/2011	Accounts Payable	GULF COAST PAPER CO.	\$4,533.63	\$479.00	\$4,054.63
107676	12/28/2010	Reconciled		01/04/2011	Accounts Payable	COOKS DIRECT	\$317.51	\$4,533.63	(\$4,216.12)
107677	12/28/2010	Reconciled		12/29/2010	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$1,316.27	\$1,316.27	\$0.00
107678	12/28/2010	Reconciled		12/31/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$462.50	\$462.50	\$0.00
107679	12/28/2010	Reconciled		01/04/2011	Accounts Payable	GLENEWINKEL SALES & SERVICE	\$206.13	\$317.51	(\$111.38)
107680	12/28/2010	Reconciled		01/10/2011	Accounts Payable	H.P. PRINTING INC	\$277.00	\$206.13	\$70.87
107681	12/28/2010	Reconciled		01/27/2011	Accounts Payable	TX ASSOC OF ELECT ADMIN	\$425.00	\$277.00	\$148.00
107682	12/28/2010	Reconciled		01/13/2011	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$425.00	\$3,285.00
107683	12/28/2010	Reconciled		12/29/2010	Accounts Payable	ALANIZ, DIANA	\$70.00	\$70.00	\$0.00
107684	12/28/2010	Reconciled		01/07/2011	Accounts Payable	WABASH NATIONAL TRAILER CENTERS	\$3,294.88	\$3,710.00	(\$415.12)
107685	12/28/2010	Reconciled		12/31/2010	Accounts Payable	ALEXANDER OIL	\$4,925.52	\$4,925.52	\$0.00
107686	12/28/2010	Reconciled		01/04/2011	Accounts Payable	EVELD, DAVID, J.	\$503.60	\$3,294.88	(\$2,791.28)
107687	12/28/2010	Reconciled		01/10/2011	Accounts Payable	NEW BRAUNFELS UTILITIES	\$24.95	\$503.60	(\$478.65)
107688	12/28/2010	Reconciled		12/31/2010	Accounts Payable	MARTIN MARIETTA MATERIALS	\$7,181.77	\$7,181.77	\$0.00
107689	12/28/2010	Reconciled		01/03/2011	Accounts Payable	TIME WARNER CABLE	\$136.55	\$24.95	\$111.60
107690	12/28/2010	Reconciled		01/05/2011	Accounts Payable	L-3 COMM MOBILE-VISION, INC	\$163.95	\$136.55	\$27.40
107691	12/28/2010	Reconciled		12/31/2010	Accounts Payable	JONES, GINA	\$803.00	\$803.00	\$0.00
107692	12/28/2010	Reconciled		01/04/2011	Accounts Payable	USI INC	\$350.73	\$163.95	\$186.78
107693	12/28/2010	Reconciled		01/04/2011	Accounts Payable	CENTERPOINT ENERGY	\$130.98	\$350.73	(\$219.75)
107694	12/28/2010	Reconciled		01/05/2011	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$1,449.00	\$130.98	\$1,318.02
107695	12/28/2010	Reconciled		01/12/2011	Accounts Payable	CAINE, ROBERT	\$1,000.00	\$1,449.00	(\$449.00)
107696	12/28/2010	Reconciled		01/07/2011	Accounts Payable	DEPENDABLE FENCE AND WELDING CO.	\$1,952.26	\$1,000.00	\$952.26
107697	12/28/2010	Reconciled		01/06/2011	Accounts Payable	AT&T	\$29.70	\$1,952.26	(\$1,922.56)
107698	12/28/2010	Reconciled		01/06/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	\$170.00	\$29.70	\$140.30
107699	12/28/2010	Reconciled		01/07/2011	Accounts Payable	MOBILEX USA	\$832.86	\$170.00	\$662.86
107700	12/28/2010	Reconciled		01/04/2011	Accounts Payable	LOOPS, L.L.C.	\$209.52	\$832.86	(\$623.34)
107701	12/28/2010	Reconciled		01/05/2011	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$209.52	\$1,440.48
107702	12/28/2010	Reconciled		01/03/2011	Accounts Payable	ECKOLS, JOANN	\$160.00	\$1,650.00	(\$1,490.00)
107703	12/28/2010	Reconciled		01/05/2011	Accounts Payable	BUSH, PHYLLIS, A.	\$848.90	\$160.00	\$688.90
107704	12/28/2010	Reconciled		01/04/2011	Accounts Payable	AT&T	\$702.89	\$848.90	(\$146.01)
107705	12/28/2010	Reconciled		01/06/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	\$75.00	\$702.89	(\$627.89)
107706	12/28/2010	Reconciled		01/04/2011	Accounts Payable	WAKEFIELD BRIDGE INC	\$96,950.00	\$75.00	\$96,875.00
