

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 4/1/2008 - To Payment Date: 4/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
88029	04/08/2008	Reconciled		04/30/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$1,454.50	\$1,454.50	\$0.00
88030	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ALTEX ELECTRONICS LTD	\$329.40	\$329.40	\$0.00
88031	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ALEXANDER OIL CO	\$905.76	\$905.76	\$0.00
88032	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ALAMO IRON WORKS INC	\$647.15	\$647.15	\$0.00
88033	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GRAINGER INC	\$443.80	\$443.80	\$0.00
88034	04/08/2008	Reconciled		04/30/2008	Accounts Payable	KEEFE SUPPLY COMPANY	\$9,215.66	\$9,215.66	\$0.00
88035	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CULLIGAN	\$92.75	\$92.75	\$0.00
88036	04/08/2008	Reconciled		04/30/2008	Accounts Payable	JANSSEN, MARK, BRENT	\$1,100.00	\$1,100.00	\$0.00
88037	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
88038	04/08/2008	Reconciled		04/30/2008	Accounts Payable	MAYES, GENE	\$44.51	\$44.51	\$0.00
88039	04/08/2008	Reconciled		04/30/2008	Accounts Payable	MORRIS, THOMAS	\$1,550.00	\$1,550.00	\$0.00
88040	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GALLS INC	\$1,177.38	\$1,177.38	\$0.00
88041	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ANGIE'S SUPPLY	\$7,500.00	\$7,500.00	\$0.00
88042	04/08/2008	Reconciled		04/30/2008	Accounts Payable	JAHNS, BOBBY	\$50.00	\$50.00	\$0.00
88043	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	\$143.00	\$143.00	\$0.00
88044	04/08/2008	Reconciled		04/30/2008	Accounts Payable	MINATRA, BONNIE, C.	\$250.00	\$250.00	\$0.00
88045	04/08/2008	Reconciled		04/30/2008	Accounts Payable	INGRAM READYMIX INC	\$496.00	\$496.00	\$0.00
88046	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ACCUTRONICS INC	\$442.00	\$442.00	\$0.00
88047	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ALM ELECTRIC INC.	\$713.75	\$713.75	\$0.00
88048	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ANDERSON MACHINERY	\$343.24	\$343.24	\$0.00
88049	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CIBOLO V F D	\$4,673.70	\$4,673.70	\$0.00
88050	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CITY OF SEGUIN	\$29,395.18	\$29,395.18	\$0.00
88051	04/08/2008	Reconciled		04/30/2008	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$416.66	\$416.66	\$0.00
88052	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CRYSTAL CLEAR WATER	\$27.14	\$27.14	\$0.00
88053	04/08/2008	Reconciled		04/30/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$43,786.66	\$43,786.66	\$0.00
88054	04/08/2008	Reconciled		04/30/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$426.00	\$426.00	\$0.00
88055	04/08/2008	Reconciled		04/30/2008	Accounts Payable	LOGSDON, STEVEN, A.	\$225.00	\$225.00	\$0.00
88056	04/08/2008	Reconciled		04/30/2008	Accounts Payable	MARION V F D	\$2,725.84	\$2,725.84	\$0.00
88057	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GERONIMO V F D	\$6,788.06	\$6,788.06	\$0.00
88058	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$24.92	\$24.92	\$0.00
88059	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$27.58	\$27.58	\$0.00
88060	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$1,948,212.00	\$1,948,212.00	\$0.00
88061	04/08/2008	Reconciled		04/30/2008	Accounts Payable	HORIZON TELECOM INC	\$75.00	\$75.00	\$0.00
88062	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CMC METAL RECYCLING	\$403.35	\$403.35	\$0.00
88063	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SAND HILLS V F D	\$2,912.88	\$2,912.88	\$0.00

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88064	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$13,588.83	\$13,588.83	\$0.00
88065	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$13,588.83	\$13,588.83	\$0.00
88066	04/08/2008	Reconciled		04/30/2008	Accounts Payable	IRVINE-KING, PATRICIA	\$600.00	\$600.00	\$0.00
88067	04/08/2008	Reconciled		05/31/2008	Accounts Payable	KINGSBURY V F D	\$6,946.92	\$6,946.92	\$0.00
88068	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$567.99	\$567.99	\$0.00
88069	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$11,950.75	\$11,950.75	\$0.00
88070	04/08/2008	Reconciled		04/30/2008	Accounts Payable	LAKE DUNLAP V F D	\$2,330.95	\$2,330.95	\$0.00
88071	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CITY OF SEGUIN	\$13,189.25	\$13,189.25	\$0.00
88072	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SOFTWARE GROUP INC	\$20,647.00	\$20,647.00	\$0.00
88073	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SPRINGS HILL WATER	\$59.44	\$59.44	\$0.00
88074	04/08/2008	Reconciled		04/30/2008	Accounts Payable	WEST GROUP	\$205.00	\$205.00	\$0.00
88075	04/08/2008	Reconciled		04/30/2008	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	\$4,600.00	\$4,600.00	\$0.00
88076	04/08/2008	Reconciled		04/30/2008	Accounts Payable	XEROX CORP	\$122.00	\$122.00	\$0.00
88077	04/08/2008	Reconciled		05/31/2008	Accounts Payable	YORK CREEK V F D	\$7,524.42	\$7,524.42	\$0.00
88078	04/08/2008	Reconciled		04/30/2008	Accounts Payable	U S POSTMASTER	\$41.00	\$41.00	\$0.00
88079	04/08/2008	Reconciled		06/30/2008	Accounts Payable	HOUSIERE, ROBERT, E.	\$150.00	\$150.00	\$0.00
88080	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ICS	\$340.00	\$340.00	\$0.00
88081	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$264.33	\$264.33	\$0.00
88082	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$2,098.04	\$2,098.04	\$0.00
88083	04/08/2008	Reconciled		04/30/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$4,012.92	\$4,012.92	\$0.00
88084	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ANGEL PEST CONTROL INC	\$1,192.82	\$1,192.82	\$0.00
88085	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	\$244.50	\$244.50	\$0.00
88086	04/08/2008	Reconciled		04/30/2008	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
88087	04/08/2008	Reconciled		04/30/2008	Accounts Payable	PITNEY BOWES INC.	\$10,292.94	\$10,292.94	\$0.00
88088	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SAGEBIEL, JUDY	\$59.09	\$59.09	\$0.00
88089	04/08/2008	Reconciled		04/30/2008	Accounts Payable	BOB BARKER COMPANY INC	\$372.85	\$372.85	\$0.00
88090	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ENDER SERVICES	\$243.00	\$243.00	\$0.00
88091	04/08/2008	Reconciled		04/30/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$780.00	\$780.00	\$0.00
88092	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CASTILLEJA, JERRY, F.	\$645.00	\$645.00	\$0.00
88093	04/08/2008	Reconciled		04/30/2008	Accounts Payable	JANDT AND JANDT	\$1,334.20	\$1,334.20	\$0.00
88094	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE COUNTY	\$440.00	\$440.00	\$0.00
88095	04/08/2008	Reconciled		04/30/2008	Accounts Payable	UP'S AND GROUNDS	\$68.13	\$68.13	\$0.00
88096	04/08/2008	Reconciled		04/30/2008	Accounts Payable	PAPE & DWYER LLP	\$450.00	\$450.00	\$0.00
88097	04/08/2008	Reconciled		04/30/2008	Accounts Payable	FRANK'S TRIM SHOP	\$95.00	\$95.00	\$0.00
88098	04/08/2008	Reconciled		04/30/2008	Accounts Payable	STEWART & STEVENSON SERVICES INC	\$2,823.92	\$2,823.92	\$0.00
88099	04/08/2008	Reconciled		04/30/2008	Accounts Payable	NICHOLS MACHINERY COMPANY	\$1,345.54	\$1,345.54	\$0.00
88100	04/08/2008	Reconciled		04/30/2008	Accounts Payable	BEN E KEITH FOODS	\$7,286.57	\$7,286.57	\$0.00
88102	04/08/2008	Reconciled		04/30/2008	Accounts Payable	COMPUTER EXPRESS	\$944.00	\$944.00	\$0.00
88103	04/08/2008	Reconciled		04/30/2008	Accounts Payable	RAETZSCH, A., ROBERT	\$325.00	\$325.00	\$0.00
88104	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GUERRERO, ELIZABETH	\$60.60	\$60.60	\$0.00

