

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 10/1/2010 - To Payment Date: 10/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
106103	10/12/2010	Reconciled		10/20/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$72.00	\$72.00	\$0.00
106104	10/12/2010	Reconciled		10/18/2010	Accounts Payable	SOUTHWELL CO, THE	\$882.00	\$882.00	\$0.00
106105	10/12/2010	Reconciled		10/18/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$638.00	\$638.00	\$0.00
106106	10/12/2010	Reconciled		10/19/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$6,986.58	\$6,986.58	\$0.00
106107	10/12/2010	Reconciled		10/15/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$24.42	\$24.42	\$0.00
106108	10/12/2010	Reconciled		11/12/2010	Accounts Payable	MAYES, GENE	\$47.55	\$47.55	\$0.00
106109	10/12/2010	Reconciled		10/20/2010	Accounts Payable	BIZ DOC	\$36.00	\$36.00	\$0.00
106110	10/12/2010	Reconciled		10/21/2010	Accounts Payable	MORRIS, THOMAS	\$4,290.19	\$4,290.19	\$0.00
106111	10/12/2010	Reconciled		10/18/2010	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$284.44	\$284.44	\$0.00
106112	10/12/2010	Reconciled		11/01/2010	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
106113	10/12/2010	Reconciled		10/18/2010	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	\$89,375.70	\$89,375.70	\$0.00
106114	10/12/2010	Reconciled		10/25/2010	Accounts Payable	HERRMANN, CHERYL	\$15.00	\$15.00	\$0.00
106115	10/12/2010	Reconciled		10/15/2010	Accounts Payable	MINATRA, BONNIE, C.	\$450.00	\$450.00	\$0.00
106116	10/12/2010	Reconciled		10/21/2010	Accounts Payable	PATTILLO, VICKI	\$100.00	\$100.00	\$0.00
106117	10/12/2010	Reconciled		10/18/2010	Accounts Payable	ACCUTRONICS INC	\$135.00	\$135.00	\$0.00
106118	10/12/2010	Reconciled		10/19/2010	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$188.70	\$188.70	\$0.00
106119	10/12/2010	Reconciled		10/15/2010	Accounts Payable	CITY OF SEGUIN	\$64,729.73	\$64,729.73	\$0.00
106120	10/12/2010	Reconciled		10/18/2010	Accounts Payable	CRYSTAL CLEAR WATER	\$32.95	\$32.95	\$0.00
106121	10/12/2010	Reconciled		10/21/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$67,298.41	\$67,298.41	\$0.00
106122	10/12/2010	Reconciled		10/18/2010	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$71.00	\$71.00	\$0.00
106123	10/12/2010	Reconciled		10/27/2010	Accounts Payable	MCQUEENEY V F D	\$8,013.62	\$8,013.62	\$0.00
106124	10/12/2010	Reconciled		10/22/2010	Accounts Payable	GERONIMO V F D	\$3,317.21	\$3,317.21	\$0.00
106125	10/12/2010	Reconciled		10/20/2010	Accounts Payable	NATIONAL ASSOC. OF COUNTIES	\$1,588.00	\$1,588.00	\$0.00
106126	10/12/2010	Reconciled		10/15/2010	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$25.18	\$25.18	\$0.00
106127	10/12/2010	Reconciled		10/19/2010	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$26.00	\$26.00	\$0.00
106128	10/12/2010	Reconciled		10/19/2010	Accounts Payable	CMC METAL RECYCLING	\$4,613.07	\$4,613.07	\$0.00
106129	10/12/2010	Reconciled		10/21/2010	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,068.00	\$15,068.00	\$0.00
106130	10/12/2010	Reconciled		10/22/2010	Accounts Payable	IRVINE-KING, PATRICIA	\$300.00	\$300.00	\$0.00
106131	10/12/2010	Reconciled		10/19/2010	Accounts Payable	TYLER TECHNOLOGIES INC	\$37,527.00	\$37,527.00	\$0.00
106132	10/12/2010	Reconciled		10/19/2010	Accounts Payable	TYLER TECHNOLOGIES INC	\$3,931.55	\$3,931.55	\$0.00
106133	10/12/2010	Reconciled		10/14/2010	Accounts Payable	SPRINGS HILL WATER	\$97.48	\$97.48	\$0.00
106134	10/12/2010	Reconciled		10/19/2010	Accounts Payable	WEST GROUP	\$866.00	\$866.00	\$0.00
106135	10/12/2010	Reconciled		10/18/2010	Accounts Payable	XEROX CORP	\$32.10	\$32.10	\$0.00
106136	10/12/2010	Reconciled		10/15/2010	Accounts Payable	TRI STATE TRANSMISSION	\$1,676.50	\$1,676.50	\$0.00
106137	10/12/2010	Reconciled		10/29/2010	Accounts Payable	YORK CREEK V F D	\$3,899.48	\$3,899.48	\$0.00

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106138	10/12/2010	Reconciled		10/25/2010	Accounts Payable	TACERA	\$795.00	\$795.00	\$0.00
106139	10/12/2010	Reconciled		11/03/2010	Accounts Payable	U S POSTMASTER	\$440.00	\$440.00	\$0.00
106140	10/12/2010	Reconciled		10/18/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$508.00	\$508.00	\$0.00
106141	10/12/2010	Reconciled		10/18/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$132.00	\$132.00	\$0.00
106142	10/12/2010	Reconciled		10/18/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$180.85	\$180.85	\$0.00
106143	10/12/2010	Reconciled		10/19/2010	Accounts Payable	SIMPLEXGRINNEL LP	\$453.45	\$453.45	\$0.00
106144	10/12/2010	Reconciled		10/19/2010	Accounts Payable	BOB BARKER COMPANY INC	\$9,268.00	\$9,268.00	\$0.00
106145	10/12/2010	Reconciled		11/08/2010	Accounts Payable	PAYNE, TRAVIS	\$319.80	\$319.80	\$0.00
106146	10/12/2010	Reconciled		10/15/2010	Accounts Payable	ENDER SERVICES	\$156.00	\$156.00	\$0.00
106147	10/12/2010	Reconciled		10/25/2010	Accounts Payable	JANDT AND JANDT	\$550.00	\$550.00	\$0.00
106148	10/12/2010	Reconciled		10/19/2010	Accounts Payable	SANKEY EQUIPMENT COMPANY	\$375.00	\$375.00	\$0.00
106149	10/12/2010	Reconciled		10/15/2010	Accounts Payable	TEXAS COMMISSION ON	\$830.00	\$830.00	\$0.00
106150	10/12/2010	Reconciled		10/19/2010	Accounts Payable	BEN E KEITH FOODS	\$2,843.08	\$2,843.08	\$0.00
106151	10/12/2010	Reconciled		10/20/2010	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
106152	10/12/2010	Reconciled		10/14/2010	Accounts Payable	GUERRERO, ELIZABETH	\$80.00	\$80.00	\$0.00
106153	10/12/2010	Reconciled		10/20/2010	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$645.28	\$645.28	\$0.00
106154	10/12/2010	Reconciled		10/18/2010	Accounts Payable	LASER SERVICE USA INC	\$404.00	\$404.00	\$0.00
106155	10/12/2010	Reconciled		10/18/2010	Accounts Payable	DIR	\$635.12	\$635.12	\$0.00
106156	10/12/2010	Reconciled		10/15/2010	Accounts Payable	AVALOS, JOANN	\$61.50	\$61.50	\$0.00
106157	10/12/2010	Reconciled		10/15/2010	Accounts Payable	CROW, DEBI	\$95.71	\$95.71	\$0.00
106158	10/12/2010	Reconciled		10/20/2010	Accounts Payable	SCOTT-MERRIMAN INC	\$827.00	\$827.00	\$0.00
106159	10/12/2010	Reconciled		10/18/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$21,786.47	\$21,786.47	\$0.00
106160	10/12/2010	Reconciled		10/18/2010	Accounts Payable	OFFICE DEPOT	\$6,250.70	\$6,250.70	\$0.00
106161	10/12/2010	Reconciled		10/22/2010	Accounts Payable	WOLVERTON, JIM	\$15.43	\$15.43	\$0.00
106162	10/12/2010	Reconciled		10/15/2010	Accounts Payable	CASTELLANOS, EDMUNDO	\$36.00	\$36.00	\$0.00
106163	10/12/2010	Reconciled		10/18/2010	Accounts Payable	WASTE MANAGEMENT	\$1,518.78	\$1,518.78	\$0.00
106164	10/12/2010	Reconciled		11/01/2010	Accounts Payable	CENISEROS, SANDRA	\$20.00	\$20.00	\$0.00
106165	10/12/2010	Reconciled		10/18/2010	Accounts Payable	LAMPORT, LEEANNA	\$50.45	\$50.45	\$0.00
106166	10/12/2010	Reconciled		10/18/2010	Accounts Payable	OIL PRICE INFORMATION SERVICE	\$1,495.00	\$1,495.00	\$0.00
106167	10/12/2010	Reconciled		10/26/2010	Accounts Payable	VINYL CONNECTION	\$1,652.00	\$1,652.00	\$0.00
106168	10/12/2010	Reconciled		10/18/2010	Accounts Payable	SYMANTEC CORPORATION	\$399.00	\$399.00	\$0.00
106169	10/12/2010	Reconciled		10/18/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$68.20	\$68.20	\$0.00
106170	10/12/2010	Reconciled		10/19/2010	Accounts Payable	REPORTERS PAPER & MFG. CO.	\$256.65	\$256.65	\$0.00
106171	10/12/2010	Reconciled		11/08/2010	Accounts Payable	PEEPL'S WRECKER SERVICE	\$45.00	\$45.00	\$0.00
106172	10/12/2010	Reconciled		10/19/2010	Accounts Payable	FRED PRYOR SEMINARS	\$199.00	\$199.00	\$0.00
106173	10/12/2010	Reconciled		10/28/2010	Accounts Payable	CLAUDER, J., MARTIN	\$300.00	\$300.00	\$0.00
106174	10/12/2010	Reconciled		10/18/2010	Accounts Payable	COPADO, GILBERTO, H.	\$175.00	\$175.00	\$0.00
106175	10/12/2010	Reconciled		10/22/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$866.82	\$866.82	\$0.00
106176	10/12/2010	Reconciled		10/15/2010	Accounts Payable	DWYER, ROBIN, V.	\$450.00	\$450.00	\$0.00
106177	10/12/2010	Reconciled		10/20/2010	Accounts Payable	HORVATH, CATHERINE	\$109.31	\$109.31	\$0.00