107707	12/28/2010	Reconciled		01/07/2011	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$143.08	\$96,950.00	(\$96,806.92)
107708	12/28/2010	Reconciled		01/04/2011	Accounts Payable	O'BRIEN REFRIGERATION	\$171.30	\$143.08	\$28.22
107709	12/28/2010	Reconciled		01/03/2011	Accounts Payable	LEXIS NEXIS	\$50.00	\$171.30	(\$121.30)
107710	12/28/2010	Reconciled		01/05/2011	Accounts Payable	JPCA OF TEXAS INC	\$60.00	\$50.00	\$10.00

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107711	12/28/2010	Reconciled		01/18/2011	Accounts Payable	SCHERTZ FUNERAL HOME	\$365.13	\$60.00	\$305.13
107712	12/28/2010	Reconciled		01/27/2011	Accounts Payable	AT&T	\$9,682.79	\$365.13	\$9,317.66
107713	12/28/2010	Reconciled		01/06/2011	Accounts Payable	ALAMO RC & D AREA INC	\$1,000.00	\$9,682.79	(\$8,682.79)
107714	12/28/2010	Reconciled		01/05/2011	Accounts Payable	MID-STATES SERVICES, INC.	\$784.86	\$1,000.00	(\$215.14)
107715	12/28/2010	Reconciled		01/04/2011	Accounts Payable	TX ASSOC OF HOSTAGE NEGOTIATORS	\$40.00	\$784.86	(\$744.86)
107716	12/28/2010	Reconciled		01/11/2011	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$600.00	\$40.00	\$560.00
107717	12/28/2010	Reconciled		01/20/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$360.00	\$600.00	(\$240.00)
107718	12/28/2010	Reconciled		01/05/2011	Accounts Payable	COUNTY LINE V F D	\$1,808.76	\$360.00	\$1,448.76
107719	12/28/2010	Reconciled		12/31/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$3,923.81	\$3,923.81	\$0.00
107720	12/28/2010	Reconciled		12/31/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$1,650.00	\$1,650.00	\$0.00
107721	12/28/2010	Reconciled		01/03/2011	Accounts Payable	KURZ & CO	\$1,378.00	\$1,808.76	(\$430.76)
107722	12/28/2010	Reconciled		01/04/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	\$425.00	\$1,378.00	(\$953.00)
107723	12/28/2010	Reconciled		01/13/2011	Accounts Payable	WASHINGTON, LESLEY	\$20.00	\$425.00	(\$405.00)
107724	12/28/2010	Reconciled		02/24/2011	Accounts Payable	GUADALUPE COUNTY CHILD	\$372.00	\$372.00	\$0.00
107725	12/28/2010	Reconciled		01/06/2011	Accounts Payable	FARM PLAN	\$49.02	\$20.00	\$29.02
107726	12/28/2010	Reconciled		01/03/2011	Accounts Payable	GUADALUPE VALLEY FAMILY	\$97.00	\$49.02	\$47.98
107727	12/28/2010	Reconciled		01/14/2011	Accounts Payable	SAM'S CLUB DIRECT	\$129.59	\$97.00	\$32.59
107728	12/28/2010	Reconciled		01/05/2011	Accounts Payable	LAWSON PRODUCTS INC	\$237.87	\$129.59	\$108.28
107729	12/28/2010	Reconciled		01/04/2011	Accounts Payable	TEXAS COMMISSION ON	\$222.00	\$237.87	(\$15.87)
107730	12/28/2010	Reconciled		01/05/2011	Accounts Payable	TDCAA NOW TRUST FUND	\$33.00	\$222.00	(\$189.00)
107731	12/28/2010	Reconciled		01/24/2011	Accounts Payable	TDCAA	\$55.00	\$33.00	\$22.00
107732	12/28/2010	Reconciled		01/07/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$200.00	\$55.00	\$145.00
107733	12/28/2010	Reconciled		01/12/2011	Accounts Payable	FLORES, ANTONIO, A.	\$780.00	\$200.00	\$580.00
107734	12/28/2010	Reconciled		12/30/2010	Accounts Payable	LOPEZ, JESUS	\$600.00	\$600.00	\$0.00
107735	12/28/2010	Reconciled		01/10/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$292.00	\$780.00	(\$488.00)
107736	12/28/2010	Reconciled		01/05/2011	Accounts Payable	BCC INTERNATIONAL	\$1,020.00	\$292.00	\$728.00
107737	12/28/2010	Reconciled		01/04/2011	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	\$111.50	\$1,020.00	(\$908.50)