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88105	04/08/2008	Reconciled		04/30/2008	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$529.29	\$529.29	\$0.00
88106	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AA FIRE PROTECTION	\$223.60	\$223.60	\$0.00
88107	04/08/2008	Reconciled		04/30/2008	Accounts Payable	LASER SERVICE USA INC	\$308.00	\$308.00	\$0.00
88108	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AVALOS, JOANN	\$67.67	\$67.67	\$0.00
88109	04/08/2008	Reconciled		06/30/2008	Accounts Payable	CROW, DEBI	\$130.00	\$130.00	\$0.00
88110	04/08/2008	Reconciled		04/30/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$7,625.00	\$7,625.00	\$0.00
88111	04/08/2008	Reconciled		04/30/2008	Accounts Payable	OFFICE DEPOT	\$9,109.72	\$9,109.72	\$0.00
88112	04/08/2008	Reconciled		04/30/2008	Accounts Payable	WATKINS, PAUL	\$1,678.33	\$1,678.33	\$0.00
88113	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CAPITOL BEARING SERVICE	\$77.31	\$77.31	\$0.00
88114	04/08/2008	Reconciled		04/30/2008	Accounts Payable	INTERSTATE BILLING SERVICE	\$796.11	\$796.11	\$0.00
88115	04/08/2008	Reconciled		04/30/2008	Accounts Payable	BEST ACCESS SYSTEMS	\$550.32	\$550.32	\$0.00
88116	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ROMCO EQUIPMENT CO.	\$72.96	\$72.96	\$0.00
88117	04/08/2008	Reconciled		04/30/2008	Accounts Payable	PAPE, KATHY	\$95.36	\$95.36	\$0.00
88118	04/08/2008	Reconciled		04/30/2008	Accounts Payable	WASTE MANAGEMENT	\$931.62	\$931.62	\$0.00
88119	04/08/2008	Reconciled		04/30/2008	Accounts Payable	FERGUSON ENTERPRISES INC	\$163.35	\$163.35	\$0.00
88120	04/08/2008	Reconciled		04/30/2008	Accounts Payable	EAGLE RENTALS INC	\$44.88	\$44.88	\$0.00
88121	04/08/2008	Reconciled		04/30/2008	Accounts Payable	COMPLETE GEAR SERVICES INC	\$2,721.30	\$2,721.30	\$0.00
88122	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ESQUIRE DEPOSITION SERVICES	\$131.20	\$131.20	\$0.00
88123	04/08/2008	Reconciled		04/30/2008	Accounts Payable	LAMPORT, LEE, ANNE	\$28.33	\$28.33	\$0.00
88124	04/08/2008	Reconciled		04/30/2008	Accounts Payable	INSCO DISTRIBUTING INC	\$398.75	\$398.75	\$0.00
88125	04/08/2008	Reconciled		05/31/2008	Accounts Payable	MAYAN DUDE RANCH INC	\$968.00	\$968.00	\$0.00
88126	04/08/2008	Reconciled		04/30/2008	Accounts Payable	PEEPL'S WRECKER SERVICE	\$45.00	\$45.00	\$0.00
88127	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CLAUDER, J., MARTIN	\$300.00	\$300.00	\$0.00
88128	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$474.77	\$474.77	\$0.00
88129	04/08/2008	Reconciled		04/30/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$8,638.11	\$8,638.11	\$0.00
88130	04/08/2008	Reconciled		04/30/2008	Accounts Payable	HUSTON MACHINE SHOP	\$98.68	\$98.68	\$0.00
88131	04/08/2008	Reconciled		04/30/2008	Accounts Payable	HORVATH, CATHERINE	\$153.52	\$153.52	\$0.00
88132	04/08/2008	Reconciled		04/30/2008	Accounts Payable	HOME DEPOT / GECF	\$252.24	\$252.24	\$0.00
88133	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SHRM	\$160.00	\$160.00	\$0.00
88134	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN RADIATOR SHOP	\$45.00	\$45.00	\$0.00
88135	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE COUNTY	\$33.00	\$33.00	\$0.00
88136	04/08/2008	Reconciled		04/30/2008	Accounts Payable	IKON OFFICE SOLUTIONS	\$185.00	\$185.00	\$0.00
88137	04/08/2008	Reconciled		04/30/2008	Accounts Payable	KUVET, JAMES	\$50.00	\$50.00	\$0.00
88138	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	\$360.98	\$360.98	\$0.00
88139	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN CHEVROLET	\$34.45	\$34.45	\$0.00
88141	04/08/2008	Reconciled		04/30/2008	Accounts Payable	WAL MART COMMUNITY	\$1,409.44	\$1,409.44	\$0.00
88142	04/08/2008	Reconciled		04/30/2008	Accounts Payable	S & P COMMUNICATIONS	\$910.36	\$910.36	\$0.00
88144	04/08/2008	Reconciled		04/30/2008	Accounts Payable	OLD, WILLIAM	\$1,275.00	\$1,275.00	\$0.00
88145	04/08/2008	Reconciled		04/30/2008	Accounts Payable	KLINGEMANN, BILL, J.	\$225.00	\$225.00	\$0.00
88146	04/08/2008	Reconciled		04/30/2008	Accounts Payable	BISHOP, GINGER	\$56.56	\$56.56	\$0.00

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88147	04/08/2008	Reconciled		04/30/2008	Accounts Payable	MCBEE SYSTEMS INC	\$554.10	\$554.10	\$0.00
88148	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GULF COAST PAPER CO.	\$680.96	\$680.96	\$0.00
88149	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,297.80	\$1,297.80	\$0.00
88150	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CARRIER SOUTH TEXAS	\$1,634.21	\$1,634.21	\$0.00
88151	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CAD SUPPLIES SPECIALITY INC	\$280.00	\$280.00	\$0.00
88152	04/08/2008	Reconciled		04/30/2008	Accounts Payable	FLOWERS BAKERY OF WINSTON- SALEM LLC	\$3,450.00	\$3,450.00	\$0.00
88153	04/08/2008	Reconciled		04/30/2008	Accounts Payable	OZARKA	\$112.84	\$112.84	\$0.00
88154	04/08/2008	Reconciled		04/30/2008	Accounts Payable	HOLLUB, GERALD	\$510.00	\$510.00	\$0.00
88155	04/08/2008	Reconciled		06/30/2008	Accounts Payable	HERNANDEZ, DIANA	\$130.00	\$130.00	\$0.00
88156	04/08/2008	Reconciled		04/30/2008	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$630.00	\$630.00	\$0.00
88157	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CITY OF SCHERTZ	\$61,927.67	\$61,927.67	\$0.00
88158	04/08/2008	Reconciled		04/30/2008	Accounts Payable	NEW BRAUNFELS UTILITIES	\$24.72	\$24.72	\$0.00
88159	04/08/2008	Reconciled		04/30/2008	Accounts Payable	NATIONAL JUDICIAL COLLEGE	\$555.00	\$555.00	\$0.00
88160	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SOUTH TEXAS DRAPERIES	\$194.00	\$194.00	\$0.00
88161	04/08/2008	Reconciled		04/30/2008	Accounts Payable	HOBART CORPORATION	\$80.40	\$80.40	\$0.00
88162	04/08/2008	Reconciled		05/31/2008	Accounts Payable	RADISSON HOTEL & SUITES AUSTIN	\$293.25	\$293.25	\$0.00
88163	04/08/2008	Reconciled		05/31/2008	Accounts Payable	RADISSON HOTEL & SUITES AUSTIN	\$293.25	\$293.25	\$0.00
88164	04/08/2008	Reconciled		05/31/2008	Accounts Payable	RADISSON HOTEL & SUITES AUSTIN	\$293.25	\$293.25	\$0.00
88165	04/08/2008	Reconciled		04/30/2008	Accounts Payable	MCDUGAL, AUDREY	\$172.67	\$172.67	\$0.00
88166	04/08/2008	Reconciled		04/30/2008	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$980.00	\$980.00	\$0.00
88167	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN DAILY NEWS	\$457.00	\$457.00	\$0.00
88168	04/08/2008	Reconciled		05/31/2008	Accounts Payable	KIEL, TERESA	\$70.00	\$70.00	\$0.00
88169	04/08/2008	Reconciled		04/30/2008	Accounts Payable	MORRISON SUPPLY CO.	\$13.40	\$13.40	\$0.00
88170	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SIMMONS, GREGORY, S.	\$2,467.20	\$2,467.20	\$0.00
88171	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CENTERPOINT ENERGY	\$6,712.10	\$6,712.10	\$0.00
88172	04/08/2008	Reconciled		05/31/2008	Accounts Payable	NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE	\$290.00	\$290.00	\$0.00
88173	04/08/2008	Reconciled		05/31/2008	Accounts Payable	NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE	\$75.00	\$75.00	\$0.00
88174	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CAINE, ROBERT	\$150.00	\$150.00	\$0.00
88175	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SANIVAC/DAVIS	\$1,029.00	\$1,029.00	\$0.00
88176	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T	\$125.55	\$125.55	\$0.00
88177	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ACM BODY & FRAME INC	\$1,763.05	\$1,763.05	\$0.00
88178	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T	\$6,722.82	\$6,722.82	\$0.00
88179	04/08/2008	Reconciled		04/30/2008	Accounts Payable	TEXAS COMMISSION ON FIRE PROTECTION	\$25.00	\$25.00	\$0.00
88180	04/08/2008	Reconciled		04/30/2008	Accounts Payable	NARDIS INC	\$1,309.95	\$1,309.95	\$0.00
88181	04/08/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN CATTLE COMPANY	\$398.00	\$398.00	\$0.00
88182	04/08/2008	Reconciled		04/30/2008	Accounts Payable	LOOPS, L.L.C.	\$201.60	\$201.60	\$0.00
88183	04/08/2008	Reconciled		04/30/2008	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
88184	04/08/2008	Reconciled		04/30/2008	Accounts Payable	VERIZON WIRELESS	\$81.58	\$81.58	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88185	04/08/2008	Reconciled		04/30/2008	Accounts Payable	BUSH, PHYLLIS, A.	\$75.00	\$75.00	\$0.00
88186	04/08/2008	Reconciled		04/30/2008	Accounts Payable	MATERA PAPER CO LTD	\$184.22	\$184.22	\$0.00
88187	04/08/2008	Reconciled		04/30/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$50.00	\$50.00	\$0.00
88188	04/08/2008	Reconciled		04/30/2008	Accounts Payable	HOME ELEVATOR OF TEXAS	\$195.00	\$195.00	\$0.00
88189	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ALARM AUTOMATION	\$90.00	\$90.00	\$0.00
88190	04/08/2008	Reconciled		04/30/2008	Accounts Payable	BAKER, TERRY, WESLEY	\$300.00	\$300.00	\$0.00
88191	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ACCURINT	\$700.00	\$700.00	\$0.00
88192	04/08/2008	Reconciled		04/30/2008	Accounts Payable	WYRICK, DAVID, A.	\$400.00	\$400.00	\$0.00
88193	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SHELL	\$437.45	\$437.45	\$0.00
88194	04/08/2008	Reconciled		04/30/2008	Accounts Payable	MID STATES SERVICES INC	\$1,801.24	\$1,801.24	\$0.00
88195	04/08/2008	Reconciled		04/30/2008	Accounts Payable	EMERGENCY SERVICES SUPPLY	\$800.00	\$800.00	\$0.00
88196	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$400.00	\$400.00	\$0.00
88197	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$2,379.71	\$2,379.71	\$0.00
88198	04/08/2008	Reconciled		04/30/2008	Accounts Payable	COUNTY LINE V F D	\$1,655.99	\$1,655.99	\$0.00
88199	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$466.60	\$466.60	\$0.00
88200	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$26.25	\$26.25	\$0.00
88201	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$188.49	\$188.49	\$0.00
88202	04/08/2008	Reconciled		04/30/2008	Accounts Payable	LUEHLFING, DOREEN, A.	\$241.72	\$241.72	\$0.00
88203	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SPRINT	\$16.42	\$16.42	\$0.00
88204	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CARVAJAL PHARMACY CS	\$4,665.55	\$4,665.55	\$0.00
88205	04/08/2008	Reconciled		04/30/2008	Accounts Payable	NII COMMUNICATIONS	\$70.94	\$70.94	\$0.00
88206	04/08/2008	Reconciled		04/30/2008	Accounts Payable	FRAGA, AMY	\$43.99	\$43.99	\$0.00
88207	04/08/2008	Reconciled		04/30/2008	Accounts Payable	PERRY, DEBORAH, S.	\$1,961.80	\$1,961.80	\$0.00
88208	04/08/2008	Reconciled		04/30/2008	Accounts Payable	KURZ & CO	\$2,451.30	\$2,451.30	\$0.00
88209	04/08/2008	Reconciled		04/30/2008	Accounts Payable	XPRESS TRUCK ACCESSORIES	\$431.21	\$431.21	\$0.00
88210	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CITY OF SELMA	\$687.73	\$687.73	\$0.00
88211	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ADVANCED TELECOM	\$907.28	\$907.28	\$0.00
88212	04/08/2008	Reconciled		04/30/2008	Accounts Payable	TORRENCE, KATHERINE	\$37.62	\$37.62	\$0.00
88213	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE COUNTY CHILD	\$115.00	\$115.00	\$0.00
88214	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	\$20.00	\$20.00	\$0.00
88215	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CO & DIST CLERK'S ASSN TX	\$630.00	\$630.00	\$0.00
88216	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SHERWIN-WILLIAMS	\$70.52	\$70.52	\$0.00
88217	04/08/2008	Reconciled		04/30/2008	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$125.17	\$125.17	\$0.00
88218	04/08/2008	Reconciled		04/30/2008	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$475.00	\$475.00	\$0.00
88219	04/08/2008	Reconciled		04/30/2008	Accounts Payable	LOPEZ, JESUS	\$700.00	\$700.00	\$0.00
88220	04/08/2008	Reconciled		04/30/2008	Accounts Payable	PAKOR INC-NW8935	\$394.82	\$394.82	\$0.00
88221	04/08/2008	Reconciled		04/30/2008	Accounts Payable	BRULIN & COMPANY INC	\$1,326.78	\$1,326.78	\$0.00
88222	04/08/2008	Reconciled		04/30/2008	Accounts Payable	M&D DISTRIBUTORS	\$360.00	\$360.00	\$0.00
88223	04/08/2008	Reconciled		04/30/2008	Accounts Payable	BCC INTERNATIONAL	\$440.00	\$440.00	\$0.00
88224	04/08/2008	Reconciled		04/30/2008	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	\$36.00	\$36.00	\$0.00
88225	04/08/2008	Reconciled		06/30/2008	Accounts Payable	PERRY, JODY	\$40.91	\$40.91	\$0.00

