GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 8/1/2008 - To Payment Date: 8/31/2008

APCA - General Operating Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90316	08/05/2008	Reconciled		08/08/2008	Accounts Payable	GUADALUPE CO.EMPLOYEE	$900,525.00	$900,525.00	$0.00
90317	08/05/2008	Reconciled		08/13/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$360.60	$360.60	$0.00
90318	08/05/2008	Reconciled		08/11/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$5,167.50	$5,167.50	$0.00
90319	08/05/2008	Reconciled		08/08/2008	Accounts Payable	STAR WELDING SUPPLY CO.	$161.05	$161.05	$0.00
90320	08/05/2008	Reconciled		08/11/2008	Accounts Payable	JANSSEN, MARK, BRENT	$400.00	$400.00	$0.00
90321	08/05/2008	Reconciled		08/14/2008	Accounts Payable	MAYES, GENE	$41.90	$41.90	$0.00
90322	08/05/2008	Reconciled		08/21/2008	Accounts Payable	MORRIS, THOMAS	$775.00	$775.00	$0.00
90323	08/05/2008	Reconciled		08/13/2008	Accounts Payable	GALLS INC	$207.65	$207.65	$0.00
90324	08/05/2008	Reconciled		08/08/2008	Accounts Payable	CAPITAL GRAPHICS INC	$3,116.05	$3,116.05	$0.00
90325	08/05/2008	Reconciled		08/07/2008	Accounts Payable	MINATRA, BONNIE, C.	$250.00	$250.00	$0.00
90326	08/05/2008	Reconciled		08/08/2008	Accounts Payable	ALM ELECTRIC INC.	$1,469.50	$1,469.50	$0.00
90327	08/05/2008	Reconciled		08/12/2008	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$105.50	$105.50	$0.00
90328	08/05/2008	Reconciled		08/11/2008	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$168.48	$168.48	$0.00
90329	08/05/2008	Reconciled		08/07/2008	Accounts Payable	CITY OF SEGUIN	$187.87	$187.87	$0.00
90330	08/05/2008	Reconciled		08/07/2008	Accounts Payable	CRYSTAL CLEAR WATER	$28.89	$28.89	$0.00
90331	08/05/2008	Reconciled		08/07/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$36,973.43	$36,973.43	$0.00
90332	08/05/2008	Reconciled		08/12/2008	Accounts Payable	LOGSDON, STEVEN, A.	$150.00	$150.00	$0.00
90333	08/05/2008	Reconciled		08/11/2008	Accounts Payable	EMPORIUM, THE	$374.20	$374.20	$0.00
90334	08/05/2008	Reconciled		08/11/2008	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$33.17	$33.17	$0.00
90335	08/05/2008	Reconciled		08/11/2008	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.63	$27.63	$0.00
90336	08/05/2008	Reconciled		08/14/2008	Accounts Payable	PALMER MORTUARY INC	$800.00	$800.00	$0.00
90337	08/05/2008	Reconciled		08/11/2008	Accounts Payable	POLLOCK BUSINESS FORMS	$238.06	$238.06	$0.00
90338	08/05/2008	Reconciled		08/14/2008	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	$681.36	$681.36	$0.00
90339	08/05/2008	Reconciled		08/21/2008	Accounts Payable	SAND HILLS V F D	$2,912.88	$2,912.88	$0.00
90340	08/05/2008	Reconciled		08/15/2008	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$13,588.83	$13,588.83	$0.00
90341	08/05/2008	Reconciled		08/11/2008	Accounts Payable	IRVINE-KING, PATRICIA	$150.00	$150.00	$0.00
90342	08/05/2008	Reconciled		08/11/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$319.99	$319.99	$0.00
90343	08/05/2008	Reconciled		08/08/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$1,404.67	$1,404.67	$0.00
90344	08/05/2008	Reconciled		08/08/2008	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$11,950.75	$11,950.75	$0.00
90345	08/05/2008	Reconciled		08/07/2008	Accounts Payable	SPRINGS HILL WATER	$199.50	$199.50	$0.00
90346	08/05/2008	Reconciled		08/12/2008	Accounts Payable	WEST GROUP	$2,054.50	$2,054.50	$0.00
90347	08/05/2008	Reconciled		08/11/2008	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
90348	08/05/2008	Reconciled		08/18/2008	Accounts Payable	TACERA	$410.00	$410.00	$0.00
90349	08/05/2008	Reconciled		08/11/2008	Accounts Payable	U S POSTMASTER	$168.00	$168.00	$0.00
90350	08/05/2008	Reconciled		08/08/2008	Accounts Payable	U S POSTMASTER	$222.00	$222.00	$0.00

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90351	08/05/2008	Reconciled		08/12/2008	Accounts Payable	PARKVIEW VETERINARY CENTER	$113.00	$113.00	$0.00
90352	08/05/2008	Reconciled		08/11/2008	Accounts Payable	ICS	$93.08	$93.08	$0.00
90353	08/05/2008	Reconciled		08/13/2008	Accounts Payable	AT&T MOBILITY	$257.92	$257.92	$0.00
90354	08/05/2008	Reconciled		08/13/2008	Accounts Payable	AT&T MOBILITY	$2,289.39	$2,289.39	$0.00
90355	08/05/2008	Reconciled		08/08/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$2,824.17	$2,824.17	$0.00
90356	08/05/2008	Reconciled		08/18/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	$198.00	$198.00	$0.00
90357	08/05/2008	Reconciled		08/08/2008	Accounts Payable	SAGEBIEL, JUDY	$10.53	$10.53	$0.00
90358	08/05/2008	Reconciled		08/08/2008	Accounts Payable	WYATT ARP SEGUIN	$72.76	$72.76	$0.00
90359	08/05/2008	Reconciled		08/11/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$900.00	$900.00	$0.00
90360	08/05/2008	Reconciled		10/31/2008	Accounts Payable	CASTILLEJA, JERRY, F.	$210.00	$210.00	$0.00
90361	08/05/2008	Reconciled		08/08/2008	Accounts Payable	JANDT AND JANDT	$562.60	$562.60	$0.00
90362	08/05/2008	Reconciled		08/06/2008	Accounts Payable	GUADALUPE COUNTY	$200.00	$200.00	$0.00
90363	08/05/2008	Reconciled		08/13/2008	Accounts Payable	MYERS TIRE SUPPLY COMPANY	$91.29	$91.29	$0.00
90364	08/05/2008	Reconciled		08/12/2008	Accounts Payable	UP'S AND GROUNDS	$51.18	$51.18	$0.00
90365	08/05/2008	Reconciled		08/12/2008	Accounts Payable	PAPE & DWYER LLP	$750.00	$750.00	$0.00
90366	08/05/2008	Reconciled		08/13/2008	Accounts Payable	NORTHERN SAFETY CO INC	$155.31	$155.31	$0.00
90367	08/05/2008	Reconciled		08/11/2008	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	$970.00	$970.00	$0.00
90368	08/05/2008	Reconciled		08/11/2008	Accounts Payable	NICHOLS MACHINERY COMPANY	$717.18	$717.18	$0.00
90369	08/05/2008	Reconciled		08/11/2008	Accounts Payable	BEN E KEITH FOODS	$4,284.47	$4,284.47	$0.00
90370	08/05/2008	Reconciled		08/12/2008	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,531.75	$3,531.75	$0.00
90371	08/05/2008	Reconciled		08/08/2008	Accounts Payable	GUADARRAMA, CESAREO	$137.37	$137.37	$0.00
90372	08/05/2008	Reconciled		08/08/2008	Accounts Payable	AA FIRE PROTECTION	$288.00	$288.00	$0.00
90373	08/05/2008	Reconciled		08/08/2008	Accounts Payable	LASER SERVICE USA INC	$539.00	$539.00	$0.00
90374	08/05/2008	Reconciled		08/11/2008	Accounts Payable	DIR	$564.09	$564.09	$0.00
90375	08/05/2008	Reconciled		08/12/2008	Accounts Payable	LYNN PEAVEY COMPANY	$515.80	$515.80	$0.00
90376	08/05/2008	Reconciled		08/12/2008	Accounts Payable	AVALOS, JOANN	$84.24	$84.24	$0.00
90377	08/05/2008	Reconciled		08/14/2008	Accounts Payable	SCOTT-MERRIMAN INC	$725.00	$725.00	$0.00
90378	08/05/2008	Reconciled		08/12/2008	Accounts Payable	DEETJEN, JACK, L.	$104.10	$104.10	$0.00
90379	08/05/2008	Reconciled		08/07/2008	Accounts Payable	DOSS, MELISSA	$70.00	$70.00	$0.00
90380	08/05/2008	Reconciled		08/14/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$218.85	$218.85	$0.00
90381	08/05/2008	Reconciled		08/12/2008	Accounts Payable	OFFICE DEPOT	$6,637.12	$6,637.12	$0.00
90382	08/05/2008	Reconciled		08/11/2008	Accounts Payable	IKON OFFICE SOLUTIONS	$56.99	$56.99	$0.00
90383	08/05/2008	Reconciled		08/11/2008	Accounts Payable	WATKINS, PAUL	$200.00	$200.00	$0.00
90384	08/05/2008	Reconciled		08/08/2008	Accounts Payable	CAPITOL BEARING SERVICE	$2.60	$2.60	$0.00
90385	08/05/2008	Reconciled		08/11/2008	Accounts Payable	TSC STORES	$691.52	$691.52	$0.00
90386	08/05/2008	Reconciled		08/14/2008	Accounts Payable	INTERSTATE BILLING SERVICE	$2.41	$2.41	$0.00
90387	08/05/2008	Reconciled		08/11/2008	Accounts Payable	ROMCO EQUIPMENT CO.	$114.61	$114.61	$0.00
90388	08/05/2008	Reconciled		08/08/2008	Accounts Payable	HANSELKA, JEFF	$31.03	$31.03	$0.00
90389	08/05/2008	Reconciled		08/12/2008	Accounts Payable	HARTWICK, SHERRY	$278.96	$278.96	$0.00