107738	12/28/2010	Reconciled		12/31/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$215.00	\$215.00	\$0.00
107739	12/28/2010	Reconciled		01/10/2011	Accounts Payable	SOUTHERN TIRE MART	\$15,743.00	\$111.50	\$15,631.50
107740	12/28/2010	Reconciled		01/05/2011	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$81.24	\$15,743.00	(\$15,661.76)
107741	12/28/2010	Reconciled		12/31/2010	Accounts Payable	KENDALL, LOWELL, S.	\$528.20	\$528.20	\$0.00
107742	12/28/2010	Reconciled		01/05/2011	Accounts Payable	GRANDE TRUCK CENTER NORTH	\$71.68	\$81.24	(\$9.56)
107743	12/28/2010	Reconciled		01/04/2011	Accounts Payable	STERICYCLE INC	\$1,215.17	\$71.68	\$1,143.49
107744	12/28/2010	Reconciled		01/05/2011	Accounts Payable	SEGUIN FIRE & EMS	\$688.11	\$1,215.17	(\$527.06)
107745	12/28/2010	Reconciled		12/31/2010	Accounts Payable	ZARATE, PATTON, L.	\$1,000.00	\$1,000.00	\$0.00
107746	12/28/2010	Reconciled		01/07/2011	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	\$255.00	\$688.11	(\$433.11)
107747	12/28/2010	Reconciled		01/05/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$5,531.93	\$255.00	\$5,276.93

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107748	12/28/2010	Reconciled		01/04/2011	Accounts Payable	FRONTIER CONSTRUCTION PRODUCTS	\$126.79	\$5,531.93	(\$5,405.14)
107749	12/28/2010	Reconciled		12/31/2010	Accounts Payable	J KINDELL ENTERPRISES	\$65.95	\$65.95	\$0.00
107750	12/28/2010	Reconciled		12/31/2010	Accounts Payable	MILLAN, JAMES, E.	\$1,029.80	\$1,029.80	\$0.00
107751	12/28/2010	Reconciled		01/10/2011	Accounts Payable	BASHAM, SUE	\$70.00	\$126.79	(\$56.79)
107752	12/28/2010	Reconciled		01/03/2011	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$70.00	\$985.00
107753	12/28/2010	Reconciled		01/04/2011	Accounts Payable	A BAIL BONDS	\$15.00	\$1,055.00	(\$1,040.00)
107754	12/28/2010	Reconciled		01/05/2011	Accounts Payable	BERTLING SERVICES	\$351.00	\$15.00	\$336.00
107755	12/28/2010	Reconciled		01/05/2011	Accounts Payable	BELL, SKOOTER	\$2,500.00	\$351.00	\$2,149.00
107756	12/28/2010	Reconciled		01/20/2011	Accounts Payable	ZAMORA & SCHOON, PLLC	\$255.00	\$2,500.00	(\$2,245.00)
107757	12/28/2010	Reconciled		01/10/2011	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$115.91	\$255.00	(\$139.09)
107758	12/28/2010	Reconciled		01/03/2011	Accounts Payable	LANTY, ALLISON	\$410.00	\$115.91	\$294.09
107759	12/28/2010	Reconciled		12/31/2010	Accounts Payable	HILLE, THOMAS	\$500.00	\$500.00	\$0.00
107760	12/28/2010	Reconciled		12/31/2010	Accounts Payable	GEM INDUSTRIES INC	\$685.50	\$685.50	\$0.00
107761	12/28/2010	Reconciled		01/04/2011	Accounts Payable	COMPLEX PRINTING INC	\$2,007.90	\$410.00	\$1,597.90
107762	12/28/2010	Reconciled		01/10/2011	Accounts Payable	ARROUES, RICK	\$49.50	\$2,007.90	(\$1,958.40)
107763	12/28/2010	Reconciled		01/19/2011	Accounts Payable	HAHN, HENRY	\$212.80	\$49.50	\$163.30
107764	12/28/2010	Reconciled		01/03/2011	Accounts Payable	PINNACLE PROPANE	\$184.00	\$212.80	(\$28.80)
107765	12/28/2010	Reconciled		01/07/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$184.00	\$1,916.00
107766	12/28/2010	Reconciled		01/13/2011	Accounts Payable	M & S ENGINEERING LLC	\$3,508.25	\$2,100.00	\$1,408.25
107767	12/28/2010	Reconciled		12/31/2010	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$1,579.40	\$1,579.40	\$0.00
107768	12/28/2010	Reconciled		01/04/2011	Accounts Payable	COMAL COUNTY	\$2,428.92	\$3,508.25	(\$1,079.33)
107769	12/28/2010	Reconciled		01/12/2011	Accounts Payable	CLARK, THOMAS, P.	\$525.00	\$2,428.92	(\$1,903.92)