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88226	04/08/2008	Reconciled		04/30/2008	Accounts Payable	KINSEY, DAN	\$100.00	\$100.00	\$0.00
88227	04/08/2008	Reconciled		04/30/2008	Accounts Payable	KENDALL, LOWELL, S.	\$400.00	\$400.00	\$0.00
88228	04/08/2008	Reconciled		04/30/2008	Accounts Payable	PRO-BUILD SOUTH	\$2,024.88	\$2,024.88	\$0.00
88229	04/08/2008	Reconciled		04/30/2008	Accounts Payable	WILLIAMS, LA SONYA	\$109.08	\$109.08	\$0.00
88230	04/08/2008	Reconciled		04/30/2008	Accounts Payable	WILLIAMS, JOSIE	\$15.00	\$15.00	\$0.00
88231	04/08/2008	Reconciled		04/30/2008	Accounts Payable	INTEGRAN INC	\$125.00	\$125.00	\$0.00
88232	04/08/2008	Reconciled		04/30/2008	Accounts Payable	STERICYCLE INC	\$582.16	\$582.16	\$0.00
88233	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ZARATE, PATTON, L.	\$800.00	\$800.00	\$0.00
88234	04/08/2008	Reconciled		04/30/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	\$150.00	\$150.00	\$0.00
88235	04/08/2008	Reconciled		04/30/2008	Accounts Payable	DRURY INN & SUITES AUSTIN NORTH	\$97.75	\$97.75	\$0.00
88236	04/08/2008	Reconciled		04/30/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$25,816.42	\$25,816.42	\$0.00
88237	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$304.75	\$304.75	\$0.00
88238	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$38.62	\$38.62	\$0.00
88239	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$31.38	\$31.38	\$0.00
88240	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$62.36	\$62.36	\$0.00
88241	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$139.81	\$139.81	\$0.00
88242	04/08/2008	Reconciled		04/30/2008	Accounts Payable	WIGGINS, MIKE	\$241.72	\$241.72	\$0.00
88243	04/08/2008	Reconciled		04/30/2008	Accounts Payable	BRACAMONTE, LARA	\$400.00	\$400.00	\$0.00
88244	04/08/2008	Reconciled		04/30/2008	Accounts Payable	NEW WORLD SYSTEMS	\$6,313.55	\$6,313.55	\$0.00
88245	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SEMMATERIALS L.P.	\$13,876.60	\$13,876.60	\$0.00
88246	04/08/2008	Reconciled		04/30/2008	Accounts Payable	PEERLESS EQUIPMENT	\$200.00	\$200.00	\$0.00
88247	04/08/2008	Reconciled		04/30/2008	Accounts Payable	MORENO, KIM	\$126.56	\$126.56	\$0.00
88248	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T	\$235.11	\$235.11	\$0.00
88249	04/08/2008	Reconciled		04/30/2008	Accounts Payable	LAB SAFETY SUPPLIES	\$67.26	\$67.26	\$0.00
88250	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T INTERNET SERVICES	\$1,985.80	\$1,985.80	\$0.00
88251	04/08/2008	Reconciled		04/30/2008	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	\$650.00	\$650.00	\$0.00
88252	04/08/2008	Reconciled		05/31/2008	Accounts Payable	MALINAK, FRANK & ASSOCIATES	\$420.00	\$420.00	\$0.00
88253	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AACOG	\$640.00	\$640.00	\$0.00
88254	04/08/2008	Reconciled		04/30/2008	Accounts Payable	CITY ELECTRIC SUPPLY	\$241.54	\$241.54	\$0.00
88255	04/08/2008	Reconciled		04/30/2008	Accounts Payable	AT&T YELLOW PAGES	\$192.00	\$192.00	\$0.00
88256	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ROMAINE COMPANIES	\$3,012.80	\$3,012.80	\$0.00
88257	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GLOVER, JENNIFER, RENEE	\$50.00	\$50.00	\$0.00
88258	04/08/2008	Reconciled		04/30/2008	Accounts Payable	A BAIL BONDS	\$75.00	\$75.00	\$0.00
88259	04/08/2008	Reconciled		04/30/2008	Accounts Payable	EARLY, GLORIA, YATES	\$150.00	\$150.00	\$0.00
88260	04/08/2008	Reconciled		06/30/2008	Accounts Payable	Y. O. RANCH HOTEL & CONFERENCE CENTER	\$761.84	\$761.84	\$0.00
88261	04/08/2008	Reconciled		04/30/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	\$400.00	\$400.00	\$0.00
88262	04/08/2008	Reconciled		04/30/2008	Accounts Payable	JONES, SHERRY	\$23.18	\$23.18	\$0.00
88263	04/08/2008	Reconciled		04/30/2008	Accounts Payable	JM ELECTRONIC ENGINEERING INC	\$300.65	\$300.65	\$0.00
88264	04/08/2008	Reconciled		04/30/2008	Accounts Payable	KLOTZ ASSOCIATES	\$6,886.00	\$6,886.00	\$0.00
88265	04/08/2008	Reconciled		04/30/2008	Accounts Payable	JOB FINDER PUBLICATIONS	\$382.50	\$382.50	\$0.00