90390	08/05/2008	Reconciled		08/07/2008	Accounts Payable	BECKERS FEED & FERT. INC.	$280.10	$280.10	$0.00
90391	08/05/2008	Reconciled		08/11/2008	Accounts Payable	ESRI INC	$1,236.35	$1,236.35	$0.00

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90392	08/05/2008	Reconciled		08/11/2008	Accounts Payable	KUSTOM SIGNALS INC	$660.26	$660.26	$0.00
90393	08/05/2008	Reconciled		08/11/2008	Accounts Payable	POSTON EQUIPMENT SALES INC	$40.84	$40.84	$0.00
90394	08/05/2008	Reconciled		08/11/2008	Accounts Payable	DELAGARZA, KIMBERLY	$2,150.00	$2,150.00	$0.00
90395	08/05/2008	Reconciled		08/06/2008	Accounts Payable	KOEHLER COMPANY, THE	$21,975.26	$21,975.26	$0.00
90396	08/05/2008	Reconciled		08/08/2008	Accounts Payable	INSCO DISTRIBUTING INC	$1,296.90	$1,296.90	$0.00
90397	08/05/2008	Reconciled		08/08/2008	Accounts Payable	COLVIN, JIM, T.	$206.63	$206.63	$0.00
90398	08/05/2008	Reconciled		09/03/2008	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$282.90	$282.90	$0.00
90399	08/05/2008	Reconciled		09/03/2008	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$282.90	$282.90	$0.00
90400	08/05/2008	Reconciled		09/03/2008	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$282.90	$282.90	$0.00
90401	08/05/2008	Reconciled		09/05/2008	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$282.90	$282.90	$0.00
90402	08/05/2008	Reconciled		09/03/2008	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$282.90	$282.90	$0.00
90403	08/05/2008	Reconciled		09/03/2008	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$282.90	$282.90	$0.00
90404	08/05/2008	Reconciled		08/11/2008	Accounts Payable	FRED PRYOR SEMINARS	$256.00	$256.00	$0.00
90405	08/05/2008	Reconciled		08/11/2008	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$414.02	$414.02	$0.00
90406	08/05/2008	Reconciled		08/11/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,716.60	$1,716.60	$0.00
90407	08/05/2008	Reconciled		08/11/2008	Accounts Payable	SEGUIN SURGICAL CLINIC PA	$159.29	$159.29	$0.00
90408	08/05/2008	Reconciled		08/07/2008	Accounts Payable	MARMOLEJO, SYLVIA	$70.00	$70.00	$0.00
90409	08/05/2008	Reconciled		08/11/2008	Accounts Payable	HOME DEPOT / GECF	$380.53	$380.53	$0.00
90410	08/05/2008	Reconciled		08/14/2008	Accounts Payable	SEGUIN RADIATOR SHOP	$35.00	$35.00	$0.00
90411	08/05/2008	Reconciled		08/08/2008	Accounts Payable	KUVET, JAMES	$200.00	$200.00	$0.00
90412	08/05/2008	Reconciled		08/08/2008	Accounts Payable	KUVET, BARBARA, TREVINO	$350.00	$350.00	$0.00
90413	08/05/2008	Reconciled		08/11/2008	Accounts Payable	SEGUIN CHEVROLET	$153.90	$153.90	$0.00
90414	08/05/2008	Reconciled		08/12/2008	Accounts Payable	FASTENAL COMPANY	$210.40	$210.40	$0.00
90415	08/05/2008	Reconciled		08/11/2008	Accounts Payable	FLEMING EYE CARE	$94.51	$94.51	$0.00
90416	08/05/2008	Reconciled		08/19/2008	Accounts Payable	WAL MART COMMUNITY	$512.01	$512.01	$0.00
90417	08/05/2008	Reconciled		08/29/2008	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	$390.00	$390.00	$0.00
90418	08/05/2008	Reconciled		08/08/2008	Accounts Payable	S & P COMMUNICATIONS	$1,065.00	$1,065.00	$0.00
90419	08/05/2008	Reconciled		08/08/2008	Accounts Payable	OLD, WILLIAM	$725.00	$725.00	$0.00
90420	08/05/2008	Reconciled		08/07/2008	Accounts Payable	BEXAR WASTE	$94,582.20	$94,582.20	$0.00
90421	08/05/2008	Reconciled		08/11/2008	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$640.00	$640.00	$0.00
90422	08/05/2008	Reconciled		08/11/2008	Accounts Payable	TEX-ALL BOAT & RV	$185.96	$185.96	$0.00
90423	08/05/2008	Reconciled		08/14/2008	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
90424	08/05/2008	Reconciled		08/11/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$890.80	$890.80	$0.00
90425	08/05/2008	Reconciled		08/12/2008	Accounts Payable	CARRIER SOUTH TEXAS	$3,099.11	$3,099.11	$0.00
90426	08/05/2008	Reconciled		08/11/2008	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$100.00	$100.00	$0.00
90427	08/05/2008	Reconciled		08/12/2008	Accounts Payable	TAMTAM, SANKARARAO	$265.68	$265.68	$0.00
90428	08/05/2008	Reconciled		08/12/2008	Accounts Payable	OZARKA	$72.38	$72.38	$0.00
90429	08/05/2008	Reconciled		08/14/2008	Accounts Payable	INTAB INC	$282.61	$282.61	$0.00
90430	08/05/2008	Reconciled		08/14/2008	Accounts Payable	CITY OF SCHERTZ	$61,927.67	$61,927.67	$0.00
90435	08/05/2008	Reconciled		08/08/2008	Accounts Payable	ALEXANDER OIL	$13,727.62	$13,727.62	$0.00

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90436	08/05/2008	Reconciled		08/12/2008	Accounts Payable	EVELD, DAVID, J.	$826.60	$826.60	$0.00
90437	08/05/2008	Reconciled		08/08/2008	Accounts Payable	NEW BRAUNFELS UTILITIES	$26.53	$26.53	$0.00
90438	08/05/2008	Reconciled		08/15/2008	Accounts Payable	GLOBAL EQUIPMENT COMPANY	$2,059.57	$2,059.57	$0.00
90439	08/05/2008	Reconciled		08/12/2008	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$203.00	$203.00	$0.00
90440	08/05/2008	Reconciled		08/14/2008	Accounts Payable	SIMMONS, GREGORY, S.	$600.00	$600.00	$0.00
90441	08/05/2008	Reconciled		08/11/2008	Accounts Payable	STERLING'S PUBLIC SAFETY	$1,154.59	$1,154.59	$0.00
90442	08/05/2008	Reconciled		08/22/2008	Accounts Payable	NNDDA	$110.00	$110.00	$0.00
90443	08/05/2008	Reconciled		08/12/2008	Accounts Payable	KIRK GREGORY ENGINEERING	$1,000.00	$1,000.00	$0.00
90444	08/05/2008	Reconciled		08/11/2008	Accounts Payable	CAINE, ROBERT	$550.00	$550.00	$0.00
90445	08/05/2008	Reconciled		08/21/2008	Accounts Payable	ALLENGER, FRANK	$100.00	$100.00	$0.00
90446	08/05/2008	Reconciled		08/08/2008	Accounts Payable	SANIVAC/DAVIS	$169.80	$169.80	$0.00
90447	08/05/2008	Reconciled		08/13/2008	Accounts Payable	AT&T	$140.88	$140.88	$0.00
90448	08/05/2008	Reconciled		08/08/2008	Accounts Payable	ACM BODY & FRAME INC	$253.34	$253.34	$0.00
90449	08/05/2008	Reconciled		08/12/2008	Accounts Payable	MOBILEX USA	$327.88	$327.88	$0.00
90450	08/05/2008	Reconciled		08/12/2008	Accounts Payable	AT&T	$6,940.16	$6,940.16	$0.00
90451	08/05/2008	Reconciled		08/11/2008	Accounts Payable	NARDIS INC	$131.85	$131.85	$0.00
90452	08/05/2008	Reconciled		09/12/2008	Accounts Payable	SEGUIN CATTLE COMPANY	$197.00	$197.00	$0.00
90453	08/05/2008	Reconciled		08/13/2008	Accounts Payable	AT&T	$717.10	$717.10	$0.00
90454	08/05/2008	Reconciled		08/07/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$250.00	$250.00	$0.00
90455	08/05/2008	Reconciled		08/12/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	$500.00	$500.00	$0.00
90456	08/05/2008	Reconciled		08/12/2008	Accounts Payable	GCS SYSTEMS INC	$1,545.00	$1,545.00	$0.00
90457	08/05/2008	Reconciled		08/12/2008	Accounts Payable	ALARM AUTOMATION	$131.70	$131.70	$0.00
90458	08/05/2008	Reconciled		08/19/2008	Accounts Payable	BAKER, TERRY, WESLEY	$150.00	$150.00	$0.00
90459	08/05/2008	Reconciled		08/11/2008	Accounts Payable	HYDRADYNE HYDRAULICS LLC	$329.49	$329.49	$0.00
90460	08/05/2008	Reconciled		08/11/2008	Accounts Payable	PENNINGTON FUNERAL HOME	$800.00	$800.00	$0.00
90461	08/05/2008	Reconciled		08/11/2008	Accounts Payable	SHELL	$697.72	$697.72	$0.00
90462	08/05/2008	Reconciled		08/11/2008	Accounts Payable	MID STATES SERVICES INC	$1,045.32	$1,045.32	$0.00
90463	08/05/2008	Reconciled		08/08/2008	Accounts Payable	TCB.NET	$2,000.00	$2,000.00	$0.00
90464	08/05/2008	Reconciled		08/11/2008	Accounts Payable	M&S RADIOLOGY ASSOCIATES PA	$21.55	$21.55	$0.00
90465	08/05/2008	Reconciled		09/02/2008	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$800.00	$800.00	$0.00
90466	08/05/2008	Reconciled		08/11/2008	Accounts Payable	BAPTIST HEALTH SYSTEMS	$3,696.25	$3,696.25	$0.00
90467	08/05/2008	Reconciled		08/13/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$72.42	$72.42	$0.00
90468	08/05/2008	Reconciled		08/13/2008	Accounts Payable	AT&T MOBILITY	$482.52	$482.52	$0.00