107770	12/28/2010	Reconciled		01/03/2011	Accounts Payable	WOMACK DIESEL SERVICE INC	\$2,507.84	\$525.00	\$1,982.84
107771	12/28/2010	Reconciled		01/03/2011	Accounts Payable	ISLA GRAND BEACH RESORT	\$389.32	\$2,507.84	(\$2,118.52)
107772	12/28/2010	Reconciled		12/30/2010	Accounts Payable	THE OLD LAW FIRM PC	\$1,985.80	\$1,985.80	\$0.00
107773	12/28/2010	Reconciled		01/12/2011	Accounts Payable	HAYS, KAY	\$49.00	\$389.32	(\$340.32)
107774	12/28/2010	Reconciled		01/14/2011	Accounts Payable	MAYNARD, WILLIAM, J.	\$250.00	\$49.00	\$201.00
107775	12/28/2010	Reconciled		01/03/2011	Accounts Payable	PEREZ, ADRIAN	\$300.00	\$250.00	\$50.00
107776	12/28/2010	Reconciled		12/30/2010	Accounts Payable	SOTO, SANDY	\$30.00	\$30.00	\$0.00
107777	12/28/2010	Reconciled		01/07/2011	Accounts Payable	DIAMOND B SERVICES	\$4,280.48	\$300.00	\$3,980.48
107778	12/28/2010	Reconciled		01/03/2011	Accounts Payable	LONE STAR UNIFORMS INC	\$44.95	\$4,280.48	(\$4,235.53)
107780	12/28/2010	Reconciled		01/06/2011	Accounts Payable	SANCHEZ, GRABIELA	\$279.00	\$44.95	\$234.05
107781	12/28/2010	Reconciled		01/03/2011	Accounts Payable	ALAMO AG-CON EQUIPMENT INC	\$826.69	\$279.00	\$547.69
107782	12/28/2010	Reconciled		01/03/2011	Accounts Payable	WEST PAYMENT CENTER	\$509.60	\$826.69	(\$317.09)
107783	12/28/2010	Reconciled		01/07/2011	Accounts Payable	SOYARS LAW OFFICE PC	\$501.20	\$509.60	(\$8.40)
107784	12/28/2010	Reconciled		12/31/2010	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$500.00	\$500.00	\$0.00
107785	12/28/2010	Reconciled		12/30/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$102.00	\$102.00	\$0.00
107786	12/28/2010	Reconciled		01/06/2011	Accounts Payable	R T I HOT MIX LTD	\$13,900.28	\$501.20	\$13,399.08
107787	12/28/2010	Reconciled		01/04/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$42.02	\$13,900.28	(\$13,858.26)
107788	12/28/2010	Reconciled		01/04/2011	Accounts Payable	PARAGON FINANCIAL GROUP INC	\$536.12	\$42.02	\$494.10

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107789	12/28/2010	Reconciled		01/05/2011	Accounts Payable	TEXAS CORRECTIONAL INDUSTRIES	\$9,765.00	\$536.12	\$9,228.88
107790	12/28/2010	Reconciled		01/06/2011	Accounts Payable	ALAMO CHAPTER OF AMERICAN PAYROLL ASSOC	\$40.00	\$9,765.00	(\$9,725.00)
107791	12/28/2010	Reconciled		01/21/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,475.50	\$40.00	\$1,435.50
107792	12/28/2010	Reconciled		01/03/2011	Accounts Payable	RIVER CITY PRODUCE	\$1,119.25	\$1,475.50	(\$356.25)
107793	12/28/2010	Reconciled		01/03/2011	Accounts Payable	GRMC HOSPITALIST GROUP	\$297.06	\$1,119.25	(\$822.19)
107794	12/28/2010	Reconciled		01/03/2011	Accounts Payable	MATHIS, AUSTIN	\$75.00	\$297.06	(\$222.06)
107795	12/28/2010	Reconciled		01/03/2011	Accounts Payable	AM & N ELECTRONICS	\$1,878.00	\$75.00	\$1,803.00
107796	12/28/2010	Reconciled		01/03/2011	Accounts Payable	LANGUAGE LINE SERVICES	\$7.26	\$1,878.00	(\$1,870.74)
107797	12/28/2010	Reconciled		01/04/2011	Accounts Payable	ROSS HURD PLLC	\$500.00	\$7.26	\$492.74
107798	12/28/2010	Reconciled		01/04/2011	Accounts Payable	GAITER, TERRY	\$61.43	\$500.00	(\$438.57)
107799	12/28/2010	Reconciled		12/29/2010	Accounts Payable	WHITE, MONICA	\$108.00	\$108.00	\$0.00
107800	12/28/2010	Reconciled		01/04/2011	Accounts Payable	INMATE SERVICES CORPORATION	\$350.00	\$61.43	\$288.57
107801	12/28/2010	Reconciled		01/10/2011	Accounts Payable	D & D FARM AND RANCH	\$119.99	\$350.00	(\$230.01)