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88266	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ASPHALT PATCH ENT, INC.	\$98.88	\$98.88	\$0.00
88267	04/08/2008	Reconciled		04/30/2008	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	\$4.96	\$4.96	\$0.00
88268	04/08/2008	Reconciled		04/30/2008	Accounts Payable	COLUNGA, LORRAINE	\$80.80	\$80.80	\$0.00
88269	04/08/2008	Reconciled		04/30/2008	Accounts Payable	DANIEL & HUDSON PLLC	\$400.00	\$400.00	\$0.00
88270	04/08/2008	Reconciled		05/31/2008	Accounts Payable	HOLIDAY INN HOTEL & TOWERS	\$136.44	\$136.44	\$0.00
88271	04/08/2008	Reconciled		04/30/2008	Accounts Payable	PEABODY, CATHY	\$130.00	\$130.00	\$0.00
88272	04/08/2008	Reconciled		04/30/2008	Accounts Payable	RADISSON AUSTIN NORTH	\$455.40	\$455.40	\$0.00
88273	04/08/2008	Reconciled		04/30/2008	Accounts Payable	KRUEGER, DALENA	\$70.00	\$70.00	\$0.00
88274	04/08/2008	Reconciled		04/30/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$100.00	\$100.00	\$0.00
88275	04/08/2008	Reconciled		04/30/2008	Accounts Payable	STAUBER, CARL	\$50.60	\$50.60	\$0.00
88276	04/08/2008	Reconciled		04/30/2008	Accounts Payable	UNIFORM FACTORY OUTLET	\$1,168.00	\$1,168.00	\$0.00
88277	04/08/2008	Reconciled		04/30/2008	Accounts Payable	KNIGHTS OF COLUMBUS	\$25.00	\$25.00	\$0.00
88304	04/15/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE COUNTY	\$46.25	\$46.25	\$0.00
88305	04/15/2008	Reconciled		04/30/2008	Accounts Payable	ALEXANDER OIL CO	\$61,215.79	\$61,215.79	\$0.00
88306	04/15/2008	Reconciled		04/30/2008	Accounts Payable	STAR WELDING SUPPLY CO.	\$80.00	\$80.00	\$0.00
88307	04/15/2008	Reconciled		04/30/2008	Accounts Payable	MORRIS, THOMAS	\$275.00	\$275.00	\$0.00
88308	04/15/2008	Reconciled		04/30/2008	Accounts Payable	HERRMANN, CHERYL	\$10.10	\$10.10	\$0.00
88309	04/15/2008	Reconciled		04/30/2008	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$376.98	\$376.98	\$0.00
88310	04/15/2008	Reconciled		04/30/2008	Accounts Payable	MINATRA, BONNIE, C.	\$125.00	\$125.00	\$0.00
88311	04/15/2008	Reconciled		04/30/2008	Accounts Payable	CITY OF SEGUIN	\$517.47	\$517.47	\$0.00
88312	04/15/2008	Reconciled		05/31/2008	Accounts Payable	LOGSDON, STEVEN, A.	\$150.00	\$150.00	\$0.00
88313	04/15/2008	Reconciled		04/30/2008	Accounts Payable	EWALD TRACTOR INC	\$676.24	\$676.24	\$0.00
88314	04/15/2008	Reconciled		04/30/2008	Accounts Payable	ARMSTRONG VAUGHAN & ASSOC P.C.	\$35,752.00	\$35,752.00	\$0.00
88315	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	\$43.10	\$43.10	\$0.00
88316	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$258.00	\$258.00	\$0.00
88317	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	\$845.00	\$845.00	\$0.00
88318	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$72.00	\$72.00	\$0.00
88319	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SOUTH TEXAS COUNTY JUDGES &	\$225.00	\$225.00	\$0.00
88320	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SPRINGS HILL WATER	\$31.31	\$31.31	\$0.00
88321	04/15/2008	Reconciled		04/30/2008	Accounts Payable	WEST GROUP	\$201.60	\$201.60	\$0.00
88322	04/15/2008	Reconciled		04/30/2008	Accounts Payable	TRI-STATE TRANSMISSION	\$488.00	\$488.00	\$0.00
88323	04/15/2008	Reconciled		04/30/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$200.00	\$200.00	\$0.00
88324	04/15/2008	Reconciled		06/30/2008	Accounts Payable	HOUSIERE, ROBERT, E.	\$500.00	\$500.00	\$0.00
88325	04/15/2008	Reconciled		04/30/2008	Accounts Payable	G & K SERVICES INC	\$2,048.35	\$2,048.35	\$0.00
88326	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	\$3,660.50	\$3,660.50	\$0.00
88327	04/15/2008	Reconciled		04/30/2008	Accounts Payable	WYATT ARP SEGUIN	\$79.76	\$79.76	\$0.00
88328	04/15/2008	Reconciled		04/30/2008	Accounts Payable	JANDT AND JANDT	\$300.00	\$300.00	\$0.00
88329	04/15/2008	Reconciled		04/30/2008	Accounts Payable	UP'S AND GROUNDS	\$31.17	\$31.17	\$0.00
88330	04/15/2008	Reconciled		04/30/2008	Accounts Payable	COMPUTER EXPRESS	\$10,585.00	\$10,585.00	\$0.00

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88331	04/15/2008	Reconciled		04/30/2008	Accounts Payable	AA FIRE PROTECTION	\$162.80	\$162.80	\$0.00
88332	04/15/2008	Reconciled		04/30/2008	Accounts Payable	DIR	\$559.07	\$559.07	\$0.00
88333	04/15/2008	Reconciled		04/30/2008	Accounts Payable	CROW, DEBI	\$21.24	\$21.24	\$0.00
88334	04/15/2008	Reconciled		04/30/2008	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$335.35	\$335.35	\$0.00
88335	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SMITH, EVELYN, R.	\$94.50	\$94.50	\$0.00
88336	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SMITH, MAURICE	\$113.00	\$113.00	\$0.00
88337	04/15/2008	Reconciled		04/30/2008	Accounts Payable	TSC STORES	\$275.39	\$275.39	\$0.00
88338	04/15/2008	Reconciled		04/30/2008	Accounts Payable	BEST ACCESS SYSTEMS	\$138.34	\$138.34	\$0.00
88339	04/15/2008	Reconciled		04/30/2008	Accounts Payable	APPLIED CONCEPTS INC	\$823.75	\$823.75	\$0.00
88340	04/15/2008	Reconciled		04/30/2008	Accounts Payable	HANSELKA, JEFF	\$65.02	\$65.02	\$0.00
88341	04/15/2008	Reconciled		04/30/2008	Accounts Payable	WASTE MANAGEMENT	\$692.67	\$692.67	\$0.00
88342	04/15/2008	Reconciled		04/30/2008	Accounts Payable	USA MOBILITY WIRELESS, INC	\$87.24	\$87.24	\$0.00
88343	04/15/2008	Reconciled		04/30/2008	Accounts Payable	KOEHLER COMPANY, THE	\$85,802.39	\$85,802.39	\$0.00
88344	04/15/2008	Reconciled		04/30/2008	Accounts Payable	DAHILL INDUSTRIES	\$51.00	\$51.00	\$0.00
88345	04/15/2008	Reconciled		04/30/2008	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
88346	04/15/2008	Reconciled		04/30/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,417.69	\$1,417.69	\$0.00
88347	04/15/2008	Reconciled		04/30/2008	Accounts Payable	DUBLIN, TINA	\$91.00	\$91.00	\$0.00
88348	04/15/2008	Reconciled		06/30/2008	Accounts Payable	MARMOLEJO, SYLVIA	\$19.19	\$19.19	\$0.00
88349	04/15/2008	Reconciled		05/31/2008	Accounts Payable	SAM INC	\$212.00	\$212.00	\$0.00
88350	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SCOTT EQUIPMENT INC	\$80.50	\$80.50	\$0.00
88351	04/15/2008	Reconciled		04/30/2008	Accounts Payable	KUVET, JAMES	\$100.00	\$100.00	\$0.00
88352	04/15/2008	Reconciled		04/30/2008	Accounts Payable	WAL MART COMMUNITY	\$62.34	\$62.34	\$0.00
88353	04/15/2008	Reconciled		04/30/2008	Accounts Payable	S & P COMMUNICATIONS	\$106.50	\$106.50	\$0.00
88354	04/15/2008	Reconciled		04/30/2008	Accounts Payable	OLD, WILLIAM	\$150.00	\$150.00	\$0.00
88355	04/15/2008	Reconciled		05/31/2008	Accounts Payable	SCHROEDER BEVERAGES INC	\$755.60	\$755.60	\$0.00
88356	04/15/2008	Reconciled		04/30/2008	Accounts Payable	CARRIER SOUTH TEXAS	\$1,135.79	\$1,135.79	\$0.00
88357	04/15/2008	Reconciled		04/30/2008	Accounts Payable	ALEXANDER OIL	\$21,740.98	\$21,740.98	\$0.00
88358	04/15/2008	Reconciled		04/30/2008	Accounts Payable	EVELD, DAVID, J.	\$100.00	\$100.00	\$0.00
88359	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SOUTH TEXAS DRAPERIES	\$520.00	\$520.00	\$0.00
88360	04/15/2008	Reconciled		04/30/2008	Accounts Payable	WASTE MANAGEMENT	\$2,554.25	\$2,554.25	\$0.00
88361	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SIMMONS, GREGORY, S.	\$150.00	\$150.00	\$0.00
88362	04/15/2008	Reconciled		04/30/2008	Accounts Payable	CENTERPOINT ENERGY	\$401.32	\$401.32	\$0.00
88363	04/15/2008	Reconciled		04/30/2008	Accounts Payable	CAINE, ROBERT	\$800.00	\$800.00	\$0.00
88364	04/15/2008	Reconciled		04/30/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	\$127.50	\$127.50	\$0.00
88365	04/15/2008	Reconciled		04/30/2008	Accounts Payable	ACM BODY & FRAME INC	\$4,195.40	\$4,195.40	\$0.00
88366	04/15/2008	Reconciled		04/30/2008	Accounts Payable	AT&T	\$1,242.30	\$1,242.30	\$0.00
88367	04/15/2008	Reconciled		04/30/2008	Accounts Payable	AAA BAIL BONDS	\$15.00	\$15.00	\$0.00
88368	04/15/2008	Reconciled		04/30/2008	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$144.96	\$144.96	\$0.00
88369	04/15/2008	Reconciled		04/30/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$400.00	\$400.00	\$0.00
88370	04/15/2008	Reconciled		04/30/2008	Accounts Payable	ACCURINT	\$700.00	\$700.00	\$0.00
88371	04/15/2008	Reconciled		04/30/2008	Accounts Payable	AT&T	\$8,429.74	\$8,429.74	\$0.00
88372	04/15/2008	Reconciled		04/30/2008	Accounts Payable	IKON FINANCIAL SERVICES	\$327.00	\$327.00	\$0.00