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106178	10/12/2010	Reconciled		10/19/2010	Accounts Payable	HOME DEPOT / GECF	\$58.80	\$58.80	\$0.00
106179	10/12/2010	Reconciled		10/18/2010	Accounts Payable	SEGUIN RADIATOR SHOP	\$106.30	\$106.30	\$0.00
106180	10/12/2010	Reconciled		10/25/2010	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
106181	10/12/2010	Reconciled		10/19/2010	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	\$2,378.75	\$2,378.75	\$0.00
106182	10/12/2010	Reconciled		10/21/2010	Accounts Payable	WAL MART COMMUNITY	\$105.39	\$105.39	\$0.00
106183	10/12/2010	Reconciled		10/15/2010	Accounts Payable	S & P COMMUNICATIONS	\$2,618.99	\$2,618.99	\$0.00
106184	10/12/2010	Reconciled		10/14/2010	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
106186	10/12/2010	Reconciled		10/15/2010	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$123.00	\$123.00	\$0.00
106187	10/12/2010	Reconciled		10/18/2010	Accounts Payable	GULF COAST PAPER CO.	\$1,808.30	\$1,808.30	\$0.00
106188	10/12/2010	Reconciled		10/22/2010	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
106189	10/12/2010	Reconciled		10/18/2010	Accounts Payable	COOKS CORRECTIONAL	\$624.05	\$624.05	\$0.00
106190	10/12/2010	Reconciled		10/21/2010	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$70.00	\$70.00	\$0.00
106191	10/12/2010	Reconciled		10/18/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$725.80	\$725.80	\$0.00
106192	10/12/2010	Reconciled		10/18/2010	Accounts Payable	CARRIER SOUTH CENTRAL	\$1,772.79	\$1,772.79	\$0.00
106193	10/12/2010	Reconciled		10/20/2010	Accounts Payable	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$4,500.00	\$4,500.00	\$0.00
106194	10/12/2010	Reconciled		10/15/2010	Accounts Payable	ALEXANDER OIL	\$5,560.87	\$5,560.87	\$0.00
106195	10/12/2010	Reconciled		10/18/2010	Accounts Payable	L & L SEPTIC AND PORTABLE TOILETS	\$400.00	\$400.00	\$0.00
106196	10/12/2010	Reconciled		10/18/2010	Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$3,276.44	\$3,276.44	\$0.00
106197	10/12/2010	Reconciled		10/19/2010	Accounts Payable	WASTE MANAGEMENT	\$654.76	\$654.76	\$0.00
106198	10/12/2010	Reconciled		10/18/2010	Accounts Payable	TIME WARNER CABLE	\$413.90	\$413.90	\$0.00
106199	10/12/2010	Reconciled		10/20/2010	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$675.00	\$675.00	\$0.00
106200	10/12/2010	Reconciled		10/18/2010	Accounts Payable	CENTERPOINT ENERGY	\$1,852.48	\$1,852.48	\$0.00
106201	10/12/2010	Reconciled		10/15/2010	Accounts Payable	STERLING'S PUBLIC SAFETY	\$3,399.89	\$3,399.89	\$0.00
106202	10/12/2010	Reconciled		10/19/2010	Accounts Payable	AT&T	\$130.21	\$130.21	\$0.00
106203	10/12/2010	Reconciled		10/19/2010	Accounts Payable	AT&T	\$8,236.18	\$8,236.18	\$0.00
106204	10/12/2010	Reconciled		10/20/2010	Accounts Payable	CITY OF SEGUIN	\$100.00	\$100.00	\$0.00
106205	10/12/2010	Reconciled		10/19/2010	Accounts Payable	NARDIS INC	\$499.85	\$499.85	\$0.00
106206	10/12/2010	Reconciled		10/18/2010	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
106207	10/12/2010	Reconciled		10/18/2010	Accounts Payable	BUSH, PHYLLIS, A.	\$1,464.19	\$1,464.19	\$0.00
106208	10/12/2010	Reconciled		10/19/2010	Accounts Payable	AT&T	\$6,804.54	\$6,804.54	\$0.00
106209	10/12/2010	Reconciled		11/04/2010	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$100.00	\$100.00	\$0.00
106210	10/12/2010	Reconciled		10/18/2010	Accounts Payable	WAKEFIELD BRIDGE INC	\$37,500.00	\$37,500.00	\$0.00
106211	10/12/2010	Reconciled		10/21/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$50.00	\$50.00	\$0.00
106212	10/12/2010	Reconciled		10/19/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$450.00	\$450.00	\$0.00
106213	10/12/2010	Reconciled		10/13/2010	Accounts Payable	VISA	\$28.00	\$28.00	\$0.00
106214	10/12/2010	Reconciled		10/18/2010	Accounts Payable	SHELL	\$452.54	\$452.54	\$0.00
106215	10/12/2010	Reconciled		10/18/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$1,165.20	\$1,165.20	\$0.00
106216	10/12/2010	Reconciled		10/19/2010	Accounts Payable	TECHDEPOT	\$200.28	\$200.28	\$0.00
106217	10/12/2010	Reconciled		10/22/2010	Accounts Payable	SPRINT	\$334.24	\$334.24	\$0.00
106218	10/12/2010	Reconciled		10/13/2010	Accounts Payable	VISA	\$140.00	\$140.00	\$0.00