90469	08/05/2008	Reconciled		08/13/2008	Accounts Payable	AT&T MOBILITY	$25.61	$25.61	$0.00
90470	08/05/2008	Reconciled		08/13/2008	Accounts Payable	AT&T MOBILITY	$126.00	$126.00	$0.00
90471	08/05/2008	Reconciled		08/12/2008	Accounts Payable	TECHDEPOT	$220.11	$220.11	$0.00
90472	08/05/2008	Reconciled		08/08/2008	Accounts Payable	CARVAJAL PHARMACY CS	$1,343.11	$1,343.11	$0.00
90473	08/05/2008	Reconciled		08/11/2008	Accounts Payable	PERRY, DEBORAH, S.	$550.00	$550.00	$0.00
90474	08/05/2008	Reconciled		08/11/2008	Accounts Payable	KURZ & CO	$1,543.05	$1,543.05	$0.00
90475	08/05/2008	Reconciled		08/11/2008	Accounts Payable	SHARRON, STACEY, B.	$236.32	$236.32	$0.00
90476	08/05/2008	Reconciled		08/14/2008	Accounts Payable	GUADALUPE COUNTY CHILD	$10.00	$10.00	$0.00
90477	08/05/2008	Reconciled		08/15/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	$210.00	$210.00	$0.00

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90478	08/05/2008	Reconciled		08/18/2008	Accounts Payable	TDCAA	$1,100.00	$1,100.00	$0.00
90479	08/05/2008	Reconciled		08/11/2008	Accounts Payable	EMBLEM ENTERPRISES INC	$158.95	$158.95	$0.00
90480	08/05/2008	Reconciled		08/12/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$200.00	$200.00	$0.00
90481	08/05/2008	Reconciled		08/08/2008	Accounts Payable	LOPEZ, JESUS	$1,175.00	$1,175.00	$0.00
90482	08/05/2008	Reconciled		08/05/2008	Accounts Payable	ZAMARRIPA, MARIA	$70.00	$70.00	$0.00
90483	08/05/2008	Reconciled		08/14/2008	Accounts Payable	BCC INTERNATIONAL	$800.00	$800.00	$0.00
90484	08/05/2008	Reconciled		08/11/2008	Accounts Payable	ZIMMERMAN, MARTIN	$950.00	$950.00	$0.00
90485	08/05/2008	Reconciled		08/08/2008	Accounts Payable	LANE EQUIPMENT CO	$186.75	$186.75	$0.00
90486	08/05/2008	Reconciled		08/11/2008	Accounts Payable	PRO-BUILD SOUTH	$141.83	$141.83	$0.00
90487	08/05/2008	Reconciled		08/08/2008	Accounts Payable	FOUNTAIN, LISA, L.	$1,200.00	$1,200.00	$0.00
90488	08/05/2008	Reconciled		08/14/2008	Accounts Payable	ZAMORA, ROSE	$250.00	$250.00	$0.00
90490	08/05/2008	Reconciled		08/13/2008	Accounts Payable	SCHULTZE, JULIE	$59.41	$59.41	$0.00
90491	08/05/2008	Reconciled		08/11/2008	Accounts Payable	ZARATE, PATTON, L.	$400.00	$400.00	$0.00
90492	08/05/2008	Reconciled		08/15/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$600.00	$600.00	$0.00
90493	08/05/2008	Reconciled		08/13/2008	Accounts Payable	AT&T MOBILITY	$324.22	$324.22	$0.00
90494	08/05/2008	Reconciled		08/13/2008	Accounts Payable	AT&T MOBILITY	$39.50	$39.50	$0.00
90495	08/05/2008	Reconciled		08/13/2008	Accounts Payable	AT&T MOBILITY	$31.99	$31.99	$0.00
90496	08/05/2008	Reconciled		08/19/2008	Accounts Payable	AT&T MOBILITY	$60.54	$60.54	$0.00
90497	08/05/2008	Reconciled		08/19/2008	Accounts Payable	AT&T MOBILITY	$136.53	$136.53	$0.00
90498	08/05/2008	Reconciled		08/07/2008	Accounts Payable	BRACAMONTE, LARA	$1,864.60	$1,864.60	$0.00
90499	08/05/2008	Reconciled		08/08/2008	Accounts Payable	J KINDELL ENTERPRISES	$35.00	$35.00	$0.00
90500	08/05/2008	Reconciled		08/11/2008	Accounts Payable	SEMMATERIALS L.P.	$7,040.48	$7,040.48	$0.00
90501	08/05/2008	Reconciled		08/11/2008	Accounts Payable	SEGUIN MARINE	$485.45	$485.45	$0.00
90502	08/05/2008	Reconciled		08/11/2008	Accounts Payable	PAUL, GREGORY	$350.00	$350.00	$0.00
90503	08/05/2008	Reconciled		08/08/2008	Accounts Payable	MILLAN, JAMES, E.	$1,600.00	$1,600.00	$0.00
90504	08/05/2008	Reconciled		08/08/2008	Accounts Payable	GOETZ FUNERAL HOME	$350.00	$350.00	$0.00
90505	08/05/2008	Reconciled		08/11/2008	Accounts Payable	GARCIA, TROY, J.	$250.00	$250.00	$0.00
90506	08/05/2008	Reconciled		08/13/2008	Accounts Payable	LAB SAFETY SUPPLIES	$434.00	$434.00	$0.00
90507	08/05/2008	Reconciled		08/14/2008	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
90509	08/05/2008	Reconciled		08/29/2008	Accounts Payable	BASHAM, SUE	$70.00	$70.00	$0.00
90510	08/05/2008	Reconciled		08/13/2008	Accounts Payable	CITY ELECTRIC SUPPLY	$45.69	$45.69	$0.00
90511	08/05/2008	Reconciled		08/12/2008	Accounts Payable	KETCHUM MFG COMPANY INC	$128.00	$128.00	$0.00
90512	08/05/2008	Reconciled		08/12/2008	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
90513	08/05/2008	Reconciled		08/12/2008	Accounts Payable	HERFF JONES INC	$154.90	$154.90	$0.00
90514	08/05/2008	Reconciled		08/14/2008	Accounts Payable	CTAT	$250.00	$250.00	$0.00
90515	08/05/2008	Reconciled		08/28/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$400.00	$400.00	$0.00
90517	08/05/2008	Reconciled		08/11/2008	Accounts Payable	RIVIERA FINANCE	$1,564.43	$1,564.43	$0.00
90518	08/05/2008	Reconciled		08/12/2008	Accounts Payable	THORN + GRAVES ARCHITECTS	$126,015.65	$126,015.65	$0.00
90519	08/05/2008	Reconciled		08/08/2008	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	$86.61	$86.61	$0.00
90520	08/05/2008	Reconciled		08/14/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$679.94	$679.94	$0.00
90521	08/05/2008	Reconciled		08/11/2008	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$349.15	$349.15	$0.00

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90522	08/05/2008	Reconciled		08/11/2008	Accounts Payable	LANTY, ALLISON	$708.60	$708.60	$0.00
90524	08/05/2008	Reconciled		08/15/2008	Accounts Payable	GEM INDUSTRIES INC	$42.96	$42.96	$0.00
90525	08/05/2008	Reconciled		08/05/2008	Accounts Payable	SCHULZ, REBECCA	$70.00	$70.00	$0.00
90526	08/05/2008	Reconciled		08/11/2008	Accounts Payable	STONE, KRISTY, N.	$500.00	$500.00	$0.00
90527	08/05/2008	Reconciled		08/11/2008	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,250.00	$2,250.00	$0.00
90528	08/05/2008	Reconciled		08/11/2008	Accounts Payable	JARMON, JAMISSA, LYNNE	$400.00	$400.00	$0.00
90529	08/05/2008	Reconciled		08/06/2008	Accounts Payable	HOLUB, RACHEL	$70.00	$70.00	$0.00
90530	08/05/2008	Reconciled		08/08/2008	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	$30,433.41	$30,433.41	$0.00
90531	08/05/2008	Reconciled		08/26/2008	Accounts Payable	PREYOR-JOHNSON, TAMARA	$59.41	$59.41	$0.00
90532	08/05/2008	Reconciled		08/13/2008	Accounts Payable	INPATIENT MEDICINE PHYSICIANS P.A.	$351.04	$351.04	$0.00
90533	08/05/2008	Reconciled		08/18/2008	Accounts Payable	TEXAS DEPARTMENT OF STATE HEALTH SERV.	$2,446.00	$2,446.00	$0.00
90534	08/05/2008	Reconciled		08/08/2008	Accounts Payable	MISSION RESTAURANT SUPPLY	$140.50	$140.50	$0.00
90535	08/05/2008	Reconciled		08/11/2008	Accounts Payable	W. W. EQUIPMENT SALES CO.	$24,999.00	$24,999.00	$0.00
90539	08/12/2008	Reconciled		08/18/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$97.00	$97.00	$0.00
90540	08/12/2008	Reconciled		08/15/2008	Accounts Payable	ALAMO IRON WORKS INC	$405.66	$405.66	$0.00
90541	08/12/2008	Reconciled		08/21/2008	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$166.50	$166.50	$0.00
90542	08/12/2008	Reconciled		08/18/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$3,077.20	$3,077.20	$0.00
90543	08/12/2008	Reconciled		08/14/2008	Accounts Payable	STAR WELDING SUPPLY CO.	$145.23	$145.23	$0.00
90544	08/12/2008	Reconciled		08/19/2008	Accounts Payable	CULLIGAN	$64.40	$64.40	$0.00
90545	08/12/2008	Reconciled		08/18/2008	Accounts Payable	BIZ DOC	$765.99	$765.99	$0.00
90546	08/12/2008	Reconciled		08/21/2008	Accounts Payable	MORRIS, THOMAS	$450.00	$450.00	$0.00
90547	08/12/2008	Reconciled		08/14/2008	Accounts Payable	ANGIE'S SUPPLY	$238.50	$238.50	$0.00
90548	08/12/2008	Reconciled		08/21/2008	Accounts Payable	JAHNS, BOBBY	$50.00	$50.00	$0.00
90549	08/12/2008	Reconciled		08/20/2008	Accounts Payable	SEGUIN RENTAL INC	$45.00	$45.00	$0.00
90550	08/12/2008	Reconciled		08/18/2008	Accounts Payable	HERRMANN, CHERYL	$19.23	$19.23	$0.00
90551	08/12/2008	Reconciled		08/20/2008	Accounts Payable	CARTER'S TIRE CENTER INC	$198.45	$198.45	$0.00
90552	08/12/2008	Reconciled		08/18/2008	Accounts Payable	ACCUTRONICS INC	$1,640.00	$1,640.00	$0.00