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88373	04/15/2008	Reconciled		06/30/2008	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$400.00	\$400.00	\$0.00
88375	04/15/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$280.00	\$280.00	\$0.00
88376	04/15/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$369.55	\$369.55	\$0.00
88377	04/15/2008	Reconciled		04/30/2008	Accounts Payable	CONTACT WIRELESS	\$566.58	\$566.58	\$0.00
88378	04/15/2008	Reconciled		05/31/2008	Accounts Payable	JONES, D'LOIS, L.	\$550.00	\$550.00	\$0.00
88379	04/15/2008	Reconciled		04/30/2008	Accounts Payable	PERRY, DEBORAH, S.	\$675.00	\$675.00	\$0.00
88380	04/15/2008	Reconciled		04/30/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	\$324.70	\$324.70	\$0.00
88381	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SHARRON, STACEY, B.	\$32.75	\$32.75	\$0.00
88382	04/15/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE COUNTY CHILD	\$10.00	\$10.00	\$0.00
88383	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SAM'S CLUB DIRECT	\$485.95	\$485.95	\$0.00
88384	04/15/2008	Reconciled		04/30/2008	Accounts Payable	TDCAA	\$78.00	\$78.00	\$0.00
88385	04/15/2008	Reconciled		04/30/2008	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$250.00	\$250.00	\$0.00
88386	04/15/2008	Reconciled		04/30/2008	Accounts Payable	FLORES, ANTONIO, A.	\$325.00	\$325.00	\$0.00
88387	04/15/2008	Reconciled		04/30/2008	Accounts Payable	LOPEZ, JESUS	\$400.00	\$400.00	\$0.00
88388	04/15/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$475.00	\$475.00	\$0.00
88389	04/15/2008	Reconciled		04/30/2008	Accounts Payable	KAVOUSSI & ASSOCIATES	\$998.00	\$998.00	\$0.00
88390	04/15/2008	Reconciled		04/30/2008	Accounts Payable	ZIMMERMAN, MARTIN	\$100.00	\$100.00	\$0.00
88392	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SAENZ, GLORIA	\$109.50	\$109.50	\$0.00
88393	04/15/2008	Reconciled		04/30/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	\$150.00	\$150.00	\$0.00
88394	04/15/2008	Reconciled		04/30/2008	Accounts Payable	BRACAMONTE, LARA	\$850.00	\$850.00	\$0.00
88395	04/15/2008	Reconciled		04/30/2008	Accounts Payable	AT&T	\$33.48	\$33.48	\$0.00
88396	04/15/2008	Reconciled		04/30/2008	Accounts Payable	GARCIA, TROY, J.	\$375.00	\$375.00	\$0.00
88397	04/15/2008	Reconciled		04/30/2008	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
88398	04/15/2008	Reconciled		04/30/2008	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,667.00	\$1,667.00	\$0.00
88399	04/15/2008	Reconciled		04/30/2008	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
88400	04/15/2008	Reconciled		04/30/2008	Accounts Payable	EARLY, GLORIA, YATES	\$150.00	\$150.00	\$0.00
88401	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SOUTH TX CPR ASSOCIATES, INC	\$11.50	\$11.50	\$0.00
88402	04/15/2008	Reconciled		04/30/2008	Accounts Payable	RIVIERA FINANCE	\$1,219.74	\$1,219.74	\$0.00
88403	04/15/2008	Reconciled		04/30/2008	Accounts Payable	VISA	\$32.31	\$32.31	\$0.00
88404	04/15/2008	Reconciled		04/30/2008	Accounts Payable	CASTANEDA, HERLINDA	\$80.50	\$80.50	\$0.00
88405	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON, PLLC	\$780.00	\$780.00	\$0.00
88406	04/15/2008	Reconciled		04/30/2008	Accounts Payable	LANTY, ALLISON	\$350.00	\$350.00	\$0.00
88407	04/15/2008	Reconciled		04/30/2008	Accounts Payable	HILLE, THOMAS	\$50.00	\$50.00	\$0.00
88408	04/15/2008	Reconciled		04/30/2008	Accounts Payable	SAENZ, JOSE, L.	\$91.00	\$91.00	\$0.00
88409	04/15/2008	Reconciled		04/30/2008	Accounts Payable	PEDEN, MICHAEL	\$47.53	\$47.53	\$0.00
88410	04/15/2008	Reconciled		04/30/2008	Accounts Payable	MASTER CONTROL SERVICE	\$8,450.00	\$8,450.00	\$0.00
88411	04/22/2008	Reconciled		05/31/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$66.00	\$66.00	\$0.00
88412	04/22/2008	Reconciled		04/30/2008	Accounts Payable	ALTEX ELECTRONICS LTD	\$199.35	\$199.35	\$0.00

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88413	04/22/2008	Reconciled		05/31/2008	Accounts Payable	RUBEN AUTO CENTER	\$150.00	\$150.00	\$0.00
88414	04/22/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN PATHOLOGY SERVICES P.A.	\$25.00	\$25.00	\$0.00
88415	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SOUTHWELL CO, THE	\$202.50	\$202.50	\$0.00
88416	04/22/2008	Reconciled		04/30/2008	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$362.40	\$362.40	\$0.00
88417	04/22/2008	Reconciled		04/30/2008	Accounts Payable	KEEFE SUPPLY COMPANY	\$7,302.42	\$7,302.42	\$0.00
88418	04/22/2008	Reconciled		04/30/2008	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	\$104.50	\$104.50	\$0.00
88419	04/22/2008	Reconciled		04/30/2008	Accounts Payable	JANSSEN, MARK, BRENT	\$400.00	\$400.00	\$0.00
88420	04/22/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
88422	04/22/2008	Reconciled		05/31/2008	Accounts Payable	BIZ DOC	\$1,152.89	\$1,152.89	\$0.00
88423	04/22/2008	Reconciled		05/31/2008	Accounts Payable	MORRIS, THOMAS	\$400.00	\$400.00	\$0.00
88424	04/22/2008	Reconciled		05/31/2008	Accounts Payable	GALLS INC	\$101.96	\$101.96	\$0.00
88425	04/22/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$375.00	\$375.00	\$0.00
88426	04/22/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	\$30.00	\$30.00	\$0.00
88427	04/22/2008	Reconciled		04/30/2008	Accounts Payable	CUMMINS SOUTHERN PLAINS LLC	\$1,332.75	\$1,332.75	\$0.00
88428	04/22/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$2,369.32	\$2,369.32	\$0.00
88429	04/22/2008	Reconciled		05/31/2008	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$416.66	\$416.66	\$0.00
88430	04/22/2008	Reconciled		04/30/2008	Accounts Payable	COOPER EQUIPMENT CO.	\$346.80	\$346.80	\$0.00
88431	04/22/2008	Reconciled		04/30/2008	Accounts Payable	EMPORIUM, THE	\$165.00	\$165.00	\$0.00
88432	04/22/2008	Reconciled		04/30/2008	Accounts Payable	EXXONMOBIL	\$1,146.76	\$1,146.76	\$0.00
88433	04/22/2008	Reconciled		04/30/2008	Accounts Payable	POLLOCK BUSINESS FORMS	\$456.07	\$456.07	\$0.00
88434	04/22/2008	Reconciled		04/30/2008	Accounts Payable	HORIZON TELECOM INC	\$75.00	\$75.00	\$0.00
88435	04/22/2008	Reconciled		05/31/2008	Accounts Payable	CMC METAL RECYCLING	\$123.05	\$123.05	\$0.00
88436	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	\$1,056.86	\$1,056.86	\$0.00
88437	04/22/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$22.00	\$22.00	\$0.00
88438	04/22/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	\$51.12	\$51.12	\$0.00
88439	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$532.14	\$532.14	\$0.00
88440	04/22/2008	Reconciled		04/30/2008	Accounts Payable	CITY OF SEGUIN	\$13,189.25	\$13,189.25	\$0.00
88441	04/22/2008	Reconciled		04/30/2008	Accounts Payable	WEST GROUP	\$397.25	\$397.25	\$0.00
88442	04/22/2008	Reconciled		04/30/2008	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	\$2,300.00	\$2,300.00	\$0.00
88443	04/22/2008	Reconciled		04/30/2008	Accounts Payable	T A B C	\$3,065.00	\$3,065.00	\$0.00
88444	04/22/2008	Reconciled		04/30/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$225.00	\$225.00	\$0.00
88445	04/22/2008	Reconciled		05/31/2008	Accounts Payable	U S POSTMASTER	\$312.00	\$312.00	\$0.00
88446	04/22/2008	Reconciled		05/31/2008	Accounts Payable	SHERIFF'S ASSOC OF TEXAS	\$50.00	\$50.00	\$0.00
88447	04/22/2008	Reconciled		04/30/2008	Accounts Payable	U S POSTMASTER	\$410.00	\$410.00	\$0.00
88448	04/22/2008	Reconciled		04/30/2008	Accounts Payable	U S POSTMASTER	\$82.00	\$82.00	\$0.00
88449	04/22/2008	Reconciled		04/30/2008	Accounts Payable	ICS	\$261.29	\$261.29	\$0.00