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106219	10/12/2010	Reconciled		10/18/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$651.37	\$651.37	\$0.00
106220	10/12/2010	Reconciled		11/23/2010	Accounts Payable	JONES, D'LOIS, L.	\$1,760.00	\$1,760.00	\$0.00
106221	10/12/2010	Reconciled		10/26/2010	Accounts Payable	MACALLISTER, WILLIAM, P.	\$68.00	\$68.00	\$0.00
106222	10/12/2010	Reconciled		10/25/2010	Accounts Payable	FRAGA, AMY	\$46.15	\$46.15	\$0.00
106223	10/12/2010	Reconciled		10/18/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$2,846.00	\$2,846.00	\$0.00
106224	10/12/2010	Reconciled		10/20/2010	Accounts Payable	KURZ & CO	\$2,074.50	\$2,074.50	\$0.00
106225	10/12/2010	Reconciled		10/20/2010	Accounts Payable	SHARRON, STACEY, B.	\$235.00	\$235.00	\$0.00
106226	10/12/2010	Reconciled		10/26/2010	Accounts Payable	JOHN, CARILYN	\$60.00	\$60.00	\$0.00
106227	10/12/2010	Reconciled		11/03/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$152.50	\$152.50	\$0.00
106228	10/12/2010	Reconciled		10/18/2010	Accounts Payable	FARM PLAN	\$48.69	\$48.69	\$0.00
106229	10/12/2010	Reconciled		10/19/2010	Accounts Payable	UNIVERSITY OF TEXAS @ AUSTIN	\$475.00	\$475.00	\$0.00
106230	10/12/2010	Reconciled		11/05/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$72.50	\$72.50	\$0.00
106231	10/12/2010	Reconciled		10/19/2010	Accounts Payable	RURAL ASSOC FOR COURT ADMINISTRATION	\$100.00	\$100.00	\$0.00
106232	10/12/2010	Reconciled		10/25/2010	Accounts Payable	TEXAS DEPARTMENT OF	\$20.00	\$20.00	\$0.00
106233	10/12/2010	Reconciled		10/14/2010	Accounts Payable	LOPEZ, JESUS	\$1,760.40	\$1,760.40	\$0.00
106234	10/12/2010	Reconciled		10/18/2010	Accounts Payable	MORRIS GLASS	\$360.00	\$360.00	\$0.00
106235	10/12/2010	Reconciled		10/19/2010	Accounts Payable	BCC INTERNATIONAL	\$240.00	\$240.00	\$0.00
106236	10/12/2010	Reconciled		10/21/2010	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	\$10,000.00	\$10,000.00	\$0.00
106237	10/12/2010	Reconciled		10/18/2010	Accounts Payable	PERRY, JODY	\$18.00	\$18.00	\$0.00
106238	10/12/2010	Reconciled		10/13/2010	Accounts Payable	KINSEY, DAN	\$226.60	\$226.60	\$0.00
106239	10/12/2010	Reconciled		10/15/2010	Accounts Payable	RTX ELECTRIC INC	\$1,800.00	\$1,800.00	\$0.00
106240	10/12/2010	Reconciled		10/20/2010	Accounts Payable	HARRIS, AMY	\$649.72	\$649.72	\$0.00
106241	10/12/2010	Reconciled		10/15/2010	Accounts Payable	CROW, DEBI	\$63.00	\$63.00	\$0.00
106242	10/12/2010	Reconciled		10/15/2010	Accounts Payable	KENDALL, LOWELL, S.	\$500.00	\$500.00	\$0.00
106243	10/12/2010	Reconciled		10/20/2010	Accounts Payable	ARFMANN MARKETING LLC	\$3,518.00	\$3,518.00	\$0.00
106244	10/12/2010	Reconciled		10/19/2010	Accounts Payable	ASSOCIATED TIME & PARKING CONTROLS	\$9,244.00	\$9,244.00	\$0.00
106245	10/12/2010	Reconciled		10/21/2010	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	\$240.00	\$240.00	\$0.00
106246	10/12/2010	Reconciled		10/20/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,504.46	\$6,504.46	\$0.00
106247	10/12/2010	Reconciled		10/18/2010	Accounts Payable	IMAGE TEK	\$1,750.00	\$1,750.00	\$0.00
106248	10/12/2010	Reconciled		10/22/2010	Accounts Payable	GARCIA, LIDIA	\$17.85	\$17.85	\$0.00
106249	10/12/2010	Reconciled		10/19/2010	Accounts Payable	NEW WORLD SYSTEMS	\$2,208.00	\$2,208.00	\$0.00
106250	10/12/2010	Reconciled		10/19/2010	Accounts Payable	TYLER TECHNOLOGIES	\$24,186.61	\$24,186.61	\$0.00
106251	10/12/2010	Reconciled		10/13/2010	Accounts Payable	VISA	\$293.13	\$293.13	\$0.00
106252	10/12/2010	Reconciled		10/18/2010	Accounts Payable	BUITRON, JOSEPH	\$116.00	\$116.00	\$0.00
106253	10/12/2010	Reconciled		10/27/2010	Accounts Payable	HYATT REGENCY-AUSTIN	\$342.70	\$342.70	\$0.00
106254	10/12/2010	Reconciled		11/02/2010	Accounts Payable	LEFTON, LAUREN	\$78.00	\$78.00	\$0.00
106255	10/12/2010	Reconciled		10/21/2010	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,466.00	\$1,466.00	\$0.00
106256	10/12/2010	Reconciled		10/20/2010	Accounts Payable	KIRBY'S KORNER	\$188.51	\$188.51	\$0.00
106257	10/12/2010	Reconciled		10/15/2010	Accounts Payable	AMY'S & CATHY'S TAKE OUT	\$133.67	\$133.67	\$0.00

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106258	10/12/2010	Reconciled		10/19/2010	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	\$147.60	\$147.60	\$0.00
106259	10/12/2010	Reconciled		10/28/2010	Accounts Payable	THIRD ADMIN JUDICIAL REGION	\$6,951.32	\$6,951.32	\$0.00
106260	10/12/2010	Reconciled		10/13/2010	Accounts Payable	VISA	\$520.20	\$520.20	\$0.00
106261	10/12/2010	Reconciled		10/18/2010	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	\$32.68	\$32.68	\$0.00
106262	10/12/2010	Reconciled		10/19/2010	Accounts Payable	ZAMORA & SCHOON,PLLC	\$100.00	\$100.00	\$0.00
106263	10/12/2010	Reconciled		10/18/2010	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$324.00	\$324.00	\$0.00
106264	10/12/2010	Reconciled		10/15/2010	Accounts Payable	LANTY, ALLISON	\$506.22	\$506.22	\$0.00
106265	10/12/2010	Reconciled		10/20/2010	Accounts Payable	HILLE, THOMAS	\$50.00	\$50.00	\$0.00
106266	10/12/2010	Reconciled		10/22/2010	Accounts Payable	VELASQUEZ, BRANDEE	\$83.50	\$83.50	\$0.00
106267	10/12/2010	Reconciled		10/18/2010	Accounts Payable	DANIEL & HUDSON PLLC	\$1,500.00	\$1,500.00	\$0.00
106268	10/12/2010	Reconciled		10/21/2010	Accounts Payable	TEXAS AGRILIFE EXTENSION SERVICE	\$135.00	\$135.00	\$0.00
106269	10/12/2010	Reconciled		10/18/2010	Accounts Payable	COMPLEX PRINTING INC	\$6,868.09	\$6,868.09	\$0.00
106270	10/12/2010	Reconciled		11/04/2010	Accounts Payable	WAGNER, PATRICIA, M.	\$1,324.50	\$1,324.50	\$0.00
106271	10/12/2010	Reconciled		10/18/2010	Accounts Payable	JARMON, JAMISSA, LYNNE	\$453.60	\$453.60	\$0.00
106272	10/12/2010	Reconciled		10/15/2010	Accounts Payable	TX SECURITY DYNAMICS	\$12,150.00	\$12,150.00	\$0.00
106273	10/12/2010	Reconciled		10/18/2010	Accounts Payable	RANCH WIRELESS INC	\$37.50	\$37.50	\$0.00
106274	10/12/2010	Reconciled		10/19/2010	Accounts Payable	PRECISION DYNAMICS CORPORATION	\$66.65	\$66.65	\$0.00
106275	10/12/2010	Reconciled		10/18/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
106276	10/12/2010	Reconciled		10/29/2010	Accounts Payable	EXTENSION ACCOUNT #255003	\$300.00	\$300.00	\$0.00
106277	10/12/2010	Reconciled		10/18/2010	Accounts Payable	WOMACK DIESEL SERVICE INC	\$506.09	\$506.09	\$0.00
106278	10/12/2010	Reconciled		11/01/2010	Accounts Payable	A-A-A (Z)BAIL BONDS	\$15.00	\$15.00	\$0.00
106279	10/12/2010	Reconciled		10/19/2010	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
106280	10/12/2010	Reconciled		10/25/2010	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$123.00	\$123.00	\$0.00
106281	10/12/2010	Reconciled		10/19/2010	Accounts Payable	HEWLETT-PACKARD COMPANY	\$258.00	\$258.00	\$0.00
106282	10/12/2010	Reconciled		10/19/2010	Accounts Payable	DIRECT TV	\$83.99	\$83.99	\$0.00
106283	10/12/2010	Reconciled		11/03/2010	Accounts Payable	MICHELL, JONATHAN	\$15.00	\$15.00	\$0.00
106284	10/12/2010	Reconciled		10/14/2010	Accounts Payable	THE OLD LAW FIRM PC	\$2,305.20	\$2,305.20	\$0.00
106285	10/12/2010	Reconciled		11/02/2010	Accounts Payable	DAVENPORT, INGRID	\$17.15	\$17.15	\$0.00
106286	10/12/2010	Reconciled		10/20/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$500.00	\$500.00	\$0.00
106287	10/12/2010	Reconciled		10/19/2010	Accounts Payable	LONGHORN PROPANE, LP	\$552.25	\$552.25	\$0.00
106288	10/12/2010	Reconciled		11/23/2010	Accounts Payable	SOTO, SANDY	\$42.00	\$42.00	\$0.00
106289	10/12/2010	Reconciled		10/18/2010	Accounts Payable	AIC FIRE AND SAFETY	\$1,035.00	\$1,035.00	\$0.00
106290	10/12/2010	Reconciled		10/22/2010	Accounts Payable	BIRCH COMMUNICATIONS INC	\$66.39	\$66.39	\$0.00
106291	10/12/2010	Reconciled		10/19/2010	Accounts Payable	LONE STAR UNIFORMS INC	\$4,051.35	\$4,051.35	\$0.00
106292	10/12/2010	Reconciled		10/20/2010	Accounts Payable	RIO GRANDE VALLEY HOSPITAL SVC	\$371.71	\$371.71	\$0.00
106293	10/12/2010	Reconciled		10/21/2010	Accounts Payable	SOYARS LAW OFFICE PC	\$1,022.60	\$1,022.60	\$0.00
106294	10/12/2010	Reconciled		10/18/2010	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$950.00	\$950.00	\$0.00