90553	08/12/2008	Reconciled		08/15/2008	Accounts Payable	ALM ELECTRIC INC.	$251.40	$251.40	$0.00
90554	08/12/2008	Reconciled		08/28/2008	Accounts Payable	CIBOLO V F D	$2,336.85	$2,336.85	$0.00
90555	08/12/2008	Reconciled		08/14/2008	Accounts Payable	CITY OF SEGUIN	$67,002.46	$67,002.46	$0.00
90556	08/12/2008	Reconciled		08/14/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$50.00	$50.00	$0.00
90557	08/12/2008	Reconciled		08/29/2008	Accounts Payable	MARION V F D	$2,725.84	$2,725.84	$0.00
90558	08/12/2008	Reconciled		08/14/2008	Accounts Payable	POLLOCK BUSINESS FORMS	$725.66	$725.66	$0.00
90559	08/12/2008	Reconciled		08/18/2008	Accounts Payable	RADIO SHACK	$74.97	$74.97	$0.00
90560	08/12/2008	Reconciled		08/25/2008	Accounts Payable	IRVINE-KING, PATRICIA	$300.00	$300.00	$0.00
90561	08/12/2008	Reconciled		08/14/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$155.00	$155.00	$0.00
90562	08/12/2008	Reconciled		08/18/2008	Accounts Payable	LAKE DUNLAP V F D	$4,661.90	$4,661.90	$0.00
90563	08/12/2008	Reconciled		08/18/2008	Accounts Payable	XEROX CORP	$55.95	$55.95	$0.00
90564	08/12/2008	Reconciled		08/15/2008	Accounts Payable	U S POSTMASTER	$126.00	$126.00	$0.00

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90565	08/12/2008	Reconciled		10/31/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$150.00	$150.00	$0.00
90566	08/12/2008	Reconciled		08/15/2008	Accounts Payable	ICS	$745.00	$745.00	$0.00
90567	08/12/2008	Reconciled		08/14/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,465.27	$1,465.27	$0.00
90568	08/12/2008	Reconciled		08/14/2008	Accounts Payable	ANGEL PEST CONTROL INC	$611.67	$611.67	$0.00
90569	08/12/2008	Reconciled		08/18/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	$168.00	$168.00	$0.00
90570	08/12/2008	Reconciled		08/18/2008	Accounts Payable	PITNEY BOWES INC.	$110.62	$110.62	$0.00
90571	08/12/2008	Reconciled		08/18/2008	Accounts Payable	BOB BARKER COMPANY INC	$4,028.26	$4,028.26	$0.00
90572	08/12/2008	Reconciled		08/13/2008	Accounts Payable	ENDER SERVICES	$90.00	$90.00	$0.00
90573	08/12/2008	Reconciled		08/18/2008	Accounts Payable	JANDT AND JANDT	$800.00	$800.00	$0.00
90574	08/12/2008	Reconciled		08/19/2008	Accounts Payable	UP'S AND GROUNDS	$26.73	$26.73	$0.00
90575	08/12/2008	Reconciled		08/18/2008	Accounts Payable	PAPE & DWYER LLP	$450.00	$450.00	$0.00
90576	08/12/2008	Reconciled		08/13/2008	Accounts Payable	ZWICKE, ARNOLD	$170.00	$170.00	$0.00
90577	08/12/2008	Reconciled		08/18/2008	Accounts Payable	BEN E KEITH FOODS	$2,287.88	$2,287.88	$0.00
90578	08/12/2008	Reconciled		08/18/2008	Accounts Payable	COMPUTER EXPRESS	$3,425.00	$3,425.00	$0.00
90579	08/12/2008	Reconciled		08/13/2008	Accounts Payable	GUERRERO, ELIZABETH	$70.20	$70.20	$0.00
90580	08/12/2008	Reconciled		08/15/2008	Accounts Payable	LASER SERVICE USA INC	$1,359.00	$1,359.00	$0.00
90581	08/12/2008	Reconciled		08/21/2008	Accounts Payable	SCOTT-MERRIMAN INC	$1,013.50	$1,013.50	$0.00
90582	08/12/2008	Reconciled		08/14/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$455.00	$455.00	$0.00
90583	08/12/2008	Reconciled		08/14/2008	Accounts Payable	CAPITOL BEARING SERVICE	$100.13	$100.13	$0.00
90584	08/12/2008	Reconciled		08/18/2008	Accounts Payable	TSC STORES	$645.22	$645.22	$0.00
90585	08/12/2008	Reconciled		08/18/2008	Accounts Payable	ALAMO COMMUNITY COLLEGE DISTRICT	$3,200.00	$3,200.00	$0.00
90586	08/12/2008	Reconciled		08/18/2008	Accounts Payable	POWERPLAN OIB	$481.29	$481.29	$0.00
90587	08/12/2008	Reconciled		08/15/2008	Accounts Payable	APPLIED CONCEPTS INC	$823.75	$823.75	$0.00
90588	08/12/2008	Reconciled		08/18/2008	Accounts Payable	ROMCO EQUIPMENT CO.	$225.00	$225.00	$0.00
90589	08/12/2008	Reconciled		08/20/2008	Accounts Payable	WASTE MANAGEMENT	$1,108.48	$1,108.48	$0.00
90590	08/12/2008	Reconciled		08/15/2008	Accounts Payable	ESRI INC	$2,668.40	$2,668.40	$0.00
90591	08/12/2008	Reconciled		08/18/2008	Accounts Payable	FERGUSON ENTERPRISES INC	$183.54	$183.54	$0.00
90592	08/12/2008	Reconciled		08/15/2008	Accounts Payable	DELAGARZA, KIMBERLY	$1,125.00	$1,125.00	$0.00
90593	08/12/2008	Reconciled		08/14/2008	Accounts Payable	LAMPORT, LEE, ANNE	$29.84	$29.84	$0.00
90594	08/12/2008	Reconciled		08/14/2008	Accounts Payable	INSCO DISTRIBUTING INC	$43.06	$43.06	$0.00
90595	08/12/2008	Reconciled		08/14/2008	Accounts Payable	JOHNSON OIL COMPANY	$984.72	$984.72	$0.00
90596	08/12/2008	Reconciled		08/18/2008	Accounts Payable	COPADO, GILBERTO, H.	$150.00	$150.00	$0.00
90597	08/12/2008	Reconciled		08/29/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,065.30	$1,065.30	$0.00
90598	08/12/2008	Reconciled		08/18/2008	Accounts Payable	HOME DEPOT / GECF	$235.57	$235.57	$0.00
90599	08/12/2008	Reconciled		08/18/2008	Accounts Payable	SCOTT EQUIPMENT INC	$221.00	$221.00	$0.00
90600	08/12/2008	Reconciled		08/14/2008	Accounts Payable	S & P COMMUNICATIONS	$2,988.92	$2,988.92	$0.00
90601	08/12/2008	Reconciled		08/13/2008	Accounts Payable	OLD, WILLIAM	$1,100.00	$1,100.00	$0.00
90602	08/12/2008	Reconciled		08/12/2008	Accounts Payable	MONDIN, LAURA	$23.40	$23.40	$0.00
90603	08/12/2008	Reconciled		08/15/2008	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$57.75	$57.75	$0.00
90604	08/12/2008	Reconciled		08/18/2008	Accounts Payable	MATTHEW BENDER & CO INC	$93.85	$93.85	$0.00
90605	08/12/2008	Reconciled		08/18/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$556.80	$556.80	$0.00

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90606	08/12/2008	Reconciled		08/14/2008	Accounts Payable	ALEXANDER OIL	$3,132.08	$3,132.08	$0.00
90607	08/12/2008	Reconciled		08/18/2008	Accounts Payable	TOYOTA LIFT OF SOUTH TEXAS	$2,080.80	$2,080.80	$0.00
90608	08/12/2008	Reconciled		08/20/2008	Accounts Payable	SIMMONS, GREGORY, S.	$550.00	$550.00	$0.00
90609	08/12/2008	Reconciled		08/19/2008	Accounts Payable	CENTERPOINT ENERGY	$4,030.78	$4,030.78	$0.00
90610	08/12/2008	Reconciled		08/18/2008	Accounts Payable	CAINE, ROBERT	$1,502.60	$1,502.60	$0.00
90611	08/12/2008	Reconciled		08/14/2008	Accounts Payable	SANIVAC/DAVIS	$2,107.12	$2,107.12	$0.00
90612	08/12/2008	Reconciled		08/18/2008	Accounts Payable	AT&T	$29.24	$29.24	$0.00
90613	08/12/2008	Reconciled		08/26/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$890.80	$890.80	$0.00
90614	08/12/2008	Reconciled		08/19/2008	Accounts Payable	ACM BODY & FRAME INC	$938.05	$938.05	$0.00
90615	08/12/2008	Reconciled		08/18/2008	Accounts Payable	AT&T	$321.80	$321.80	$0.00
90616	08/12/2008	Reconciled		08/15/2008	Accounts Payable	NARDIS INC	$782.96	$782.96	$0.00
90617	08/12/2008	Reconciled		08/15/2008	Accounts Payable	BUSH, PHYLLIS, A.	$75.00	$75.00	$0.00
90618	08/12/2008	Reconciled		08/20/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$750.00	$750.00	$0.00
90619	08/12/2008	Reconciled		08/18/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	$500.00	$500.00	$0.00
90620	08/12/2008	Reconciled		08/19/2008	Accounts Payable	BAKER, TERRY, WESLEY	$450.00	$450.00	$0.00
90621	08/12/2008	Reconciled		08/19/2008	Accounts Payable	ACCURINT	$700.00	$700.00	$0.00
90622	08/12/2008	Reconciled		08/22/2008	Accounts Payable	VISA	$181.28	$181.28	$0.00
90623	08/12/2008	Reconciled		08/18/2008	Accounts Payable	IKON FINANCIAL SERVICES	$348.70	$348.70	$0.00
90624	08/12/2008	Reconciled		09/18/2008	Accounts Payable	PYATT, DOUG	$70.00	$70.00	$0.00
90625	08/12/2008	Reconciled		08/14/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$400.00	$400.00	$0.00
90626	08/12/2008	Reconciled		08/18/2008	Accounts Payable	COUNTY LINE V F D	$1,655.99	$1,655.99	$0.00
90627	08/12/2008	Reconciled		08/19/2008	Accounts Payable	AT&T MOBILITY	$312.99	$312.99	$0.00
90628	08/12/2008	Reconciled		08/18/2008	Accounts Payable	TECHDEPOT	$201.45	$201.45	$0.00