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88450	04/22/2008	Reconciled		04/30/2008	Accounts Payable	G & K SERVICES INC	\$80.00	\$80.00	\$0.00
88451	04/22/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$91.65	\$91.65	\$0.00
88452	04/22/2008	Reconciled		04/30/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$2,693.79	\$2,693.79	\$0.00
88453	04/22/2008	Reconciled		05/31/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	\$501.00	\$501.00	\$0.00
88454	04/22/2008	Reconciled		05/31/2008	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
88455	04/22/2008	Reconciled		05/31/2008	Accounts Payable	PITNEY BOWES INC.	\$38.99	\$38.99	\$0.00
88456	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$1,399.65	\$1,399.65	\$0.00
88457	04/22/2008	Reconciled		04/30/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$1,737.80	\$1,737.80	\$0.00
88458	04/22/2008	Reconciled		05/31/2008	Accounts Payable	CASTILLEJA, JERRY, F.	\$1,065.00	\$1,065.00	\$0.00
88459	04/22/2008	Reconciled		04/30/2008	Accounts Payable	JANDT AND JANDT	\$1,352.20	\$1,352.20	\$0.00
88460	04/22/2008	Reconciled		05/31/2008	Accounts Payable	PDP SYSTEMS INC	\$195.00	\$195.00	\$0.00
88461	04/22/2008	Reconciled		05/31/2008	Accounts Payable	UP'S AND GROUNDS	\$54.55	\$54.55	\$0.00
88462	04/22/2008	Reconciled		04/30/2008	Accounts Payable	BEN E KEITH FOODS	\$6,793.41	\$6,793.41	\$0.00
88463	04/22/2008	Reconciled		04/30/2008	Accounts Payable	COMPUTER EXPRESS	\$15,000.00	\$15,000.00	\$0.00
88464	04/22/2008	Reconciled		05/31/2008	Accounts Payable	RAETZSCH, A., ROBERT	\$325.00	\$325.00	\$0.00
88465	04/22/2008	Reconciled		04/30/2008	Accounts Payable	EASY DRIVE	\$98.00	\$98.00	\$0.00
88466	04/22/2008	Reconciled		04/30/2008	Accounts Payable	LASER SERVICE USA INC	\$750.00	\$750.00	\$0.00
88467	04/22/2008	Reconciled		05/31/2008	Accounts Payable	MCCULLOCH WELDING	\$450.00	\$450.00	\$0.00
88468	04/22/2008	Reconciled		05/31/2008	Accounts Payable	OFFICE COMMUNICATIONS SYSTEMS INC	\$378.00	\$378.00	\$0.00
88469	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SCOTT-MERRIMAN INC	\$1,394.00	\$1,394.00	\$0.00
88470	04/22/2008	Reconciled		04/30/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$9,638.25	\$9,638.25	\$0.00
88471	04/22/2008	Reconciled		04/30/2008	Accounts Payable	PHILPOTT MOTORS	\$21,938.43	\$21,938.43	\$0.00
88472	04/22/2008	Reconciled		04/30/2008	Accounts Payable	CRENWELGE PLUMBING SERVICE	\$230.90	\$230.90	\$0.00
88473	04/22/2008	Reconciled		04/30/2008	Accounts Payable	INDUSTRIAL COMMUNICATIONS	\$236.41	\$236.41	\$0.00
88474	04/22/2008	Reconciled		04/30/2008	Accounts Payable	OFFICE DEPOT	\$6,212.24	\$6,212.24	\$0.00
88475	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SNAP-ON TOOLS	\$15.20	\$15.20	\$0.00
88476	04/22/2008	Reconciled		05/31/2008	Accounts Payable	WATKINS, PAUL	\$1,292.31	\$1,292.31	\$0.00
88477	04/22/2008	Reconciled		04/30/2008	Accounts Payable	WOLVERTON, JIM	\$68.68	\$68.68	\$0.00
88478	04/22/2008	Reconciled		04/30/2008	Accounts Payable	CAPITOL BEARING SERVICE	\$484.92	\$484.92	\$0.00
88479	04/22/2008	Reconciled		04/30/2008	Accounts Payable	TSC STORES	\$451.79	\$451.79	\$0.00
88480	04/22/2008	Reconciled		04/30/2008	Accounts Payable	POWERPLAN OIB	\$7,720.70	\$7,720.70	\$0.00
88481	04/22/2008	Reconciled		04/30/2008	Accounts Payable	INTERSTATE BILLING SERVICE	\$8,150.96	\$8,150.96	\$0.00
88482	04/22/2008	Reconciled		04/30/2008	Accounts Payable	BEST ACCESS SYSTEMS	\$1,603.20	\$1,603.20	\$0.00
88483	04/22/2008	Reconciled		05/31/2008	Accounts Payable	FOURTH COURT OF APPEALS	\$719.08	\$719.08	\$0.00
88484	04/22/2008	Reconciled		04/30/2008	Accounts Payable	ROMCO EQUIPMENT CO.	\$193.52	\$193.52	\$0.00
88485	04/22/2008	Reconciled		04/30/2008	Accounts Payable	ESRI INC	\$3,968.49	\$3,968.49	\$0.00
88486	04/22/2008	Reconciled		04/30/2008	Accounts Payable	DOCUMATION INC	\$96.00	\$96.00	\$0.00
88487	04/22/2008	Reconciled		04/30/2008	Accounts Payable	DELAGARZA, KIMBERLY	\$225.00	\$225.00	\$0.00
88488	04/22/2008	Reconciled		05/31/2008	Accounts Payable	VERNON REPORTING	\$125.00	\$125.00	\$0.00
88489	04/22/2008	Reconciled		04/30/2008	Accounts Payable	INSCO DISTRIBUTING INC	\$186.67	\$186.67	\$0.00
88490	04/22/2008	Reconciled		04/30/2008	Accounts Payable	COLVIN, JIM, T.	\$107.73	\$107.73	\$0.00
88491	04/22/2008	Reconciled		04/30/2008	Accounts Payable	JOHNSON OIL COMPANY	\$1,475.70	\$1,475.70	\$0.00