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106295	10/12/2010	Reconciled		10/14/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$27.50	\$27.50	\$0.00
106296	10/12/2010	Reconciled		10/20/2010	Accounts Payable	SPARKLETT'S AND SIERRA SPRINGS	\$82.23	\$82.23	\$0.00
106297	10/12/2010	Reconciled		10/25/2010	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$1,007.22	\$1,007.22	\$0.00
106298	10/12/2010	Reconciled		10/18/2010	Accounts Payable	ROWCLIFFE, MELISSA, D.	\$150.00	\$150.00	\$0.00
106299	10/12/2010	Reconciled		10/19/2010	Accounts Payable	PARAGON FINANCIAL GROUP INC	\$2,128.23	\$2,128.23	\$0.00
106300	10/12/2010	Reconciled		10/15/2010	Accounts Payable	DOEGE, LORETTA	\$40.00	\$40.00	\$0.00
106301	10/12/2010	Reconciled		10/18/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,860.75	\$1,860.75	\$0.00
106302	10/12/2010	Reconciled		10/18/2010	Accounts Payable	RIVER CITY PRODUCE	\$1,943.50	\$1,943.50	\$0.00
106303	10/12/2010	Reconciled		10/18/2010	Accounts Payable	BROWN'S RIVER MAROTTI CO.	\$4,928.00	\$4,928.00	\$0.00
106304	10/12/2010	Reconciled		10/21/2010	Accounts Payable	MATHIS, AUSTIN	\$100.00	\$100.00	\$0.00
106305	10/12/2010	Reconciled		10/15/2010	Accounts Payable	AM & N ELECTRONICS	\$1,475.00	\$1,475.00	\$0.00
106306	10/12/2010	Reconciled		10/21/2010	Accounts Payable	HAM RADIO OUTLET #1	\$2,315.37	\$2,315.37	\$0.00
106307	10/12/2010	Reconciled		10/19/2010	Accounts Payable	SPANKY'S INC	\$422.39	\$422.39	\$0.00
106308	10/12/2010	Reconciled		10/19/2010	Accounts Payable	HARWI, KEVIN	\$17.98	\$17.98	\$0.00
106309	10/12/2010	Reconciled		10/26/2010	Accounts Payable	NORTHPOINTE INSTITUTE	\$95.00	\$95.00	\$0.00
106310	10/12/2010	Reconciled		10/18/2010	Accounts Payable	BECKWITH ELECTRONIC ENGINEERING CO	\$90.00	\$90.00	\$0.00
106311	10/12/2010	Reconciled		10/22/2010	Accounts Payable	BURMEISTER, VICKY	\$40.00	\$40.00	\$0.00
106312	10/12/2010	Reconciled		11/02/2010	Accounts Payable	FOWLER, CURTIS	\$319.80	\$319.80	\$0.00
106313	10/12/2010	Reconciled		10/19/2010	Accounts Payable	ATASCOSA BRIDGE COMPANY	\$55,004.97	\$55,004.97	\$0.00
106324	10/19/2010	Reconciled		10/26/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$1,364.40	\$1,364.40	\$0.00
106325	10/19/2010	Reconciled		10/25/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$2,094.28	\$2,094.28	\$0.00
106326	10/19/2010	Reconciled		10/26/2010	Accounts Payable	CULLIGAN	\$61.00	\$61.00	\$0.00
106327	10/19/2010	Reconciled		10/28/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$1,005.60	\$1,005.60	\$0.00
106328	10/19/2010	Reconciled		10/26/2010	Accounts Payable	BIZ DOC	\$1,946.51	\$1,946.51	\$0.00
106329	10/19/2010	Reconciled		11/19/2010	Accounts Payable	MORRIS, THOMAS	\$200.00	\$200.00	\$0.00
106330	10/19/2010	Reconciled		10/27/2010	Accounts Payable	PATTILLO, VICKI	\$250.00	\$250.00	\$0.00
106331	10/19/2010	Reconciled		10/22/2010	Accounts Payable	INGRAM READYMIX INC	\$352.50	\$352.50	\$0.00
106332	10/19/2010	Reconciled		10/25/2010	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$3,147.56	\$3,147.56	\$0.00
106333	10/19/2010	Reconciled		10/22/2010	Accounts Payable	ANDERSON MACHINERY	\$128.76	\$128.76	\$0.00
106334	10/19/2010	Reconciled		10/25/2010	Accounts Payable	CARQUEST AUTO PARTS	\$6,804.82	\$6,804.82	\$0.00
106335	10/19/2010	Reconciled		11/12/2010	Accounts Payable	CIBOLO V F D	\$3,978.50	\$3,978.50	\$0.00
106336	10/19/2010	Reconciled		10/29/2010	Accounts Payable	LOGSDON, STEVEN, A.	\$150.00	\$150.00	\$0.00
106337	10/19/2010	Reconciled		11/03/2010	Accounts Payable	MARION V F D	\$2,894.00	\$2,894.00	\$0.00
106338	10/19/2010	Reconciled		10/27/2010	Accounts Payable	EWALD TRACTOR INC	\$1,231.45	\$1,231.45	\$0.00
106339	10/19/2010	Reconciled		10/25/2010	Accounts Payable	GRANDE TRUCK CENTER	\$75.42	\$75.42	\$0.00
106340	10/19/2010	Reconciled		10/22/2010	Accounts Payable	PARKER LUMBER	\$183.93	\$183.93	\$0.00
106341	10/19/2010	Reconciled		11/02/2010	Accounts Payable	HELPING HAND HARDWARE	\$1,413.79	\$1,413.79	\$0.00
106342	10/19/2010	Reconciled		10/25/2010	Accounts Payable	POLLOCK BUSINESS FORMS	\$997.50	\$997.50	\$0.00
106343	10/19/2010	Reconciled		10/25/2010	Accounts Payable	HOLT COMPANY OF TEXAS	\$1,916.44	\$1,916.44	\$0.00
106344	10/19/2010	Reconciled		10/28/2010	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	\$3,881.10	\$3,881.10	\$0.00

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106345	10/19/2010	Reconciled		11/01/2010	Accounts Payable	SAND HILLS V F D	\$7,234.38	\$7,234.38	\$0.00
106346	10/19/2010	Reconciled		10/22/2010	Accounts Payable	SANTEX TRUCK CENTERS LTD	\$174.07	\$174.07	\$0.00
106347	10/19/2010	Reconciled		10/22/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$180.26	\$180.26	\$0.00
106348	10/19/2010	Reconciled		10/26/2010	Accounts Payable	SEGUIN AUTO PARTS	\$277.10	\$277.10	\$0.00
106349	10/19/2010	Reconciled		11/29/2010	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
106350	10/19/2010	Reconciled		10/25/2010	Accounts Payable	SOUTHWEST WHEEL	\$14.88	\$14.88	\$0.00
106351	10/19/2010	Reconciled		10/21/2010	Accounts Payable	SPRINGS HILL WATER	\$31.66	\$31.66	\$0.00
106352	10/19/2010	Reconciled		11/03/2010	Accounts Payable	U S POSTMASTER	\$880.00	\$880.00	\$0.00
106353	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$44.89	\$44.89	\$0.00
106354	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$2,305.40	\$2,305.40	\$0.00
106355	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$255.69	\$255.69	\$0.00
106356	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$78.05	\$78.05	\$0.00
106357	10/19/2010	Reconciled		10/22/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$321.67	\$321.67	\$0.00
106358	10/19/2010	Reconciled		10/25/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$198.00	\$198.00	\$0.00
106359	10/19/2010	Reconciled		10/26/2010	Accounts Payable	JANDT AND JANDT	\$150.00	\$150.00	\$0.00
106360	10/19/2010	Reconciled		10/26/2010	Accounts Payable	UP'S AND GROUNDS	\$155.11	\$155.11	\$0.00
106361	10/19/2010	Reconciled		10/25/2010	Accounts Payable	COLORADO MATERIALS LTD	\$15,376.89	\$15,376.89	\$0.00
106362	10/19/2010	Reconciled		10/22/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$122.70	\$122.70	\$0.00
106363	10/19/2010	Reconciled		10/26/2010	Accounts Payable	PHILPOTT MOTORS	\$19,791.50	\$19,791.50	\$0.00
106364	10/19/2010	Reconciled		10/25/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$1,906.28	\$1,906.28	\$0.00
106365	10/19/2010	Reconciled		10/25/2010	Accounts Payable	INDUSTRIAL COMMUNICATIONS	\$4,185.00	\$4,185.00	\$0.00
106366	10/19/2010	Reconciled		10/26/2010	Accounts Payable	TSC STORES	\$72.98	\$72.98	\$0.00
106367	10/19/2010	Reconciled		10/25/2010	Accounts Payable	POWERPLAN OIB	\$156.15	\$156.15	\$0.00
106368	10/19/2010	Reconciled		10/25/2010	Accounts Payable	APPLIED CONCEPTS INC	\$1,089.03	\$1,089.03	\$0.00
106369	10/19/2010	Reconciled		10/25/2010	Accounts Payable	WASTE MANAGEMENT	\$739.12	\$739.12	\$0.00
106370	10/19/2010	Reconciled		10/26/2010	Accounts Payable	ESQUIRE DEPOSITION SOLUTIONS	\$168.00	\$168.00	\$0.00
106371	10/19/2010	Reconciled		10/25/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$325.00	\$325.00	\$0.00
106372	10/19/2010	Reconciled		10/25/2010	Accounts Payable	INSO DISTRIBUTING INC	\$114.70	\$114.70	\$0.00
106373	10/19/2010	Reconciled		10/25/2010	Accounts Payable	JOHNSON OIL COMPANY	\$51,304.56	\$51,304.56	\$0.00
106374	10/19/2010	Reconciled		10/27/2010	Accounts Payable	LEXIS-NEXIS	\$42.00	\$42.00	\$0.00
106375	10/19/2010	Reconciled		11/01/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,494.30	\$1,494.30	\$0.00
106376	10/19/2010	Reconciled		10/25/2010	Accounts Payable	HOME DEPOT / GECF	\$310.79	\$310.79	\$0.00
106377	10/19/2010	Reconciled		10/26/2010	Accounts Payable	SEGUIN CHEVROLET	\$19.50	\$19.50	\$0.00
106378	10/19/2010	Reconciled		10/26/2010	Accounts Payable	WAL MART COMMUNITY	\$323.88	\$323.88	\$0.00
106379	10/19/2010	Reconciled		10/22/2010	Accounts Payable	S & P COMMUNICATIONS	\$200.00	\$200.00	\$0.00
106380	10/19/2010	Reconciled		11/18/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$85.00	\$85.00	\$0.00
106381	10/19/2010	Reconciled		10/21/2010	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$362.50	\$362.50	\$0.00
106382	10/19/2010	Reconciled		10/26/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$358.50	\$358.50	\$0.00
106383	10/19/2010	Reconciled		10/25/2010	Accounts Payable	CARRIER SOUTH CENTRAL	\$3,044.16	\$3,044.16	\$0.00
106384	10/19/2010	Reconciled		10/22/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$1.50	\$1.50	\$0.00