90629	08/12/2008	Reconciled		08/14/2008	Accounts Payable	VISA	$851.71	$851.71	$0.00
90630	08/12/2008	Reconciled		08/19/2008	Accounts Payable	PERRY, DEBORAH, S.	$1,375.00	$1,375.00	$0.00
90631	08/12/2008	Reconciled		08/18/2008	Accounts Payable	KURZ & CO	$785.44	$785.44	$0.00
90632	08/12/2008	Reconciled		08/20/2008	Accounts Payable	CITY OF SELMA	$687.73	$687.73	$0.00
90633	08/12/2008	Reconciled		09/02/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$573.75	$573.75	$0.00
90634	08/12/2008	Reconciled		08/14/2008	Accounts Payable	GUADALUPE COUNTY CHILD	$30.00	$30.00	$0.00
90635	08/12/2008	Reconciled		08/18/2008	Accounts Payable	FARM PLAN	$47.00	$47.00	$0.00
90636	08/12/2008	Reconciled		08/15/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	$20.00	$20.00	$0.00
90637	08/12/2008	Reconciled		08/20/2008	Accounts Payable	SAM'S CLUB DIRECT	$205.00	$205.00	$0.00
90638	08/12/2008	Reconciled		08/15/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$575.00	$575.00	$0.00
90639	08/12/2008	Reconciled		08/19/2008	Accounts Payable	LOPEZ, JESUS	$250.00	$250.00	$0.00
90640	08/12/2008	Reconciled		08/14/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$315.00	$315.00	$0.00
90641	08/12/2008	Reconciled		08/25/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$741.20	$741.20	$0.00
90642	08/12/2008	Reconciled		08/19/2008	Accounts Payable	PERRY, JODY	$37.91	$37.91	$0.00
90643	08/12/2008	Reconciled		08/18/2008	Accounts Payable	KINSEY, DAN	$47.62	$47.62	$0.00
90644	08/12/2008	Reconciled		08/15/2008	Accounts Payable	PRO-BUILD SOUTH	$136.16	$136.16	$0.00
90645	08/12/2008	Reconciled		08/28/2008	Accounts Payable	CASTLEBERRY, BREANNA	$3.16	$3.16	$0.00
90646	08/12/2008	Reconciled		08/15/2008	Accounts Payable	ZAMORA, ROSE	$300.00	$300.00	$0.00
90647	08/12/2008	Reconciled		08/21/2008	Accounts Payable	SEIDEL, WAYNE	$70.00	$70.00	$0.00

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90648	08/12/2008	Reconciled		08/21/2008	Accounts Payable	DUSTLESS AIR FILTER COMPANY	$505.06	$505.06	$0.00
90649	08/12/2008	Reconciled		08/14/2008	Accounts Payable	BRACAMONTE, LARA	$650.00	$650.00	$0.00
90650	08/12/2008	Reconciled		08/18/2008	Accounts Payable	NEW WORLD SYSTEMS	$7,299.05	$7,299.05	$0.00
90651	08/12/2008	Reconciled		08/14/2008	Accounts Payable	J KINDELL ENTERPRISES	$43.00	$43.00	$0.00
90652	08/12/2008	Reconciled		08/14/2008	Accounts Payable	VISA	$2,373.24	$2,373.24	$0.00
90653	08/12/2008	Reconciled		08/21/2008	Accounts Payable	GARCIA, TROY, J.	$175.00	$175.00	$0.00
90654	08/12/2008	Reconciled		08/13/2008	Accounts Payable	KLEPPER, AVANELL	$23.40	$23.40	$0.00
90655	08/12/2008	Reconciled		08/15/2008	Accounts Payable	ACCU-CHEM LABORATORIES	$210.00	$210.00	$0.00
90656	08/12/2008	Reconciled		08/15/2008	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
90657	08/12/2008	Reconciled		08/20/2008	Accounts Payable	JONES, SHERRY	$38.79	$38.79	$0.00
90658	08/12/2008	Reconciled		08/15/2008	Accounts Payable	OPPENHEIMER-BRYS, DOROTHY	$125.00	$125.00	$0.00
90659	08/12/2008	Reconciled		08/14/2008	Accounts Payable	VISA	$126.25	$126.25	$0.00
90660	08/12/2008	Reconciled		08/15/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$850.00	$850.00	$0.00
90661	08/12/2008	Reconciled		08/18/2008	Accounts Payable	A F ARCHITECTS	$4,229.38	$4,229.38	$0.00
90662	08/12/2008	Reconciled		08/15/2008	Accounts Payable	HILLE, THOMAS	$75.00	$75.00	$0.00
90663	08/12/2008	Reconciled		08/15/2008	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,250.00	$2,250.00	$0.00
90664	08/12/2008	Reconciled		09/02/2008	Accounts Payable	TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS	$250.00	$250.00	$0.00
90665	08/12/2008	Reconciled		09/22/2008	Accounts Payable	TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS	$250.00	$250.00	$0.00
90666	08/12/2008	Reconciled		08/18/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$85.00	$85.00	$0.00
90667	08/12/2008	Reconciled		08/15/2008	Accounts Payable	COMAL COUNTY TREASURER	$4,600.00	$4,600.00	$0.00
90670	08/19/2008	Reconciled		08/27/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$126.83	$126.83	$0.00
90671	08/19/2008	Reconciled		08/25/2008	Accounts Payable	ALEXANDER OIL CO	$83,187.44	$83,187.44	$0.00
90672	08/19/2008	Reconciled		08/25/2008	Accounts Payable	GRAINGER INC	$519.08	$519.08	$0.00
90673	08/19/2008	Reconciled		08/26/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$3,265.10	$3,265.10	$0.00
90674	08/19/2008	Reconciled		08/22/2008	Accounts Payable	STAR WELDING SUPPLY CO.	$69.50	$69.50	$0.00
90675	08/19/2008	Reconciled		08/25/2008	Accounts Payable	BIZ DOC	$46.01	$46.01	$0.00
90676	08/19/2008	Reconciled		08/27/2008	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	$375.00	$375.00	$0.00
90677	08/19/2008	Reconciled		08/27/2008	Accounts Payable	SEGUIN RENTAL INC	$75.00	$75.00	$0.00
90678	08/19/2008	Reconciled		08/25/2008	Accounts Payable	CAPITAL GRAPHICS INC	$560.09	$560.09	$0.00
90679	08/19/2008	Reconciled		08/27/2008	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$318.42	$318.42	$0.00
90680	08/19/2008	Reconciled		08/25/2008	Accounts Payable	CARTER'S TIRE CENTER INC	$9.95	$9.95	$0.00
90681	08/19/2008	Reconciled		08/31/2008	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$3,778.12	$3,778.12	$0.00
90682	08/19/2008	Reconciled		08/26/2008	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$81.30	$81.30	$0.00
90683	08/19/2008	Reconciled		08/22/2008	Accounts Payable	COOPER EQUIPMENT CO.	$318.15	$318.15	$0.00
90684	08/19/2008	Reconciled		08/22/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$754.00	$754.00	$0.00
90685	08/19/2008	Reconciled		08/25/2008	Accounts Payable	EWALD TRACTOR INC	$835.64	$835.64	$0.00

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90686	08/19/2008	Reconciled		08/22/2008	Accounts Payable	GRANDE TRUCK CENTER	$1,306.10	$1,306.10	$0.00
90687	08/19/2008	Reconciled		08/25/2008	Accounts Payable	HOLT COMPANY OF TEXAS	$155.93	$155.93	$0.00
90688	08/19/2008	Reconciled		08/29/2008	Accounts Payable	CMC METAL RECYCLING	$39.40	$39.40	$0.00
90689	08/19/2008	Reconciled		08/25/2008	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$1,190.29	$1,190.29	$0.00
90690	08/19/2008	Reconciled		08/22/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$160.19	$160.19	$0.00
90691	08/19/2008	Reconciled		08/26/2008	Accounts Payable	KIWANIS CLUB OF SEGUIN	$425.00	$425.00	$0.00
90692	08/19/2008	Reconciled		08/22/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$396.96	$396.96	$0.00
90693	08/19/2008	Reconciled		08/21/2008	Accounts Payable	SPRINGS HILL WATER	$34.82	$34.82	$0.00
90694	08/19/2008	Reconciled		08/26/2008	Accounts Payable	WEST GROUP	$154.00	$154.00	$0.00
90695	08/19/2008	Reconciled		09/02/2008	Accounts Payable	TRI-STATE TRANSMISSION	$1,769.02	$1,769.02	$0.00
90696	08/19/2008	Reconciled		08/25/2008	Accounts Payable	T A B C	$11,715.75	$11,715.75	$0.00
90697	08/19/2008	Reconciled		10/31/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$100.00	$100.00	$0.00
90698	08/19/2008	Reconciled		08/25/2008	Accounts Payable	PARKVIEW VETERINARY CENTER	$114.20	$114.20	$0.00
90699	08/19/2008	Reconciled		08/26/2008	Accounts Payable	AT&T MOBILITY	$91.94	$91.94	$0.00
90700	08/19/2008	Reconciled		08/22/2008	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$5,173.00	$5,173.00	$0.00
90701	08/19/2008	Reconciled		08/22/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,453.31	$1,453.31	$0.00
90702	08/19/2008	Reconciled		08/22/2008	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$44.45	$44.45	$0.00
90703	08/19/2008	Reconciled		09/03/2008	Accounts Payable	PAYNE, TRAVIS	$350.00	$350.00	$0.00
90704	08/19/2008	Reconciled		08/26/2008	Accounts Payable	UP'S AND GROUNDS	$43.68	$43.68	$0.00
90705	08/19/2008	Reconciled		08/22/2008	Accounts Payable	ZWICKE, ARNOLD	$280.99	$280.99	$0.00