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88492	04/22/2008	Reconciled		04/30/2008	Accounts Payable	LEXIS-NEXIS	\$58.00	\$58.00	\$0.00
88493	04/22/2008	Reconciled		05/31/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,019.10	\$1,019.10	\$0.00
88494	04/22/2008	Reconciled		04/30/2008	Accounts Payable	HOME DEPOT / GECF	\$1,247.71	\$1,247.71	\$0.00
88495	04/22/2008	Reconciled		05/31/2008	Accounts Payable	IKON OFFICE SOLUTIONS	\$329.00	\$329.00	\$0.00
88496	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN CHEVROLET	\$73.62	\$73.62	\$0.00
88497	04/22/2008	Reconciled		04/30/2008	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$355.96	\$355.96	\$0.00
88498	04/22/2008	Reconciled		05/31/2008	Accounts Payable	WAL MART COMMUNITY	\$211.17	\$211.17	\$0.00
88499	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN EAR NOSE & THROAT	\$151.82	\$151.82	\$0.00
88500	04/22/2008	Reconciled		04/30/2008	Accounts Payable	S & P COMMUNICATIONS	\$1,322.08	\$1,322.08	\$0.00
88501	04/22/2008	Reconciled		04/30/2008	Accounts Payable	OLD, WILLIAM	\$863.12	\$863.12	\$0.00
88502	04/22/2008	Reconciled		05/31/2008	Accounts Payable	NATIONAL SHERIFF'S ASSOCIATION	\$35.00	\$35.00	\$0.00
88503	04/22/2008	Reconciled		05/31/2008	Accounts Payable	DOUBLETREE HOTEL AUSTIN	\$195.50	\$195.50	\$0.00
88504	04/22/2008	Reconciled		04/30/2008	Accounts Payable	GULF COAST PAPER CO.	\$3,143.90	\$3,143.90	\$0.00
88505	04/22/2008	Reconciled		05/31/2008	Accounts Payable	MORRISON, MARVEL, L.	\$300.00	\$300.00	\$0.00
88506	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,332.40	\$1,332.40	\$0.00
88507	04/22/2008	Reconciled		04/30/2008	Accounts Payable	CARRIER SOUTH TEXAS	\$275.19	\$275.19	\$0.00
88508	04/22/2008	Reconciled		04/30/2008	Accounts Payable	HOLLUB, GERALD	\$510.00	\$510.00	\$0.00
88509	04/22/2008	Reconciled		05/31/2008	Accounts Payable	JAY O'DAY INC	\$363.00	\$363.00	\$0.00
88510	04/22/2008	Reconciled		04/30/2008	Accounts Payable	CPL RETAIL ENERGY	\$34.38	\$34.38	\$0.00
88511	04/22/2008	Reconciled		05/31/2008	Accounts Payable	MCDUGAL, AUDREY	\$70.00	\$70.00	\$0.00
88512	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN DAILY NEWS	\$78.00	\$78.00	\$0.00
88513	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SIMMONS, GREGORY, S.	\$1,000.00	\$1,000.00	\$0.00
88514	04/22/2008	Reconciled		05/31/2008	Accounts Payable	CAINE, ROBERT	\$1,105.40	\$1,105.40	\$0.00
88515	04/22/2008	Reconciled		04/30/2008	Accounts Payable	PUBLIC SAFETY CENTER INC	\$40.34	\$40.34	\$0.00
88516	04/22/2008	Reconciled		04/30/2008	Accounts Payable	ACM BODY & FRAME INC	\$1,782.95	\$1,782.95	\$0.00
88517	04/22/2008	Reconciled		05/31/2008	Accounts Payable	MOBILEX USA	\$90.00	\$90.00	\$0.00
88518	04/22/2008	Reconciled		05/31/2008	Accounts Payable	NARDIS INC	\$169.85	\$169.85	\$0.00
88519	04/22/2008	Reconciled		04/30/2008	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
88520	04/22/2008	Reconciled		04/30/2008	Accounts Payable	VERIZON WIRELESS	\$112.14	\$112.14	\$0.00
88521	04/22/2008	Reconciled		04/30/2008	Accounts Payable	MATERA PAPER CO LTD	\$213.12	\$213.12	\$0.00
88522	04/22/2008	Reconciled		05/31/2008	Accounts Payable	AAA BAIL BONDS	\$15.00	\$15.00	\$0.00
88523	04/22/2008	Reconciled		04/30/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	\$300.00	\$300.00	\$0.00
88524	04/22/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS STATE UNIVERSITY	\$25.00	\$25.00	\$0.00
88525	04/22/2008	Reconciled		05/31/2008	Accounts Payable	CPE STORE, THE	\$234.10	\$234.10	\$0.00
88526	04/22/2008	Reconciled		04/30/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$300.00	\$300.00	\$0.00
88527	04/22/2008	Reconciled		05/31/2008	Accounts Payable	ACCURINT	\$30.00	\$30.00	\$0.00
88528	04/22/2008	Reconciled		04/30/2008	Accounts Payable	JPCA OF TEXAS INC	\$120.00	\$120.00	\$0.00
88529	04/22/2008	Reconciled		04/30/2008	Accounts Payable	MID STATES SERVICES INC	\$1,447.52	\$1,447.52	\$0.00
88530	04/22/2008	Reconciled		05/31/2008	Accounts Payable	APEX GLASS & MIRROR	\$109.00	\$109.00	\$0.00
88531	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SAFETY SUPPLY INC.	\$768.90	\$768.90	\$0.00
88532	04/22/2008	Reconciled		04/30/2008	Accounts Payable	CARVAJAL PHARMACY CS	\$2,033.71	\$2,033.71	\$0.00

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88533	04/22/2008	Reconciled		04/30/2008	Accounts Payable	HULL DOORS OF SAN ANTONIO INC	\$130.00	\$130.00	\$0.00
88534	04/22/2008	Reconciled		04/30/2008	Accounts Payable	PERRY, DEBORAH, S.	\$1,000.00	\$1,000.00	\$0.00
88536	04/22/2008	Reconciled		05/31/2008	Accounts Payable	ADVANCED TELECOM	\$550.00	\$550.00	\$0.00
88537	04/22/2008	Reconciled		05/31/2008	Accounts Payable	SHARRON, STACEY, B.	\$104.50	\$104.50	\$0.00
88538	04/22/2008	Reconciled		04/30/2008	Accounts Payable	DANKA OFFICE IMAGING	\$446.76	\$446.76	\$0.00
88539	04/22/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE COUNTY CHILD	\$40.00	\$40.00	\$0.00
88540	04/22/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	\$20.00	\$20.00	\$0.00
88541	04/22/2008	Reconciled		05/31/2008	Accounts Payable	TDCAA	\$221.00	\$221.00	\$0.00
88542	04/22/2008	Reconciled		04/30/2008	Accounts Payable	LOPEZ, JESUS	\$500.00	\$500.00	\$0.00
88543	04/22/2008	Reconciled		04/30/2008	Accounts Payable	WAVE FINDERS SATELLITE SERVICE	\$597.25	\$597.25	\$0.00
88544	04/22/2008	Reconciled		04/30/2008	Accounts Payable	M&D DISTRIBUTORS	\$534.50	\$534.50	\$0.00
88545	04/22/2008	Reconciled		05/31/2008	Accounts Payable	BCC INTERNATIONAL	\$360.00	\$360.00	\$0.00
88546	04/22/2008	Reconciled		04/30/2008	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	\$44.70	\$44.70	\$0.00
88548	04/22/2008	Reconciled		04/30/2008	Accounts Payable	ZIMMERMAN, MARTIN	\$325.00	\$325.00	\$0.00
88549	04/22/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$55.52	\$55.52	\$0.00
88550	04/22/2008	Reconciled		04/30/2008	Accounts Payable	KENDALL, LOWELL, S.	\$1,271.20	\$1,271.20	\$0.00
88551	04/22/2008	Reconciled		04/30/2008	Accounts Payable	PRO-BUILD SOUTH	\$29.61	\$29.61	\$0.00
88552	04/22/2008	Reconciled		04/30/2008	Accounts Payable	INTEGRIAN INC	\$1,475.00	\$1,475.00	\$0.00
88553	04/22/2008	Reconciled		04/30/2008	Accounts Payable	CASTLEBERRY, BREANNA	\$70.00	\$70.00	\$0.00
88554	04/22/2008	Reconciled		04/30/2008	Accounts Payable	GRANDE MACK SALES & SERVICE INC	\$442.56	\$442.56	\$0.00
88555	04/22/2008	Reconciled		04/30/2008	Accounts Payable	BLOOMER'S	\$75.00	\$75.00	\$0.00
88556	04/22/2008	Reconciled		04/30/2008	Accounts Payable	STERICYCLE INC	\$582.16	\$582.16	\$0.00
88557	04/22/2008	Reconciled		04/30/2008	Accounts Payable	BARR, GARY, S.	\$90.00	\$90.00	\$0.00
88558	04/22/2008	Reconciled		04/30/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	\$50.00	\$50.00	\$0.00
88559	04/22/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
88560	04/22/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$91.28	\$91.28	\$0.00
88561	04/22/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$382.13	\$382.13	\$0.00
88562	04/22/2008	Reconciled		05/31/2008	Accounts Payable	U-HAUL	\$714.90	\$714.90	\$0.00
88563	04/22/2008	Reconciled		04/30/2008	Accounts Payable	BRACAMONTE, LARA	\$350.00	\$350.00	\$0.00
88564	04/22/2008	Reconciled		04/30/2008	Accounts Payable	NEW WORLD SYSTEMS	\$8,590.00	\$8,590.00	\$0.00
88565	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SECURITY CAMERAS DIRECT	\$5,578.00	\$5,578.00	\$0.00
88566	04/22/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS JAIL ASSOCIATION	\$20.00	\$20.00	\$0.00
88567	04/22/2008	Reconciled		04/30/2008	Accounts Payable	GARCIA, TROY, J.	\$425.00	\$425.00	\$0.00
88568	04/22/2008	Reconciled		04/30/2008	Accounts Payable	PACIFIC LINK	\$1,580.00	\$1,580.00	\$0.00
88569	04/22/2008	Reconciled		04/30/2008	Accounts Payable	M E PLUMBING LLC	\$1,612.50	\$1,612.50	\$0.00
88570	04/22/2008	Reconciled		04/30/2008	Accounts Payable	HANSON PIPE & PRECAST INC	\$32,760.00	\$32,760.00	\$0.00
88571	04/22/2008	Reconciled		04/30/2008	Accounts Payable	LAB SAFETY SUPPLIES	\$270.46	\$270.46	\$0.00
88572	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SPRINT	\$58.84	\$58.84	\$0.00
88573	04/22/2008	Reconciled		04/30/2008	Accounts Payable	CITY ELECTRIC SUPPLY	\$111.17	\$111.17	\$0.00
88574	04/22/2008	Reconciled		04/30/2008	Accounts Payable	TORMAX TECHNOLOGIES	\$130.00	\$130.00	\$0.00