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106385	10/19/2010	Reconciled		10/25/2010	Accounts Payable	TEXAS PARKS & WILDLIFE DEPT	\$282.25	\$282.25	\$0.00
106386	10/19/2010	Reconciled		10/26/2010	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$107.94	\$107.94	\$0.00
106387	10/19/2010	Reconciled		10/25/2010	Accounts Payable	EVELD, DAVID, J.	\$757.50	\$757.50	\$0.00
106388	10/19/2010	Reconciled		10/26/2010	Accounts Payable	TIME WARNER CABLE	\$136.55	\$136.55	\$0.00
106389	10/19/2010	Reconciled		10/26/2010	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$820.00	\$820.00	\$0.00
106390	10/19/2010	Reconciled		10/25/2010	Accounts Payable	CENTERPOINT ENERGY	\$64.52	\$64.52	\$0.00
106391	10/19/2010	Reconciled		10/26/2010	Accounts Payable	AT&T	\$29.79	\$29.79	\$0.00
106392	10/19/2010	Reconciled		11/03/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$935.00	\$935.00	\$0.00
106393	10/19/2010	Reconciled		10/27/2010	Accounts Payable	ACM BODY & FRAME INC	\$204.00	\$204.00	\$0.00
106394	10/19/2010	Reconciled		10/26/2010	Accounts Payable	AT&T	\$343.84	\$343.84	\$0.00
106395	10/19/2010	Reconciled		10/27/2010	Accounts Payable	TEXAS COMMISSION ON FIRE PROTECTION	\$140.00	\$140.00	\$0.00
106396	10/19/2010	Reconciled		10/25/2010	Accounts Payable	NARDIS INC	\$286.90	\$286.90	\$0.00
106397	10/19/2010	Reconciled		10/26/2010	Accounts Payable	AT&T	\$702.89	\$702.89	\$0.00
106398	10/19/2010	Reconciled		11/04/2010	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$100.00	\$100.00	\$0.00
106399	10/19/2010	Reconciled		10/26/2010	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$64.58	\$64.58	\$0.00
106400	10/19/2010	Reconciled		11/04/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$42.50	\$42.50	\$0.00
106401	10/19/2010	Reconciled		11/16/2010	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$1,200.00	\$1,200.00	\$0.00
106402	10/19/2010	Reconciled		10/22/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$440.00	\$440.00	\$0.00
106403	10/19/2010	Reconciled		10/22/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$9,329.42	\$9,329.42	\$0.00
106404	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$26.22	\$26.22	\$0.00
106405	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$144.21	\$144.21	\$0.00
106406	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$547.96	\$547.96	\$0.00
106407	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$313.49	\$313.49	\$0.00
106408	10/19/2010	Reconciled		10/27/2010	Accounts Payable	TECHDEPOT	\$840.38	\$840.38	\$0.00
106409	10/19/2010	Reconciled		10/27/2010	Accounts Payable	DEPOSITIONS PLUS	\$350.75	\$350.75	\$0.00
106410	10/19/2010	Reconciled		10/25/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$871.95	\$871.95	\$0.00
106411	10/19/2010	Reconciled		10/25/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$50.00	\$50.00	\$0.00
106412	10/19/2010	Reconciled		10/25/2010	Accounts Payable	CITY OF SELMA	\$721.49	\$721.49	\$0.00
106413	10/19/2010	Reconciled		11/03/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$739.50	\$739.50	\$0.00
106414	10/19/2010	Reconciled		10/25/2010	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS INC	\$1,080.00	\$1,080.00	\$0.00
106415	10/19/2010	Reconciled		11/03/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$1,125.00	\$1,125.00	\$0.00
106416	10/19/2010	Reconciled		11/05/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$40.00	\$40.00	\$0.00
106417	10/19/2010	Reconciled		10/27/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$615.00	\$615.00	\$0.00
106418	10/19/2010	Reconciled		11/10/2010	Accounts Payable	FLORES, ANTONIO, A.	\$65.00	\$65.00	\$0.00
106419	10/19/2010	Reconciled		10/28/2010	Accounts Payable	LOPEZ, JESUS	\$100.00	\$100.00	\$0.00
106420	10/19/2010	Reconciled		10/25/2010	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$13,461.07	\$13,461.07	\$0.00
106421	10/19/2010	Reconciled		10/22/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$189.00	\$189.00	\$0.00

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106422	10/19/2010	Reconciled		10/21/2010	Accounts Payable	KINSEY, DAN	\$25.40	\$25.40	\$0.00
106423	10/19/2010	Reconciled		10/22/2010	Accounts Payable	KENDALL, LOWELL, S.	\$500.00	\$500.00	\$0.00
106424	10/19/2010	Reconciled		10/26/2010	Accounts Payable	STERICYCLE INC	\$1,213.00	\$1,213.00	\$0.00
106425	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$85.60	\$85.60	\$0.00
106426	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$215.04	\$215.04	\$0.00
106427	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$41.24	\$41.24	\$0.00
106428	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$107.26	\$107.26	\$0.00
106429	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$63.98	\$63.98	\$0.00
106430	10/19/2010	Reconciled		10/27/2010	Accounts Payable	AT&T MOBILITY	\$151.22	\$151.22	\$0.00
106431	10/19/2010	Reconciled		10/25/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$22,826.80	\$22,826.80	\$0.00
106432	10/19/2010	Reconciled		11/04/2010	Accounts Payable	TEXAS MUNICIPAL COURT- JUSTICE COURT	\$36.00	\$36.00	\$0.00
106433	10/19/2010	Reconciled		10/25/2010	Accounts Payable	USPS-NEOPOST POSTAGE ON CALL	\$8,000.00	\$8,000.00	\$0.00
106434	10/19/2010	Reconciled		10/26/2010	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
106435	10/19/2010	Reconciled		12/08/2010	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
106436	10/19/2010	Reconciled		10/25/2010	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC	\$270.00	\$270.00	\$0.00
106437	10/19/2010	Reconciled		10/28/2010	Accounts Payable	BERTLING SERVICES	\$405.00	\$405.00	\$0.00
106438	10/19/2010	Reconciled		10/25/2010	Accounts Payable	ZAMORA & SCHOON,PLLC	\$980.00	\$980.00	\$0.00
106439	10/19/2010	Reconciled		10/22/2010	Accounts Payable	LANTY, ALLISON	\$1,139.20	\$1,139.20	\$0.00
106440	10/19/2010	Reconciled		10/22/2010	Accounts Payable	HILLE, THOMAS	\$725.00	\$725.00	\$0.00
106441	10/19/2010	Reconciled		10/25/2010	Accounts Payable	STONE, KRISTY, N.	\$300.00	\$300.00	\$0.00
106442	10/19/2010	Reconciled		10/25/2010	Accounts Payable	M & S ENGINEERING LLC	\$160.00	\$160.00	\$0.00
106443	10/19/2010	Reconciled		10/22/2010	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$1,478.06	\$1,478.06	\$0.00
106444	10/19/2010	Reconciled		10/27/2010	Accounts Payable	WAGNER, PATRICIA	\$422.50	\$422.50	\$0.00
106445	10/19/2010	Reconciled		10/25/2010	Accounts Payable	SCHULZE, DANIEL, H	\$475.00	\$475.00	\$0.00
106446	10/19/2010	Reconciled		10/28/2010	Accounts Payable	WHITAKER BROTHERS BUSINESS MACHINES INC	\$37.72	\$37.72	\$0.00
106447	10/19/2010	Reconciled		10/25/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$22.91	\$22.91	\$0.00
106448	10/19/2010	Reconciled		10/28/2010	Accounts Payable	CENTURY ASPHALT	\$8,570.24	\$8,570.24	\$0.00
106449	10/19/2010	Reconciled		10/21/2010	Accounts Payable	THE OLD LAW FIRM PC	\$905.00	\$905.00	\$0.00
106450	10/19/2010	Reconciled		11/12/2010	Accounts Payable	FIRST AID & SAFETY ONLINE INC	\$646.35	\$646.35	\$0.00
106451	10/19/2010	Reconciled		10/27/2010	Accounts Payable	HAYS, KAY	\$46.00	\$46.00	\$0.00
106452	10/19/2010	Reconciled		10/26/2010	Accounts Payable	ADVANCED PROCESSING & IMAGING, INC.	\$4,300.00	\$4,300.00	\$0.00
106453	10/19/2010	Reconciled		10/22/2010	Accounts Payable	ALAMO FILTER COMPANY INC	\$796.32	\$796.32	\$0.00
106454	10/19/2010	Reconciled		11/08/2010	Accounts Payable	PEREZ, ADRIAN	\$275.00	\$275.00	\$0.00
106455	10/19/2010	Reconciled		10/28/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$42.50	\$42.50	\$0.00
106456	10/19/2010	Reconciled		10/25/2010	Accounts Payable	HLKE INC	\$62,252.54	\$62,252.54	\$0.00
106457	10/19/2010	Reconciled		11/05/2010	Accounts Payable	RODRIGUEZ, APRIL	\$48.25	\$48.25	\$0.00
106458	10/19/2010	Reconciled		11/10/2010	Accounts Payable	HINES, HEATHER, KAY	\$475.00	\$475.00	\$0.00
106459	10/19/2010	Reconciled		10/25/2010	Accounts Payable	SOYARS LAW OFFICE PC	\$506.20	\$506.20	\$0.00