107802	12/28/2010	Reconciled		01/05/2011	Accounts Payable	MILLER, CHUCK	\$60.00	\$119.99	(\$59.99)
107804	12/28/2010	Reconciled		01/05/2011	Accounts Payable	MERCHANT MULTISERVICE LLC	\$1,120.00	\$60.00	\$1,060.00
107815	12/28/2010	Reconciled		12/30/2010	Accounts Payable	SPRINGS HILL WATER	\$74.51	\$74.51	\$0.00
107816	12/28/2010	Reconciled		01/28/2011	Accounts Payable	CITY OF SCHERTZ	\$445.09	\$266.67	\$178.42
Type Check Totals:					639 Transactions		\$2,212,621.82	\$2,211,488.10	\$1,113.72
<u>EFT</u>									
96	12/20/2010	Reconciled		12/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$380.90	\$380.90	\$0.00
97	12/20/2010	Reconciled		12/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$1.90)	(\$1.90)	\$0.00
Type EFT Totals:					2 Transactions		\$379.00	\$379.00	\$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$20.00	
	Reconciled	638	\$2,212,601.82	\$2,212,601.82
	Total	639	\$2,212,621.82	\$2,212,601.82
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	\$379.00	\$379.00
	Total	2	\$379.00	\$379.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$20.00	
	Reconciled	640	\$2,212,980.82	\$2,212,980.82
	Total	641	\$2,213,000.82	\$2,212,980.82

EBA - Employee Benefits Fund

Check

3239	12/07/2010	Reconciled		12/31/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$949.72	\$949.72	\$0.00
3240	12/07/2010	Reconciled		12/31/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3241	12/07/2010	Reconciled		12/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$64,817.28	\$64,817.28	\$0.00
3242	12/14/2010	Reconciled		12/31/2010	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$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
3243	12/14/2010	Reconciled		12/31/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$15,000.00	\$15,000.00	\$0.00
3244	12/14/2010	Reconciled		12/31/2010	Accounts Payable	CONEXIS	\$513.00	\$513.00	\$0.00
3245	12/28/2010	Reconciled		12/31/2010	Accounts Payable	GUADALUPE COUNTY	\$20.07	\$20.07	\$0.00
3246	12/28/2010	Reconciled		12/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$66,023.69	\$66,023.69	\$0.00
Type Check Totals:					8 Transactions		\$148,999.96	\$148,999.96	\$0.00
<u>EFT</u>									
310	12/03/2010	Reconciled		12/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$631.20	\$631.20	\$0.00
311	12/03/2010	Reconciled		12/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$68,301.13	\$68,301.13	\$0.00
312	12/08/2010	Reconciled		12/31/2010	Accounts Payable	CAREMARK	\$42,249.40	\$42,249.40	\$0.00
313	12/09/2010	Reconciled		12/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$2,954.66	\$2,954.66	\$0.00
314	12/09/2010	Reconciled		12/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$51,937.28	\$51,937.28	\$0.00
315	12/16/2010	Reconciled		12/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$59,056.49	\$59,056.49	\$0.00
316	12/22/2010	Reconciled		12/31/2010	Accounts Payable	CAREMARK	\$35,604.62	\$35,604.62	\$0.00
317	12/27/2010	Reconciled		12/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$61,294.46	\$61,294.46	\$0.00
318	12/30/2010	Reconciled		12/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$56,271.23	\$56,271.23	\$0.00
Type EFT Totals:					9 Transactions		\$378,300.47	\$378,300.47	\$0.00
EBA - Employee Benefits Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	8	\$148,999.96	\$148,999.96
	Total	8	\$148,999.96	\$148,999.96
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	9	\$378,300.47	\$378,300.47