90706	08/19/2008	Reconciled		08/26/2008	Accounts Payable	BEN E KEITH FOODS	$2,052.46	$2,052.46	$0.00
90707	08/19/2008	Reconciled		08/22/2008	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$17,841.80	$17,841.80	$0.00
90708	08/19/2008	Reconciled		08/25/2008	Accounts Payable	OFFICE DEPOT	$12,045.50	$12,045.50	$0.00
90709	08/19/2008	Reconciled		08/22/2008	Accounts Payable	CAPITOL BEARING SERVICE	$203.45	$203.45	$0.00
90710	08/19/2008	Reconciled		08/25/2008	Accounts Payable	TSC STORES	$42.98	$42.98	$0.00
90711	08/19/2008	Reconciled		08/27/2008	Accounts Payable	INTERSTATE BILLING SERVICE	$9.58	$9.58	$0.00
90712	08/19/2008	Reconciled		08/26/2008	Accounts Payable	FOURTH COURT OF APPEALS	$745.00	$745.00	$0.00
90713	08/19/2008	Reconciled		08/26/2008	Accounts Payable	ROMCO EQUIPMENT CO.	$761.27	$761.27	$0.00
90714	08/19/2008	Reconciled		08/26/2008	Accounts Payable	WASTE MANAGEMENT	$703.87	$703.87	$0.00
90715	08/19/2008	Reconciled		08/22/2008	Accounts Payable	DOCUMATION INC	$107.58	$107.58	$0.00
90716	08/19/2008	Reconciled		08/26/2008	Accounts Payable	USA MOBILITY WIRELESS,INC	$104.02	$104.02	$0.00
90717	08/19/2008	Reconciled		08/22/2008	Accounts Payable	DELAGARZA, KIMBERLY	$150.00	$150.00	$0.00
90718	08/19/2008	Reconciled		08/20/2008	Accounts Payable	KOEHLER COMPANY, THE	$178,932.42	$178,932.42	$0.00
90719	08/19/2008	Reconciled		08/22/2008	Accounts Payable	INSCO DISTRIBUTING INC	$1,228.13	$1,228.13	$0.00
90720	08/19/2008	Reconciled		08/26/2008	Accounts Payable	LEXIS-NEXIS	$36.00	$36.00	$0.00
90721	08/19/2008	Reconciled		08/25/2008	Accounts Payable	HOME DEPOT / GECF	$260.52	$260.52	$0.00
90722	08/19/2008	Reconciled		08/27/2008	Accounts Payable	SEGUIN RADIATOR SHOP	$57.75	$57.75	$0.00
90723	08/19/2008	Reconciled		08/25/2008	Accounts Payable	IKON OFFICE SOLUTIONS	$329.00	$329.00	$0.00
90724	08/19/2008	Reconciled		08/29/2008	Accounts Payable	FRED'S GARAGE	$85.00	$85.00	$0.00
90725	08/19/2008	Reconciled		08/27/2008	Accounts Payable	KUVET, BARBARA, TREVINO	$250.00	$250.00	$0.00
90726	08/19/2008	Reconciled		08/25/2008	Accounts Payable	SEGUIN CHEVROLET	$51.15	$51.15	$0.00
90727	08/19/2008	Reconciled		08/27/2008	Accounts Payable	WAL MART COMMUNITY	$200.19	$200.19	$0.00

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90728	08/19/2008	Reconciled		08/22/2008	Accounts Payable	S & P COMMUNICATIONS	$59.00	$59.00	$0.00
90729	08/19/2008	Reconciled		08/22/2008	Accounts Payable	OLD, WILLIAM	$650.00	$650.00	$0.00
90730	08/19/2008	Reconciled		08/25/2008	Accounts Payable	MAYFIELD PAPER COMPANY INC	$146.65	$146.65	$0.00
90731	08/19/2008	Reconciled		08/25/2008	Accounts Payable	GULF COAST PAPER CO.	$457.91	$457.91	$0.00
90732	08/19/2008	Reconciled		08/25/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$991.20	$991.20	$0.00
90733	08/19/2008	Reconciled		08/25/2008	Accounts Payable	CARRIER SOUTH TEXAS	$626.30	$626.30	$0.00
90734	08/19/2008	Reconciled		08/29/2008	Accounts Payable	TX DOT	$125.00	$125.00	$0.00
90735	08/19/2008	Reconciled		08/22/2008	Accounts Payable	MATGIRL.COM	$2,926.51	$2,926.51	$0.00
90736	08/19/2008	Reconciled		08/28/2008	Accounts Payable	WABASH NATIONAL TRAILERS CENTERS	$66.70	$66.70	$0.00
90737	08/19/2008	Reconciled		08/22/2008	Accounts Payable	ALEXANDER OIL	$7,545.56	$7,545.56	$0.00
90738	08/19/2008	Reconciled		08/22/2008	Accounts Payable	SOUTH TEXAS DRAPERIES	$390.00	$390.00	$0.00
90739	08/19/2008	Reconciled		09/11/2008	Accounts Payable	JAY O'DAY INC	$506.88	$506.88	$0.00
90740	08/19/2008	Reconciled		08/25/2008	Accounts Payable	CPL RETAIL ENERGY	$46.23	$46.23	$0.00
90741	08/19/2008	Reconciled		08/28/2008	Accounts Payable	BROWNELLS INC	$153.82	$153.82	$0.00
90742	08/19/2008	Reconciled		08/27/2008	Accounts Payable	SIMMONS, GREGORY, S.	$675.00	$675.00	$0.00
90743	08/19/2008	Reconciled		08/26/2008	Accounts Payable	USI INC	$461.89	$461.89	$0.00
90744	08/19/2008	Reconciled		08/26/2008	Accounts Payable	CENTERPOINT ENERGY	$73.84	$73.84	$0.00
90745	08/19/2008	Reconciled		08/25/2008	Accounts Payable	ACM BODY & FRAME INC	$88.00	$88.00	$0.00
90746	08/19/2008	Reconciled		08/25/2008	Accounts Payable	TEXAS CORRUGATORS	$150.00	$150.00	$0.00
90747	08/19/2008	Reconciled		08/25/2008	Accounts Payable	AT&T	$1,467.24	$1,467.24	$0.00
90748	08/19/2008	Reconciled		08/26/2008	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$98.56	$98.56	$0.00
90749	08/19/2008	Reconciled		08/26/2008	Accounts Payable	ACCURINT	$30.00	$30.00	$0.00
90750	08/19/2008	Reconciled		08/25/2008	Accounts Payable	AT&T	$8,201.05	$8,201.05	$0.00
90751	08/19/2008	Reconciled		08/25/2008	Accounts Payable	MID STATES SERVICES INC	$1,275.72	$1,275.72	$0.00
90752	08/19/2008	Reconciled		09/02/2008	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$400.00	$400.00	$0.00
90753	08/19/2008	Reconciled		08/26/2008	Accounts Payable	SAFETY SUPPLY INC.	$178.80	$178.80	$0.00
90754	08/19/2008	Reconciled		08/27/2008	Accounts Payable	STERLING & ASSOCIATES	$619.50	$619.50	$0.00
90755	08/19/2008	Reconciled		08/26/2008	Accounts Payable	NII COMMUNICATIONS	$68.30	$68.30	$0.00
90756	08/19/2008	Reconciled		08/25/2008	Accounts Payable	CONTACT WIRELESS	$543.02	$543.02	$0.00
90757	08/19/2008	Reconciled		08/25/2008	Accounts Payable	JONES, D'LOIS, L.	$1,100.00	$1,100.00	$0.00
90758	08/19/2008	Reconciled		09/04/2008	Accounts Payable	MACALLISTER, WILLIAM, P.	$31.38	$31.38	$0.00
90759	08/19/2008	Reconciled		08/25/2008	Accounts Payable	PERRY, DEBORAH, S.	$175.00	$175.00	$0.00
90760	08/19/2008	Reconciled		08/29/2008	Accounts Payable	KURZ & CO	$890.15	$890.15	$0.00
90762	08/19/2008	Reconciled		08/27/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$250.00	$250.00	$0.00
90763	08/19/2008	Reconciled		08/25/2008	Accounts Payable	LOPEZ, JESUS	$825.00	$825.00	$0.00
90764	08/19/2008	Reconciled		08/22/2008	Accounts Payable	M&D DISTRIBUTORS	$1,974.25	$1,974.25	$0.00
90765	08/19/2008	Reconciled		08/25/2008	Accounts Payable	RTX ELECTRIC	$7,650.00	$7,650.00	$0.00
90766	08/19/2008	Reconciled		08/25/2008	Accounts Payable	ELECTION ADMINISTRATORS LLC	$13,750.00	$13,750.00	$0.00
90767	08/19/2008	Reconciled		08/26/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$13,481.09	$13,481.09	$0.00
90768	08/19/2008	Reconciled		08/26/2008	Accounts Payable	AT&T MOBILITY	$91.73	$91.73	$0.00
90769	08/19/2008	Reconciled		08/25/2008	Accounts Payable	BRACAMONTE, LARA	$825.00	$825.00	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90770	08/19/2008	Reconciled		08/20/2008	Accounts Payable	VISA	$17.00	$17.00	$0.00
90771	08/19/2008	Reconciled		08/22/2008	Accounts Payable	GOETZ FUNERAL HOME	$175.00	$175.00	$0.00
90772	08/19/2008	Reconciled		08/27/2008	Accounts Payable	SPRINT	$35.47	$35.47	$0.00
90773	08/19/2008	Reconciled		09/03/2008	Accounts Payable	AACOG	$135.00	$135.00	$0.00
90774	08/19/2008	Reconciled		08/29/2008	Accounts Payable	BASHAM, SUE	$234.60	$234.60	$0.00
90775	08/19/2008	Reconciled		08/26/2008	Accounts Payable	VDB ENTERPRISES	$838.20	$838.20	$0.00
90776	08/19/2008	Reconciled		08/29/2008	Accounts Payable	OPPENHEIMER-BRYS, DOROTHY	$250.00	$250.00	$0.00
90777	08/19/2008	Reconciled		09/03/2008	Accounts Payable	KLOTZ ASSOCIATES	$7,440.00	$7,440.00	$0.00
90778	08/19/2008	Reconciled		08/22/2008	Accounts Payable	FOERWOOD, INC.	$3,820.00	$3,820.00	$0.00
90779	08/19/2008	Reconciled		08/25/2008	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	$78.23	$78.23	$0.00
90780	08/19/2008	Reconciled		08/25/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$1,125.00	$1,125.00	$0.00
90781	08/19/2008	Reconciled		08/25/2008	Accounts Payable	LANTY, ALLISON	$150.00	$150.00	$0.00
90782	08/19/2008	Reconciled		08/22/2008	Accounts Payable	STONE, KRISTY, N.	$75.00	$75.00	$0.00
90783	08/19/2008	Reconciled		08/26/2008	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,250.00	$2,250.00	$0.00