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106460	10/19/2010	Reconciled		11/01/2010	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$1,024.60	\$1,024.60	\$0.00
106461	10/19/2010	Reconciled		10/25/2010	Accounts Payable	MATHIS, AUSTIN	\$125.00	\$125.00	\$0.00
106462	10/19/2010	Reconciled		10/25/2010	Accounts Payable	AM & N ELECTRONICS	\$1,605.00	\$1,605.00	\$0.00
106463	10/19/2010	Reconciled		10/25/2010	Accounts Payable	GUADALUPE VALLEY MEDICAL CENTER LP	\$25.00	\$25.00	\$0.00
106464	10/19/2010	Reconciled		10/25/2010	Accounts Payable	NET RESULTS	\$675.00	\$675.00	\$0.00
106465	10/19/2010	Reconciled		10/27/2010	Accounts Payable	LEVINE, DAVID, ALLEN	\$275.00	\$275.00	\$0.00
106466	10/19/2010	Reconciled		11/03/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$199.75	\$199.75	\$0.00
106468	10/19/2010	Reconciled		10/26/2010	Accounts Payable	AT&T	\$9,859.51	\$9,859.51	\$0.00
106469	10/26/2010	Reconciled		11/03/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$60.10	\$60.10	\$0.00
106470	10/26/2010	Reconciled		11/01/2010	Accounts Payable	SOUTHWELL CO, THE	\$81.10	\$81.10	\$0.00
106471	10/26/2010	Reconciled		11/01/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$585.18	\$585.18	\$0.00
106472	10/26/2010	Reconciled		10/29/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$332.74	\$332.74	\$0.00
106473	10/26/2010	Reconciled		11/02/2010	Accounts Payable	BIZ DOC	\$764.05	\$764.05	\$0.00
106474	10/26/2010	Reconciled		11/02/2010	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$142.74	\$142.74	\$0.00
106475	10/26/2010	Reconciled		11/02/2010	Accounts Payable	MINATRA, BONNIE, C.	\$150.00	\$150.00	\$0.00
106476	10/26/2010	Reconciled		11/01/2010	Accounts Payable	PATTILLO, VICKI	\$50.00	\$50.00	\$0.00
106477	10/26/2010	Reconciled		10/29/2010	Accounts Payable	ALM ELECTRIC INC.	\$566.00	\$566.00	\$0.00
106478	10/26/2010	Reconciled		11/01/2010	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$100.00	\$100.00	\$0.00
106479	10/26/2010	Reconciled		11/17/2010	Accounts Payable	MCQUEENEY V F D	\$4,006.81	\$4,006.81	\$0.00
106480	10/26/2010	Reconciled		11/01/2010	Accounts Payable	LEHIGH HANSON	\$2,290.40	\$2,290.40	\$0.00
106481	10/26/2010	Reconciled		11/03/2010	Accounts Payable	RICKHOFF, GERRY	\$2,301.00	\$2,301.00	\$0.00
106482	10/26/2010	Reconciled		11/01/2010	Accounts Payable	PALMER MORTUARY INC	\$1,460.00	\$1,460.00	\$0.00
106483	10/26/2010	Reconciled		10/29/2010	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	\$475.00	\$475.00	\$0.00
106484	10/26/2010	Reconciled		10/29/2010	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
106485	10/26/2010	Reconciled		11/01/2010	Accounts Payable	WEST GROUP	\$3,614.92	\$3,614.92	\$0.00
106486	10/26/2010	Reconciled		11/01/2010	Accounts Payable	T A B C	\$1,970.50	\$1,970.50	\$0.00
106487	10/26/2010	Reconciled		11/03/2010	Accounts Payable	U S POSTMASTER	\$110.00	\$110.00	\$0.00
106488	10/26/2010	Reconciled		11/01/2010	Accounts Payable	ICS	\$108.00	\$108.00	\$0.00
106489	10/26/2010	Reconciled		11/01/2010	Accounts Payable	G & K SERVICES INC	\$2,543.08	\$2,543.08	\$0.00
106490	10/26/2010	Reconciled		11/03/2010	Accounts Payable	PITNEY BOWES INC.	\$522.97	\$522.97	\$0.00
106491	10/26/2010	Reconciled		11/01/2010	Accounts Payable	G T DISTRIBUTORS INC	\$11,969.50	\$11,969.50	\$0.00
106492	10/26/2010	Reconciled		11/01/2010	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,571.42	\$8,571.42	\$0.00
106493	10/26/2010	Reconciled		11/01/2010	Accounts Payable	JANDT AND JANDT	\$700.00	\$700.00	\$0.00
106494	10/26/2010	Reconciled		10/28/2010	Accounts Payable	ZWICKE, ARNOLD	\$52.01	\$52.01	\$0.00
106495	10/26/2010	Reconciled		11/01/2010	Accounts Payable	CEMEX USA	\$2,207.68	\$2,207.68	\$0.00
106496	10/26/2010	Reconciled		10/29/2010	Accounts Payable	KLEIN, KRISTEN	\$419.51	\$419.51	\$0.00
106497	10/26/2010	Reconciled		11/02/2010	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$231.50	\$231.50	\$0.00
106498	10/26/2010	Reconciled		11/01/2010	Accounts Payable	LASER SERVICE USA INC	\$614.00	\$614.00	\$0.00
106499	10/26/2010	Reconciled		11/04/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$1,244.85	\$1,244.85	\$0.00

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106500	10/26/2010	Reconciled		11/01/2010	Accounts Payable	SEGUIN LASER ART & ENGRAVING LLC	\$75.94	\$75.94	\$0.00
106501	10/26/2010	Reconciled		11/04/2010	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	\$270.00	\$270.00	\$0.00
106502	10/26/2010	Reconciled		11/01/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$265.89	\$265.89	\$0.00
106503	10/26/2010	Reconciled		11/01/2010	Accounts Payable	OFFICE DEPOT	\$7,471.62	\$7,471.62	\$0.00
106504	10/26/2010	Reconciled		11/01/2010	Accounts Payable	HOLT DOOR SYSTEMS INC	\$1,771.00	\$1,771.00	\$0.00
106505	10/26/2010	Reconciled		11/01/2010	Accounts Payable	ROMCO EQUIPMENT CO.	\$25.19	\$25.19	\$0.00
106506	10/26/2010	Reconciled		11/01/2010	Accounts Payable	JONES MCCLURE PUBLISHING	\$82.00	\$82.00	\$0.00
106507	10/26/2010	Reconciled		11/05/2010	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$343.98	\$0.00
106508	10/26/2010	Reconciled		11/01/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$450.00	\$450.00	\$0.00
106509	10/26/2010	Reconciled		11/03/2010	Accounts Payable	LOGSDON, DEBBIE, K.	\$45.00	\$45.00	\$0.00
106510	10/26/2010	Reconciled		11/02/2010	Accounts Payable	AT&T	\$2,336.39	\$2,336.39	\$0.00
106511	10/26/2010	Reconciled		10/29/2010	Accounts Payable	COPADO, GILBERTO, H.	\$125.00	\$125.00	\$0.00
106512	10/26/2010	Reconciled		10/29/2010	Accounts Payable	FRANZEN, HEIDI	\$509.94	\$509.94	\$0.00
106513	10/26/2010	Reconciled		11/02/2010	Accounts Payable	HOME DEPOT / GECF	\$155.47	\$155.47	\$0.00
106514	10/26/2010	Reconciled		11/01/2010	Accounts Payable	SEGUIN RADIATOR SHOP	\$55.00	\$55.00	\$0.00
106515	10/26/2010	Reconciled		11/09/2010	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
106516	10/26/2010	Reconciled		11/01/2010	Accounts Payable	S & P COMMUNICATIONS	\$127.50	\$127.50	\$0.00
106517	10/26/2010	Reconciled		11/04/2010	Accounts Payable	DISTRICT 10 TCAAA	\$100.00	\$100.00	\$0.00
106518	10/26/2010	Reconciled		11/03/2010	Accounts Payable	AMERICAN JAIL ASSOCIATION	\$1,135.00	\$1,135.00	\$0.00
106519	10/26/2010	Reconciled		10/28/2010	Accounts Payable	BAENZIGER, ROGER	\$193.31	\$193.31	\$0.00
106520	10/26/2010	Reconciled		11/01/2010	Accounts Payable	COUNTY JUDGES EDUCATION FUND	\$100.00	\$100.00	\$0.00
106521	10/26/2010	Reconciled		11/01/2010	Accounts Payable	GULF COAST PAPER CO.	\$1,413.05	\$1,413.05	\$0.00
106522	10/26/2010	Reconciled		11/03/2010	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
106523	10/26/2010	Reconciled		10/29/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$8,760.55	\$8,760.55	\$0.00
106524	10/26/2010	Reconciled		11/19/2010	Accounts Payable	PETTY, LAURA	\$129.49	\$129.49	\$0.00
106525	10/26/2010	Reconciled		11/03/2010	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
106526	10/26/2010	Reconciled		10/29/2010	Accounts Payable	ALEXANDER OIL	\$2,829.14	\$2,829.14	\$0.00
106527	10/26/2010	Reconciled		10/29/2010	Accounts Payable	EVELD, DAVID, J.	\$1,150.00	\$1,150.00	\$0.00
106528	10/26/2010	Reconciled		11/01/2010	Accounts Payable	NEW BRAUNFELS UTILITIES	\$27.21	\$27.21	\$0.00
106529	10/26/2010	Reconciled		11/01/2010	Accounts Payable	MARTIN MARIETTA MATERIALS	\$1,439.28	\$1,439.28	\$0.00
106530	10/26/2010	Reconciled		11/01/2010	Accounts Payable	CPL RETAIL ENERGY	\$52.03	\$52.03	\$0.00
106531	10/26/2010	Reconciled		11/01/2010	Accounts Payable	CENTERPOINT ENERGY	\$81.58	\$81.58	\$0.00
106532	10/26/2010	Reconciled		11/04/2010	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$598.50	\$598.50	\$0.00
106533	10/26/2010	Reconciled		11/03/2010	Accounts Payable	MOBILEX USA	\$855.00	\$855.00	\$0.00
106534	10/26/2010	Reconciled		11/01/2010	Accounts Payable	NARDIS INC	\$69.99	\$69.99	\$0.00
106535	10/26/2010	Reconciled		11/01/2010	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
106536	10/26/2010	Reconciled		11/01/2010	Accounts Payable	VERIZON WIRELESS	\$203.18	\$203.18	\$0.00
106537	10/26/2010	Reconciled		11/01/2010	Accounts Payable	VERIZON WIRELESS	\$84.41	\$84.41	\$0.00
106538	10/26/2010	Reconciled		10/29/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$800.00	\$800.00	\$0.00