	Total	9	\$378,300.47	\$378,300.47
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	17	\$527,300.43	\$527,300.43
	Total	17	\$527,300.43	\$527,300.43

PCA - Payroll Clearing Account

Check

102919	12/03/2010	Reconciled		12/07/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$155,645.74	\$155,645.74	\$0.00
102920	12/03/2010	Reconciled		12/17/2010	Accounts Payable	TAVIE MURPHY	\$2,520.00	\$2,520.00	\$0.00
102921	12/03/2010	Reconciled		12/13/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
102922	12/03/2010	Reconciled		12/09/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
102923	12/03/2010	Reconciled		12/09/2010	Accounts Payable	VALIC	\$1,672.50	\$1,672.50	\$0.00
102924	12/03/2010	Reconciled		12/10/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,670.69	\$1,670.69	\$0.00
102925	12/03/2010	Reconciled		12/10/2010	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
102926	12/03/2010	Reconciled		12/13/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00

GUADALUPE COUNTY
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102927	12/03/2010	Reconciled		12/09/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$45.84	\$45.84	\$0.00
102928	12/03/2010	Reconciled		12/16/2010	Accounts Payable	AFLAC	\$17,824.14	\$17,824.14	\$0.00
102929	12/03/2010	Reconciled		12/13/2010	Accounts Payable	MARY K VIEGELAHN	\$580.00	\$580.00	\$0.00
102930	12/08/2010	Reconciled		12/17/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,645.80	\$1,645.80	\$0.00
102931	12/09/2010	Reconciled		12/15/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,984.36	\$1,984.36	\$0.00
102977	12/17/2010	Reconciled		12/21/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$155,420.36	\$155,420.36	\$0.00
102978	12/17/2010	Reconciled		12/28/2010	Accounts Payable	TAVIE MURPHY	\$2,474.00	\$2,474.00	\$0.00
102979	12/17/2010	Reconciled		12/30/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
102980	12/17/2010	Reconciled		12/29/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
102981	12/17/2010	Reconciled		12/27/2010	Accounts Payable	VALIC	\$1,672.50	\$1,672.50	\$0.00
102982	12/17/2010	Reconciled		12/27/2010	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
102983	12/17/2010	Reconciled		12/31/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
102984	12/17/2010	Reconciled		12/27/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$45.84	\$45.84	\$0.00
102985	12/17/2010	Reconciled		12/29/2010	Accounts Payable	MARY K VIEGELAHN	\$580.00	\$580.00	\$0.00
102986	12/17/2010	Reconciled		01/31/2011	Accounts Payable	PIONEER CREDIT RECOVERY INC	\$133.00	\$133.00	\$0.00
102987	12/21/2010	Reconciled		12/29/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,645.80	\$1,645.80	\$0.00
103053	12/30/2010	Reconciled		12/30/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$154,816.60	\$154,816.60	\$0.00
103054	12/30/2010	Reconciled		01/31/2011	Accounts Payable	TAVIE MURPHY	\$2,520.00	\$2,520.00	\$0.00
103055	12/30/2010	Reconciled		01/31/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
103056	12/30/2010	Reconciled		01/31/2011	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
103057	12/30/2010	Reconciled		01/31/2011	Accounts Payable	VALIC	\$1,622.50	\$1,622.50	\$0.00
103058	12/30/2010	Reconciled		01/31/2011	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
103059	12/30/2010	Reconciled		01/31/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