90784	08/19/2008	Reconciled		08/22/2008	Accounts Payable	TX SECURITY DYNAMICS	$9,455.00	$9,455.00	$0.00
90785	08/19/2008	Reconciled		08/26/2008	Accounts Payable	ERGON ASPHALT AND EMULSIONS INC	$13,343.76	$13,343.76	$0.00
90786	08/19/2008	Reconciled		08/22/2008	Accounts Payable	SIDCO ENTERPRISES INC	$50.00	$50.00	$0.00
90787	08/19/2008	Reconciled		08/25/2008	Accounts Payable	RANCH WIRELESS INC	$75.00	$75.00	$0.00
90788	08/19/2008	Reconciled		08/25/2008	Accounts Payable	ROGERS, KASSIE	$1,800.00	$1,800.00	$0.00
90789	08/19/2008	Reconciled		08/26/2008	Accounts Payable	POLUNSKY, ANDREA	$300.00	$300.00	$0.00
90791	08/26/2008	Reconciled		09/02/2008	Accounts Payable	ALTEX ELECTRONICS LTD	$591.30	$591.30	$0.00
90792	08/26/2008	Reconciled		08/28/2008	Accounts Payable	ALAMO IRON WORKS INC	$274.10	$274.10	$0.00
90793	08/26/2008	Reconciled		09/17/2008	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$271.10	$271.10	$0.00
90794	08/26/2008	Reconciled		09/02/2008	Accounts Payable	GRAINGER INC	$286.65	$286.65	$0.00
90795	08/26/2008	Reconciled		09/02/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$5,213.10	$5,213.10	$0.00
90796	08/26/2008	Reconciled		08/28/2008	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$274.30	$274.30	$0.00
90797	08/26/2008	Reconciled		09/03/2008	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
90798	08/26/2008	Reconciled		09/02/2008	Accounts Payable	BIZ DOC	$122.50	$122.50	$0.00
90799	08/26/2008	Reconciled		09/09/2008	Accounts Payable	MORRIS, THOMAS	$250.00	$250.00	$0.00
90800	08/26/2008	Reconciled		08/29/2008	Accounts Payable	CADDELL, DAWN	$62.98	$62.98	$0.00
90801	08/26/2008	Reconciled		08/28/2008	Accounts Payable	ANGIE'S SUPPLY	$431.70	$431.70	$0.00
90802	08/26/2008	Reconciled		08/28/2008	Accounts Payable	CAPITAL GRAPHICS INC	$29.90	$29.90	$0.00
90803	08/26/2008	Reconciled		09/02/2008	Accounts Payable	CARTER'S TIRE CENTER INC	$54.95	$54.95	$0.00
90804	08/26/2008	Reconciled		08/29/2008	Accounts Payable	MINATRA, BONNIE, C.	$1,243.30	$1,243.30	$0.00
90805	08/26/2008	Reconciled		08/29/2008	Accounts Payable	INGRAM READYMIX INC	$1,494.00	$1,494.00	$0.00
90806	08/26/2008	Reconciled		08/27/2008	Accounts Payable	ALM ELECTRIC INC.	$1,392.50	$1,392.50	$0.00
90807	08/26/2008	Reconciled		09/02/2008	Accounts Payable	CARQUEST AUTO PARTS	$5,200.37	$5,200.37	$0.00
90808	08/26/2008	Reconciled		08/28/2008	Accounts Payable	CITY OF SEGUIN	$194.02	$194.02	$0.00
90809	08/26/2008	Reconciled		08/28/2008	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
90810	08/26/2008	Reconciled		09/09/2008	Accounts Payable	LOGSDON, STEVEN, A.	$150.00	$150.00	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90811	08/26/2008	Reconciled		09/04/2008	Accounts Payable	EMPORIUM, THE	$74.20	$74.20	$0.00
90812	08/26/2008	Reconciled		08/29/2008	Accounts Payable	EWALD TRACTOR INC	$990.73	$990.73	$0.00
90813	08/26/2008	Reconciled		09/02/2008	Accounts Payable	EXXONMOBIL	$689.18	$689.18	$0.00
90814	08/26/2008	Reconciled		08/28/2008	Accounts Payable	GRANDE TRUCK CENTER	$1,172.54	$1,172.54	$0.00
90815	08/26/2008	Reconciled		09/04/2008	Accounts Payable	RICKHOFF, GERRY	$2,742.00	$2,742.00	$0.00
90816	08/26/2008	Reconciled		09/03/2008	Accounts Payable	HELPING HAND HARDWARE	$1,180.43	$1,180.43	$0.00
90817	08/26/2008	Reconciled		08/29/2008	Accounts Payable	HOLT COMPANY OF TEXAS	$686.46	$686.46	$0.00
90818	08/26/2008	Reconciled		08/28/2008	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$768.40	$768.40	$0.00
90819	08/26/2008	Reconciled		08/28/2008	Accounts Payable	SEGUIN AUTO PARTS	$192.43	$192.43	$0.00
90820	08/26/2008	Reconciled		09/04/2008	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$75.00	$75.00	$0.00
90821	08/26/2008	Reconciled		08/28/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$72.00	$72.00	$0.00
90822	08/26/2008	Reconciled		08/27/2008	Accounts Payable	CITY OF SEGUIN	$13,189.25	$13,189.25	$0.00
90823	08/26/2008	Reconciled		08/29/2008	Accounts Payable	SOECHTING MOTORS INC	$395.80	$395.80	$0.00
90824	08/26/2008	Reconciled		08/27/2008	Accounts Payable	SPRINGS HILL WATER	$72.49	$72.49	$0.00
90825	08/26/2008	Reconciled		09/02/2008	Accounts Payable	WEST GROUP	$1,940.00	$1,940.00	$0.00
90826	08/26/2008	Reconciled		09/09/2008	Accounts Payable	YORK CREEK V F D	$3,762.21	$3,762.21	$0.00
90827	08/26/2008	Reconciled		09/16/2008	Accounts Payable	U S POSTMASTER	$3,404.25	$3,404.25	$0.00
90828	08/26/2008	Reconciled		10/31/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$100.00	$100.00	$0.00
90829	08/26/2008	Reconciled		09/02/2008	Accounts Payable	U S POSTMASTER	$630.00	$630.00	$0.00
90830	08/26/2008	Reconciled		09/02/2008	Accounts Payable	ICS	$129.83	$129.83	$0.00
90831	08/26/2008	Reconciled		08/29/2008	Accounts Payable	G & K SERVICES INC	$2,447.25	$2,447.25	$0.00
90832	08/26/2008	Reconciled		08/28/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$2,780.44	$2,780.44	$0.00
90833	08/26/2008	Reconciled		09/08/2008	Accounts Payable	RSVP	$333.33	$333.33	$0.00
90834	08/26/2008	Reconciled		09/02/2008	Accounts Payable	PITNEY BOWES INC.	$876.31	$876.31	$0.00
90835	08/26/2008	Reconciled		09/02/2008	Accounts Payable	BOB BARKER COMPANY INC	$733.10	$733.10	$0.00
90836	08/26/2008	Reconciled		08/29/2008	Accounts Payable	CASTILLEJA, JERRY, F.	$3,425.00	$3,425.00	$0.00
90837	08/26/2008	Reconciled		08/29/2008	Accounts Payable	JANDT AND JANDT	$700.00	$700.00	$0.00
90838	08/26/2008	Reconciled		08/27/2008	Accounts Payable	GUADALUPE COUNTY	$72.42	$72.42	$0.00
90839	08/26/2008	Reconciled		09/02/2008	Accounts Payable	UP'S AND GROUNDS	$31.34	$31.34	$0.00
90840	08/26/2008	Reconciled		08/28/2008	Accounts Payable	PAPE & DWYER LLP	$596.00	$596.00	$0.00
90841	08/26/2008	Reconciled		09/02/2008	Accounts Payable	BEN E KEITH FOODS	$4,446.42	$4,446.42	$0.00
90842	08/26/2008	Reconciled		08/29/2008	Accounts Payable	CEMEX USA	$9,755.73	$9,755.73	$0.00
90843	08/26/2008	Reconciled		09/05/2008	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
90844	08/26/2008	Reconciled		09/02/2008	Accounts Payable	OFFICE COMMUNICATIONS SYSTEMS INC	$378.00	$378.00	$0.00
90845	08/26/2008	Reconciled		09/02/2008	Accounts Payable	MOORE MEDICAL LLC	$1,375.96	$1,375.96	$0.00
90846	08/26/2008	Reconciled		09/02/2008	Accounts Payable	SCOTT-MERRIMAN INC	$379.00	$379.00	$0.00
90847	08/26/2008	Reconciled		08/28/2008	Accounts Payable	COLORADO MATERIALS LTD	$17,057.21	$17,057.21	$0.00
90848	08/26/2008	Reconciled		09/03/2008	Accounts Payable	DOSS, MELISSA	$159.56	$159.56	$0.00
90849	08/26/2008	Reconciled		09/02/2008	Accounts Payable	INDUSTRIAL COMMUNICATIONS	$582.90	$582.90	$0.00
90850	08/26/2008	Reconciled		08/29/2008	Accounts Payable	IKON OFFICE SOLUTIONS	$135.81	$135.81	$0.00
90851	08/26/2008	Reconciled		08/28/2008	Accounts Payable	WATKINS, PAUL	$824.40	$824.40	$0.00
90852	08/26/2008	Reconciled		08/28/2008	Accounts Payable	CAPITOL BEARING SERVICE	$8.56	$8.56	$0.00

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90853	08/26/2008	Reconciled		09/04/2008	Accounts Payable	INTERSTATE BILLING SERVICE	$91.44	$91.44	$0.00
90854	08/26/2008	Reconciled		09/10/2008	Accounts Payable	GUNN SECURITY	$45.00	$45.00	$0.00
90855	08/26/2008	Reconciled		08/29/2008	Accounts Payable	POSTON EQUIPMENT SALES INC	$51.26	$51.26	$0.00
90856	08/26/2008	Reconciled		09/04/2008	Accounts Payable	JONES MCCLURE PUBLISHING	$77.00	$77.00	$0.00
90857	08/26/2008	Reconciled		09/02/2008	Accounts Payable	ESQUIRE DEPOSITION SERVICES	$148.64	$148.64	$0.00
90858	08/26/2008	Reconciled		08/29/2008	Accounts Payable	CHIEF SUPPLY CORP	$17.98	$17.98	$0.00
90859	08/26/2008	Reconciled		08/28/2008	Accounts Payable	COLVIN, JIM, T.	$102.44	$102.44	$0.00
90860	08/26/2008	Reconciled		09/04/2008	Accounts Payable	EAGLE ENTERPRISES	$178.00	$178.00	$0.00