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106539	10/26/2010	Reconciled		11/17/2010	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$50.00	\$50.00	\$0.00
106540	10/26/2010	Reconciled		11/02/2010	Accounts Payable	ALARM AUTOMATION	\$131.70	\$131.70	\$0.00
106541	10/26/2010	Reconciled		11/03/2010	Accounts Payable	LEXIS NEXIS	\$50.00	\$50.00	\$0.00
106542	10/26/2010	Reconciled		11/02/2010	Accounts Payable	WRIGHT OIL CO., LP	\$360.00	\$360.00	\$0.00
106543	10/26/2010	Reconciled		11/09/2010	Accounts Payable	TX ASSOC OF HOSTAGE NEGOTIATORS	\$975.00	\$975.00	\$0.00
106544	10/26/2010	Reconciled		10/29/2010	Accounts Payable	APEX GLASS & MIRROR	\$60.00	\$60.00	\$0.00
106545	10/26/2010	Reconciled		11/02/2010	Accounts Payable	COUNTY LINE V F D	\$1,820.03	\$1,820.03	\$0.00
106546	10/26/2010	Reconciled		10/29/2010	Accounts Payable	ALL BOUT COMMUNICATIONS INC	\$850.00	\$850.00	\$0.00
106547	10/26/2010	Reconciled		11/01/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$1,357.16	\$1,357.16	\$0.00
106548	10/26/2010	Reconciled		11/23/2010	Accounts Payable	JONES, D'LOIS, L.	\$1,650.00	\$1,650.00	\$0.00
106549	10/26/2010	Reconciled		11/01/2010	Accounts Payable	CITY OF SCHERTZ	\$430.93	\$430.93	\$0.00
106550	10/26/2010	Reconciled		11/02/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$125.00	\$125.00	\$0.00
106551	10/26/2010	Reconciled		10/28/2010	Accounts Payable	LOPEZ, JESUS	\$100.00	\$100.00	\$0.00
106552	10/26/2010	Reconciled		11/01/2010	Accounts Payable	SEGAPOLI, JOYCE, L.	\$9.00	\$9.00	\$0.00
106553	10/26/2010	Reconciled		11/03/2010	Accounts Payable	BCC INTERNATIONAL	\$960.00	\$960.00	\$0.00
106554	10/26/2010	Reconciled		11/01/2010	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	\$66.50	\$66.50	\$0.00
106555	10/26/2010	Reconciled		11/03/2010	Accounts Payable	SAN ANTONIO EXPRESS NEWS	\$239.67	\$239.67	\$0.00
106556	10/26/2010	Reconciled		11/03/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$75.00	\$75.00	\$0.00
106557	10/26/2010	Reconciled		10/29/2010	Accounts Payable	KENDALL, LOWELL, S.	\$500.00	\$500.00	\$0.00
106558	10/26/2010	Reconciled		11/01/2010	Accounts Payable	ZARATE, PATTON, L.	\$507.70	\$507.70	\$0.00
106559	10/26/2010	Reconciled		11/01/2010	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
106560	10/26/2010	Reconciled		10/29/2010	Accounts Payable	WIGGINS, MIKE	\$253.31	\$253.31	\$0.00
106561	10/26/2010	Reconciled		10/29/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$422.80	\$422.80	\$0.00
106562	10/26/2010	Reconciled		11/10/2010	Accounts Payable	EARLY, GLORIA, YATES	\$50.00	\$50.00	\$0.00
106563	10/26/2010	Reconciled		12/09/2010	Accounts Payable	ALPHA GROUP, THE	\$525.00	\$525.00	\$0.00
106564	10/26/2010	Reconciled		11/02/2010	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	\$182.68	\$182.68	\$0.00
106565	10/26/2010	Reconciled		10/29/2010	Accounts Payable	PYATT, MELISSA	\$3.60	\$3.60	\$0.00
106566	10/26/2010	Reconciled		11/01/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$1,020.00	\$1,020.00	\$0.00
106567	10/26/2010	Reconciled		11/01/2010	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$308.01	\$308.01	\$0.00
106568	10/26/2010	Reconciled		10/29/2010	Accounts Payable	LANTY, ALLISON	\$450.00	\$450.00	\$0.00
106569	10/26/2010	Reconciled		11/01/2010	Accounts Payable	HILLE, THOMAS	\$475.00	\$475.00	\$0.00
106570	10/26/2010	Reconciled		10/29/2010	Accounts Payable	TRES HEWELL MORTUARY INC	\$206.79	\$206.79	\$0.00
106571	10/26/2010	Reconciled		11/01/2010	Accounts Payable	DANIEL & HUDSON PLLC	\$525.74	\$525.74	\$0.00
106572	10/26/2010	Reconciled		11/08/2010	Accounts Payable	TEXAS AGRILIFE EXTENSION SERVICE	\$270.00	\$270.00	\$0.00
106573	10/26/2010	Reconciled		11/01/2010	Accounts Payable	STONE, KRISTY, N.	\$200.00	\$200.00	\$0.00
106574	10/26/2010	Reconciled		11/03/2010	Accounts Payable	PINNACLE PROPANE	\$121.60	\$121.60	\$0.00
106575	10/26/2010	Reconciled		11/03/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
106576	10/26/2010	Reconciled		10/29/2010	Accounts Payable	M & S ENGINEERING LLC	\$5,440.00	\$5,440.00	\$0.00
106577	10/26/2010	Reconciled		11/04/2010	Accounts Payable	JARMON, JAMISSA, LYNNE	\$402.30	\$402.30	\$0.00