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88575	04/22/2008	Reconciled		05/31/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
88576	04/22/2008	Reconciled		04/30/2008	Accounts Payable	G. A. POWERS	\$477.42	\$477.42	\$0.00
88577	04/22/2008	Reconciled		05/31/2008	Accounts Payable	A BAIL BONDS	\$90.00	\$90.00	\$0.00
88578	04/22/2008	Reconciled		04/30/2008	Accounts Payable	EARLY, GLORIA, YATES	\$300.00	\$300.00	\$0.00
88579	04/22/2008	Reconciled		04/30/2008	Accounts Payable	RIVIERA FINANCE	\$3,948.72	\$3,948.72	\$0.00
88580	04/22/2008	Reconciled		04/30/2008	Accounts Payable	THORN + GRAVES ARCHITECTS	\$42,034.69	\$42,034.69	\$0.00
88581	04/22/2008	Reconciled		04/30/2008	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	\$179.80	\$179.80	\$0.00
88582	04/22/2008	Reconciled		04/30/2008	Accounts Payable	JOVAN'S FULL SERVICE CAR WASH & DETAIL SHOP	\$120.00	\$120.00	\$0.00
88583	04/22/2008	Reconciled		05/31/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON, PLLC	\$1,357.48	\$1,357.48	\$0.00
88584	04/22/2008	Reconciled		05/31/2008	Accounts Payable	COMPLEX PRINTING INC	\$588.75	\$588.75	\$0.00
88585	04/22/2008	Reconciled		05/31/2008	Accounts Payable	BRADCO AUTO GLASS	\$150.00	\$150.00	\$0.00
88586	04/22/2008	Reconciled		05/31/2008	Accounts Payable	POSITIVE PROMOTIONS INC	\$96.95	\$96.95	\$0.00
88587	04/22/2008	Reconciled		05/31/2008	Accounts Payable	CABELA'S RETAIL INC	\$344.79	\$344.79	\$0.00
88588	04/22/2008	Reconciled		05/31/2008	Accounts Payable	STATE BAR OF TEXAS	\$65.00	\$65.00	\$0.00
88589	04/22/2008	Reconciled		04/30/2008	Accounts Payable	STONE, KRISTY, N.	\$75.00	\$75.00	\$0.00
88590	04/22/2008	Reconciled		05/31/2008	Accounts Payable	WAGNER, PATRICIA, M.	\$1,444.22	\$1,444.22	\$0.00
88593	04/22/2008	Reconciled		04/30/2008	Accounts Payable	CARQUEST AUTO PARTS	\$3,668.23	\$3,668.23	\$0.00
88594	04/22/2008	Reconciled		04/30/2008	Accounts Payable	GRANDE TRUCK CENTER	\$449.16	\$449.16	\$0.00
88595	04/22/2008	Reconciled		04/30/2008	Accounts Payable	HELPING HAND HARDWARE	\$294.79	\$294.79	\$0.00
88596	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SANTEX INTERNATIONAL TRUCK	\$760.94	\$760.94	\$0.00
88597	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN AUTO PARTS	\$1,150.95	\$1,150.95	\$0.00
88598	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN FORD MERCURY	\$1,030.63	\$1,030.63	\$0.00
88599	04/22/2008	Reconciled		04/30/2008	Accounts Payable	SPRINGS HILL WATER	\$70.71	\$70.71	\$0.00
88600	04/22/2008	Reconciled		04/30/2008	Accounts Payable	CEMEX USA	\$19,615.89	\$19,615.89	\$0.00
88601	04/22/2008	Reconciled		04/30/2008	Accounts Payable	COLORADO MATERIALS LTD	\$17,113.08	\$17,113.08	\$0.00
88602	04/22/2008	Reconciled		05/31/2008	Accounts Payable	TRACTOR CITY	\$9,715.57	\$9,715.57	\$0.00
88603	04/22/2008	Reconciled		05/31/2008	Accounts Payable	RYAN MATERIALS INC	\$20,826.92	\$20,826.92	\$0.00
88604	04/22/2008	Reconciled		04/30/2008	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$87,952.46	\$87,952.46	\$0.00
88605	04/22/2008	Reconciled		04/30/2008	Accounts Payable	LONE STAR PROPANE	\$635.40	\$635.40	\$0.00
Type Check Totals:					541 Transactions		\$3,152,424.02	\$3,152,424.02	\$0.00
<u>EFT</u>									
10	04/01/2008	Reconciled		04/30/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$617.63	\$617.63	\$0.00
11	04/01/2008	Reconciled		04/30/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$304,241.38	\$304,241.38	\$0.00
12	04/01/2008	Reconciled		04/30/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$1,448.83	\$1,448.83	\$0.00
13	04/01/2008	Reconciled		04/30/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$46,744.26	\$46,744.26	\$0.00
Type EFT Totals:					4 Transactions		\$353,052.10	\$353,052.10	\$0.00
APCA - General Operating Account Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	

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					Reconciled	541	\$3,152,424.02	\$3,152,424.02	
					Total	541	\$3,152,424.02	\$3,152,424.02	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	4	\$353,052.10	\$353,052.10	
					Total	4	\$353,052.10	\$353,052.10	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	545	\$3,505,476.12	\$3,505,476.12	
					Total	545	\$3,505,476.12	\$3,505,476.12	
EBA - Employee Benefits Fund									
<u>Check</u>									
3033	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE COUNTY	\$1,176.58	\$1,176.58	\$0.00
3034	04/08/2008	Reconciled		04/30/2008	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3035	04/08/2008	Reconciled		04/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$60,010.71	\$60,010.71	\$0.00
3036	04/15/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE COUNTY	\$1,851.12	\$1,851.12	\$0.00
3037	04/15/2008	Reconciled		04/30/2008	Accounts Payable	OFFICE DEPOT	\$59.50	\$59.50	\$0.00
3038	04/15/2008	Reconciled		04/30/2008	Accounts Payable	CERIDIAN BENEFIT SERVICES INC	\$280.16	\$280.16	\$0.00
3039	04/22/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	\$225.00	\$225.00	\$0.00
3040	04/22/2008	Reconciled		04/30/2008	Accounts Payable	OFFICE DEPOT	\$133.25	\$133.25	\$0.00
3041	04/22/2008	Reconciled		05/01/2008	Accounts Payable	DOUBLETREE HOTEL AUSTIN	\$195.50	\$195.50	\$0.00
3042	04/22/2008	Reconciled		05/01/2008	Accounts Payable	AMERIFLEX LLC	\$924.00	\$924.00	\$0.00
3043	04/22/2008	Reconciled		05/01/2008	Accounts Payable	DAVILA, CRISTINA	\$70.00	\$70.00	\$0.00
Type Check Totals:					11 Transactions		\$65,602.02	\$65,602.02	\$0.00
<u>EFT</u>									
44	04/25/2008	Reconciled		05/01/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$4,330.43	\$4,330.43	\$0.00
45	04/18/2008	Reconciled		04/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$56.00	\$56.00	\$0.00
46	04/11/2008	Reconciled		04/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$5,072.56	\$5,072.56	\$0.00
47	04/04/2008	Reconciled		04/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$1,739.53	\$1,739.53	\$0.00
48	04/01/2008	Reconciled		04/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$31,564.59	\$31,564.59	\$0.00
49	04/28/2008	Reconciled		05/01/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$33,371.44	\$33,371.44	\$0.00
50	04/23/2008	Reconciled		04/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$35,315.89	\$35,315.89	\$0.00
51	04/16/2008	Reconciled		04/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$41,080.43	\$41,080.43	\$0.00
52	04/10/2008	Reconciled		04/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$70,230.46	\$70,230.46	\$0.00
53	04/01/2008	Reconciled		04/30/2008	Accounts Payable	CAREMARK	\$20,543.77	\$20,543.77	\$0.00
54	04/01/2008	Reconciled		04/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$11,440.55	\$11,440.55	\$0.00
55	04/01/2008	Reconciled		04/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$5,621.85	\$5,621.85	\$0.00

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56	04/16/2008	Reconciled		04/30/2008	Accounts Payable	CAREMARK	\$25,185.14	\$25,185.14	\$0.00
Type EFT Totals:					13 Transactions		\$285,552.64	\$285,552.64	\$0.00
EBA - Employee Benefits Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	11	\$65,602.02	\$65,602.02
	Total	11	\$65,602.02	\$65,602.02
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	13	\$285,552.64	\$285,552.64
	Total	13	\$285,552.64	\$285,552.64
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	24	\$351,154.66	\$351,154.66
	Total	24	\$351,154.66	\$351,154.66

WC - Workers' Compensation Fund

Check

7034	04/08/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE COUNTY	\$1,594.27	\$1,594.27	\$0.00
7035	04/08/2008	Reconciled		04/30/2008	Accounts Payable	PYATT, MELISSA	\$21.86	\$21.86	\$0.00
7036	04/15/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE COUNTY	\$2,269.25	\$2,269.25	\$0.00
7037	04/15/2008	Reconciled		04/30/2008	Accounts Payable	PYATT, MELISSA	\$6.30	\$6.30	\$0.00
7038	04/22/2008	Reconciled		04/30/2008	Accounts Payable	OFFICE DEPOT	\$232.93	\$232.93	\$0.00
7039	04/22/2008	Reconciled		04/30/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$3,000.00	\$3,000.00	\$0.00
7040	04/22/2008	Reconciled		04/30/2008	Accounts Payable	PYATT, MELISSA	\$15.40	\$15.40	\$0.00
Type Check Totals:					7 Transactions		\$7,140.01	\$7,140.01	\$0.00
WC - Workers' Compensation Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	\$7,140.01	\$7,140.01
	Total	7	\$7,140.01	\$7,140.01
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	\$7,140.01	\$7,140.01
	Total	7	\$7,140.01	\$7,140.01

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	559	\$3,225,166.05	\$3,225,166.05
	Total	559	\$3,225,166.05	\$3,225,166.05
	Reconciled	17	\$638,604.74	\$638,604.74
	Total	17	\$638,604.74	\$638,604.74
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	576	\$3,863,770.79	\$3,863,770.79
	Total	576	\$3,863,770.79	\$3,863,770.79