103060	12/30/2010	Reconciled		01/31/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$45.84	\$45.84	\$0.00
103061	12/30/2010	Reconciled		01/31/2011	Accounts Payable	MARY K VIEGELAHN	\$580.00	\$580.00	\$0.00
103062	12/30/2010	Reconciled		01/31/2011	Accounts Payable	PIONEER CREDIT RECOVERY INC	\$133.00	\$133.00	\$0.00
Type Check Totals:							\$507,434.31	\$507,434.31	\$0.00
EFT									
33694	12/03/2010	Reconciled		12/31/2010	Payroll Check	Dean, Lorna, Lynn	\$865.64	\$865.64	\$0.00
33707	12/03/2010	Reconciled		12/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,713.83	\$1,713.83	\$0.00
33708	12/03/2010	Reconciled		12/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,749.62	\$3,749.62	\$0.00
33709	12/03/2010	Reconciled		12/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$225,402.70	\$225,402.70	\$0.00
33710	12/03/2010	Reconciled		12/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,651.05	\$7,651.05	\$0.00
33711	12/15/2010	Reconciled		12/31/2010	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$332,600.50	\$332,600.50	\$0.00
34332	12/17/2010	Reconciled		12/31/2010	Payroll Check	Dean, Lorna, Lynn	\$865.63	\$865.63	\$0.00

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34346	12/17/2010	Reconciled		12/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,713.83	\$1,713.83	\$0.00
34347	12/17/2010	Reconciled		12/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,565.01	\$3,565.01	\$0.00
34348	12/17/2010	Reconciled		12/31/2010	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,888.68	\$1,888.68	\$0.00
34349	12/17/2010	Reconciled		12/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$216,131.23	\$216,131.23	\$0.00
34350	12/17/2010	Reconciled		12/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,651.05	\$7,651.05	\$0.00
34985	12/30/2010	Reconciled		12/31/2010	Payroll Check	Dean, Lorna, Lynn	\$865.64	\$865.64	\$0.00
34997	12/30/2010	Reconciled		12/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,713.83	\$1,713.83	\$0.00
34998	12/30/2010	Reconciled		12/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,565.01	\$3,565.01	\$0.00
34999	12/30/2010	Reconciled		12/31/2010	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$187.01	\$187.01	\$0.00
35000	12/30/2010	Reconciled		12/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$221,399.69	\$221,399.69	\$0.00
35001	12/30/2010	Reconciled		12/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,651.05	\$7,651.05	\$0.00
35002	12/31/2010	Reconciled		12/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$152.26	\$152.26	\$0.00
Type EFT Totals:							\$1,039,333.26	\$1,039,333.26	\$0.00
PCA - Payroll Clearing Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	34	\$507,434.31	\$507,434.31
	Total	34	\$507,434.31	\$507,434.31
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	19	\$1,039,333.26	\$1,039,333.26
	Total	19	\$1,039,333.26	\$1,039,333.26
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	53	\$1,546,767.57	\$1,546,767.57
	Total	53	\$1,546,767.57	\$1,546,767.57

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$20.00	
	Reconciled	680	\$2,869,036.09	\$2,869,036.09
	Total	681	\$2,869,056.09	\$2,869,036.09
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	30	\$1,418,012.73	\$1,418,012.73
	Total	30	\$1,418,012.73	\$1,418,012.73
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$20.00	
	Reconciled	710	\$4,287,048.82	\$4,287,048.82
	Total	711	\$4,287,068.82	\$4,287,048.82