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106578	10/26/2010	Reconciled		11/02/2010	Accounts Payable	SCHULZE, DANIEL, H	\$200.00	\$200.00	\$0.00
106579	10/26/2010	Reconciled		11/01/2010	Accounts Payable	A-A-A (Z)BAIL BONDS	\$60.00	\$60.00	\$0.00
106580	10/26/2010	Reconciled		11/02/2010	Accounts Payable	OMNI BASE SERVICES OF TEXAS	\$528.00	\$528.00	\$0.00
106581	10/26/2010	Reconciled		10/28/2010	Accounts Payable	THE OLD LAW FIRM PC	\$3,179.30	\$3,179.30	\$0.00
106582	10/26/2010	Reconciled		11/12/2010	Accounts Payable	FIRST AID & SAFETY ONLINE INC	\$178.30	\$178.30	\$0.00
106583	10/26/2010	Reconciled		11/18/2010	Accounts Payable	HAYS, KAY	\$60.50	\$60.50	\$0.00
106584	10/26/2010	Reconciled		11/16/2010	Accounts Payable	RICHARDSON, ROBERT	\$600.00	\$600.00	\$0.00
106585	10/26/2010	Reconciled		10/29/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$2,900.00	\$2,900.00	\$0.00
106586	10/26/2010	Reconciled		11/10/2010	Accounts Payable	HINES, HEATHER, KAY	\$200.00	\$200.00	\$0.00
106587	10/26/2010	Reconciled		11/01/2010	Accounts Payable	PHILLIPS	\$27.00	\$27.00	\$0.00
106588	10/26/2010	Reconciled		11/01/2010	Accounts Payable	TEREX UTILITIES	\$1,762.93	\$1,762.93	\$0.00
106589	10/26/2010	Reconciled		11/03/2010	Accounts Payable	SOYARS LAW OFFICE PC	\$509.50	\$509.50	\$0.00
106590	10/26/2010	Reconciled		10/28/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$100.00	\$100.00	\$0.00
106591	10/26/2010	Reconciled		11/02/2010	Accounts Payable	PARAGON FINANCIAL GROUP INC	\$1,337.93	\$1,337.93	\$0.00
106592	10/26/2010	Reconciled		10/29/2010	Accounts Payable	ROSS HURD PLLC	\$1,450.00	\$1,450.00	\$0.00
106593	10/26/2010	Reconciled		11/01/2010	Accounts Payable	LEVINE, DAVID, ALLEN	\$100.00	\$100.00	\$0.00
106594	10/26/2010	Reconciled		11/08/2010	Accounts Payable	JPATS/USMS	\$1,783.13	\$1,783.13	\$0.00
106595	10/26/2010	Reconciled		11/01/2010	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$451.60	\$451.60	\$0.00
106596	10/26/2010	Reconciled		10/28/2010	Accounts Payable	KNEPP, EMILY	\$25.00	\$25.00	\$0.00
106597	10/26/2010	Reconciled		11/29/2010	Accounts Payable	TVSA	\$25.00	\$25.00	\$0.00
106598	10/26/2010	Reconciled		10/28/2010	Accounts Payable	SPRINGS HILL WATER	\$69.23	\$69.23	\$0.00
106599	10/26/2010	Reconciled		11/04/2010	Accounts Payable	KISTNER, KELLY	\$130.00	\$130.00	\$0.00
Type Check Totals:					485 Transactions		\$1,141,131.22	\$1,141,131.22	\$0.00
<u>EFT</u>									
89	10/20/2010	Reconciled		10/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$513.73	\$513.73	\$0.00
90	10/20/2010	Reconciled		10/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.57)	(\$2.57)	\$0.00
Type EFT Totals:					2 Transactions		\$511.16	\$511.16	\$0.00
APCA - General Operating Account Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	485	\$1,141,131.22	\$1,141,131.22	
					Total	485	\$1,141,131.22	\$1,141,131.22	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	2	\$511.16	\$511.16	
					Total	2	\$511.16	\$511.16	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	487	\$1,141,642.38	\$1,141,642.38	
					Total	487	\$1,141,642.38	\$1,141,642.38	
EBA - Employee Benefits Fund									
<u>Check</u>									
3227	10/12/2010	Reconciled		10/31/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$941.50	\$941.50	\$0.00
3228	10/19/2010	Reconciled		10/31/2010	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3229	10/19/2010	Reconciled		10/31/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$16,000.00	\$16,000.00	\$0.00
3230	10/19/2010	Reconciled		10/31/2010	Accounts Payable	CONEXIS	\$654.50	\$654.50	\$0.00
3231	10/26/2010	Reconciled		11/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$65,856.64	\$65,856.64	\$0.00
Type Check Totals:					5 Transactions		\$84,128.84	\$84,128.84	\$0.00
<u>EFT</u>									
295	10/15/2010	Reconciled		10/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$574.80	\$574.80	\$0.00
296	10/21/2010	Reconciled		10/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$1,749.93	\$1,749.93	\$0.00
297	10/22/2010	Reconciled		10/31/2010	Accounts Payable	CAREMARK	\$18,306.67	\$18,306.67	\$0.00
298	10/28/2010	Reconciled		10/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$30,251.31	\$30,251.31	\$0.00
299	10/28/2010	Reconciled		10/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$19,104.89	\$19,104.89	\$0.00
Type EFT Totals:					5 Transactions		\$69,987.60	\$69,987.60	\$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	\$84,128.84	\$84,128.84
	Total	5	\$84,128.84	\$84,128.84
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	\$69,987.60	\$69,987.60
	Total	5	\$69,987.60	\$69,987.60
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	\$154,116.44	\$154,116.44
	Total	10	\$154,116.44	\$154,116.44

PCA - Payroll Clearing Account

<u>Check</u>									
102112	10/01/2010	Reconciled		10/07/2010	Accounts Payable	TAC UNEMPLOYMENT FUND	\$8,988.74	\$8,988.74	\$0.00
102159	10/08/2010	Reconciled		10/08/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$157,444.40	\$157,444.40	\$0.00
102160	10/08/2010	Reconciled		10/12/2010	Accounts Payable	TAVIE MURPHY	\$2,346.00	\$2,346.00	\$0.00
102161	10/08/2010	Reconciled		10/13/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
102162	10/08/2010	Reconciled		10/15/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
102163	10/08/2010	Reconciled		10/13/2010	Accounts Payable	VALIC	\$1,407.50	\$1,407.50	\$0.00
102164	10/08/2010	Reconciled		10/14/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
102165	10/08/2010	Reconciled		10/15/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
102166	10/08/2010	Reconciled		10/19/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
102167	10/08/2010	Reconciled		10/14/2010	Accounts Payable	MARY K VIEGELAHN	\$580.00	\$580.00	\$0.00
102168	10/08/2010	Reconciled		10/18/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,953.38	\$1,953.38	\$0.00
102216	10/22/2010	Reconciled		10/25/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$156,282.26	\$156,282.26	\$0.00
102217	10/22/2010	Reconciled		10/25/2010	Accounts Payable	TAVIE MURPHY	\$2,326.00	\$2,326.00	\$0.00
102218	10/22/2010	Reconciled		10/27/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102219	10/22/2010	Reconciled		10/28/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
102220	10/22/2010	Reconciled		10/25/2010	Accounts Payable	VALIC	\$1,407.50	\$1,407.50	\$0.00
102221	10/22/2010	Reconciled		10/27/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$3,341.38	\$3,341.38	\$0.00
102222	10/22/2010	Reconciled		10/27/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
102223	10/22/2010	Reconciled		10/28/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
102224	10/22/2010	Reconciled		11/30/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
102225	10/22/2010	Reconciled		10/27/2010	Accounts Payable	MARY K VIEGELAHN	\$580.00	\$580.00	\$0.00
Type Check Totals:							\$337,883.90	\$337,883.90	\$0.00
EFT									
31210	10/08/2010	Reconciled		10/31/2010	Payroll Check	Dean, Lorna, Lynn	\$824.57	\$824.57	\$0.00
31222	10/08/2010	Reconciled		10/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,648.83	\$1,648.83	\$0.00
31223	10/08/2010	Reconciled		10/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,176.84	\$3,176.84	\$0.00
31224	10/08/2010	Reconciled		10/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$201,944.76	\$201,944.76	\$0.00
31225	10/08/2010	Reconciled		10/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,740.17	\$7,740.17	\$0.00
31813	10/22/2010	Reconciled		10/31/2010	Payroll Check	Dean, Lorna, Lynn	\$865.64	\$865.64	\$0.00
31825	10/22/2010	Reconciled		10/31/2010	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$282,751.73	\$282,751.73	\$0.00
31826	10/22/2010	Reconciled		10/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,723.83	\$1,723.83	\$0.00
31827	10/22/2010	Reconciled		10/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,176.84	\$3,176.84	\$0.00
31828	10/22/2010	Reconciled		10/31/2010	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,888.68	\$1,888.68	\$0.00
31829	10/22/2010	Reconciled		10/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$229,491.62	\$229,491.62	\$0.00
31830	10/22/2010	Reconciled		10/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$6,644.06	\$6,644.06	\$0.00
Type EFT Totals:							\$741,877.57	\$741,877.57	\$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	21	\$337,883.90	\$337,883.90
	Total	21	\$337,883.90	\$337,883.90
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	\$741,877.57	\$741,877.57
	Total	12	\$741,877.57	\$741,877.57
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	33	\$1,079,761.47	\$1,079,761.47
	Total	33	\$1,079,761.47	\$1,079,761.47

WC - Workers' Compensation Fund

Check

7102	10/12/2010	Reconciled		11/30/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$99,550.00	\$99,550.00	\$0.00
7103	10/26/2010	Reconciled		11/30/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$5,860.91	\$5,860.91	\$0.00
Type Check Totals:					2 Transactions		\$105,410.91	\$105,410.91	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
WC - Workers' Compensation Fund Totals									
		<u>Checks</u>		<u>Status</u>	<u>Count</u>		<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
				Reconciled	2		\$105,410.91	\$105,410.91	
				Total	2		\$105,410.91	\$105,410.91	
		<u>All</u>		<u>Status</u>	<u>Count</u>		<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
				Reconciled	2		\$105,410.91	\$105,410.91	
				Total	2		\$105,410.91	\$105,410.91	
Grand Totals:									
		<u>Checks</u>		<u>Status</u>	<u>Count</u>		<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
				Reconciled	513		\$1,668,554.87	\$1,668,554.87	
				Total	513		\$1,668,554.87	\$1,668,554.87	
				Reconciled	19		\$812,376.33	\$812,376.33	
				Total	19		\$812,376.33	\$812,376.33	
		<u>All</u>		<u>Status</u>	<u>Count</u>		<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
				Reconciled	532		\$2,480,931.20	\$2,480,931.20	
				Total	532		\$2,480,931.20	\$2,480,931.20	