90861	08/26/2008	Reconciled		08/29/2008	Accounts Payable	CLAUDER, J., MARTIN	$600.00	$600.00	$0.00
90862	08/26/2008	Reconciled		09/04/2008	Accounts Payable	LEXIS-NEXIS	$22.00	$22.00	$0.00
90863	08/26/2008	Reconciled		08/29/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$921.23	$921.23	$0.00
90864	08/26/2008	Reconciled		08/29/2008	Accounts Payable	HOME DEPOT / GECF	$573.97	$573.97	$0.00
90865	08/26/2008	Reconciled		08/29/2008	Accounts Payable	KUVET, JAMES	$100.00	$100.00	$0.00
90866	08/26/2008	Reconciled		08/29/2008	Accounts Payable	KUVET, BARBARA, TREVINO	$50.00	$50.00	$0.00
90867	08/26/2008	Reconciled		09/03/2008	Accounts Payable	FASTENAL COMPANY	$489.92	$489.92	$0.00
90868	08/26/2008	Reconciled		09/04/2008	Accounts Payable	WAL MART COMMUNITY	$409.87	$409.87	$0.00
90869	08/26/2008	Reconciled		08/28/2008	Accounts Payable	OLD, WILLIAM	$2,990.00	$2,990.00	$0.00
90870	08/26/2008	Reconciled		09/29/2008	Accounts Payable	KLINGEMANN, BILL, J.	$300.00	$300.00	$0.00
90871	08/26/2008	Reconciled		08/28/2008	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$366.50	$366.50	$0.00
90872	08/26/2008	Reconciled		08/29/2008	Accounts Payable	GULF COAST PAPER CO.	$3,051.00	$3,051.00	$0.00
90873	08/26/2008	Reconciled		09/02/2008	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
90874	08/26/2008	Reconciled		08/29/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$809.80	$809.80	$0.00
90875	08/26/2008	Reconciled		09/10/2008	Accounts Payable	HOLLUB, GERALD	$510.00	$510.00	$0.00
90876	08/26/2008	Reconciled		09/02/2008	Accounts Payable	METROPLEX CONTROL SYSTEMS INC	$557.20	$557.20	$0.00
90877	08/26/2008	Reconciled		08/28/2008	Accounts Payable	ALEXANDER OIL	$7,545.56	$7,545.56	$0.00
90878	08/26/2008	Reconciled		09/04/2008	Accounts Payable	EVELD, DAVID, J.	$450.00	$450.00	$0.00
90879	08/26/2008	Reconciled		10/31/2008	Accounts Payable	TTPOA	$150.00	$150.00	$0.00
90880	08/26/2008	Reconciled		09/02/2008	Accounts Payable	DENTRUST DENTAL TEXAS PC	$2,206.77	$2,206.77	$0.00
90881	08/26/2008	Reconciled		09/02/2008	Accounts Payable	SIMMONS, GREGORY, S.	$1,300.00	$1,300.00	$0.00
90882	08/26/2008	Reconciled		09/02/2008	Accounts Payable	CENTERPOINT ENERGY	$57.55	$57.55	$0.00
90883	08/26/2008	Reconciled		10/31/2008	Accounts Payable	SOUTHWEST GASTROENTEROLOGY	$377.52	$377.52	$0.00
90884	08/26/2008	Reconciled		09/02/2008	Accounts Payable	AT&T	$41.27	$41.27	$0.00
90885	08/26/2008	Reconciled		09/02/2008	Accounts Payable	MOBILEX USA	$594.11	$594.11	$0.00
90886	08/26/2008	Reconciled		08/29/2008	Accounts Payable	RYAN MATERIALS INC	$43,292.18	$43,292.18	$0.00
90887	08/26/2008	Reconciled		08/29/2008	Accounts Payable	NARDIS INC	$575.00	$575.00	$0.00
90888	08/26/2008	Reconciled		09/02/2008	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
90889	08/26/2008	Reconciled		09/02/2008	Accounts Payable	VERIZON WIRELESS	$615.02	$615.02	$0.00
90890	08/26/2008	Reconciled		09/02/2008	Accounts Payable	AT&T	$691.49	$691.49	$0.00
90891	08/26/2008	Reconciled		09/05/2008	Accounts Payable	SIGARMS	$120.00	$120.00	$0.00
90892	08/26/2008	Reconciled		09/08/2008	Accounts Payable	BAKER, TERRY, WESLEY	$300.00	$300.00	$0.00

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90893	08/26/2008	Reconciled		08/29/2008	Accounts Payable	MID STATES SERVICES INC	$758.48	$758.48	$0.00
90894	08/26/2008	Reconciled		08/29/2008	Accounts Payable	WRIGHT OIL CO	$2,912.50	$2,912.50	$0.00
90895	08/26/2008	Reconciled		09/02/2008	Accounts Payable	APEX GLASS & MIRROR	$479.20	$479.20	$0.00
90896	08/26/2008	Reconciled		08/29/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,389.88	$1,389.88	$0.00
90897	08/26/2008	Reconciled		08/28/2008	Accounts Payable	CARVAJAL PHARMACY CS	$2,646.42	$2,646.42	$0.00
90898	08/26/2008	Reconciled		08/29/2008	Accounts Payable	CONTACT WIRELESS	$47.10	$47.10	$0.00
90899	08/26/2008	Reconciled		09/02/2008	Accounts Payable	JONES, D'LOIS, L.	$770.00	$770.00	$0.00
90900	08/26/2008	Reconciled		08/29/2008	Accounts Payable	PERRY, DEBORAH, S.	$750.00	$750.00	$0.00
90901	08/26/2008	Reconciled		09/05/2008	Accounts Payable	KURZ & CO	$1,983.90	$1,983.90	$0.00
90902	08/26/2008	Reconciled		08/29/2008	Accounts Payable	HEART & VASCULAR INSTITUTE OF TEXAS	$345.17	$345.17	$0.00
90903	08/26/2008	Reconciled		09/05/2008	Accounts Payable	DOUGLASS, LINDA	$225.47	$225.47	$0.00
90904	08/26/2008	Reconciled		08/29/2008	Accounts Payable	CITY OF SCHERTZ	$413.67	$413.67	$0.00
90905	08/26/2008	Reconciled		09/10/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$150.00	$150.00	$0.00
90906	08/26/2008	Reconciled		08/27/2008	Accounts Payable	LOPEZ, JESUS	$1,825.00	$1,825.00	$0.00
90907	08/26/2008	Reconciled		09/03/2008	Accounts Payable	WAVE FINDERS SATELLITE SERVICE	$75.00	$75.00	$0.00
90908	08/26/2008	Reconciled		08/29/2008	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$6,963.06	$6,963.06	$0.00
90909	08/26/2008	Reconciled		09/02/2008	Accounts Payable	KIRKENDALL, W., C.	$143.00	$143.00	$0.00
90910	08/26/2008	Reconciled		09/02/2008	Accounts Payable	MORRIS GLASS	$225.29	$225.29	$0.00
90911	08/26/2008	Reconciled		09/18/2008	Accounts Payable	BCC INTERNATIONAL	$1,000.00	$1,000.00	$0.00
90912	08/26/2008	Reconciled		08/29/2008	Accounts Payable	KINSEY, DAN	$187.61	$187.61	$0.00
90913	08/26/2008	Reconciled		08/29/2008	Accounts Payable	PRO-BUILD SOUTH	$402.58	$402.58	$0.00
90914	08/26/2008	Reconciled		09/02/2008	Accounts Payable	MCBRIDE, ZACHARY	$40.00	$40.00	$0.00
90915	08/26/2008	Reconciled		09/03/2008	Accounts Payable	STERICYCLE INC	$693.71	$693.71	$0.00
90916	08/26/2008	Reconciled		09/02/2008	Accounts Payable	ZARATE, PATTON, L.	$800.00	$800.00	$0.00
90917	08/26/2008	Reconciled		09/03/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$150.00	$150.00	$0.00
90918	08/26/2008	Reconciled		09/03/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$7,577.40	$7,577.40	$0.00
90919	08/26/2008	Reconciled		09/03/2008	Accounts Payable	AT&T MOBILITY	$41.78	$41.78	$0.00
90920	08/26/2008	Reconciled		09/03/2008	Accounts Payable	AT&T MOBILITY	$618.68	$618.68	$0.00
90921	08/26/2008	Reconciled		08/27/2008	Accounts Payable	BRACAMONTE, LARA	$1,915.00	$1,915.00	$0.00
90922	08/26/2008	Reconciled		08/29/2008	Accounts Payable	GARCIA, TROY, J.	$100.00	$100.00	$0.00
90923	08/26/2008	Reconciled		08/29/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$2,060.00	$2,060.00	$0.00
90924	08/26/2008	Reconciled		09/04/2008	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
90925	08/26/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS JUVENILE PROB COMM	$84.97	$84.97	$0.00
90926	08/26/2008	Reconciled		08/29/2008	Accounts Payable	TORMAX TECHNOLOGIES	$140.00	$140.00	$0.00
90927	08/26/2008	Reconciled		09/03/2008	Accounts Payable	A BAIL BONDS	$30.00	$30.00	$0.00
90928	08/26/2008	Reconciled		08/29/2008	Accounts Payable	EARLY, GLORIA, YATES	$150.00	$150.00	$0.00
90929	08/26/2008	Reconciled		09/02/2008	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC	$630.00	$630.00	$0.00
90930	08/26/2008	Reconciled		09/04/2008	Accounts Payable	THORN + GRAVES ARCHITECTS	$88,225.80	$88,225.80	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90931	08/26/2008	Reconciled		08/28/2008	Accounts Payable	BERGER, CYNTHIA	$130.00	$130.00	$0.00
90932	08/26/2008	Reconciled		08/29/2008	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	$86.61	$86.61	$0.00
90933	08/26/2008	Reconciled		09/08/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$330.00	$330.00	$0.00
90934	08/26/2008	Reconciled		09/02/2008	Accounts Payable	LANTY, ALLISON	$817.60	$817.60	$0.00
90935	08/26/2008	Reconciled		09/03/2008	Accounts Payable	HILLE, THOMAS	$675.00	$675.00	$0.00
90936	08/26/2008	Reconciled		09/02/2008	Accounts Payable	STONE, KRISTY, N.	$550.00	$550.00	$0.00
90937	08/26/2008	Reconciled		08/28/2008	Accounts Payable	LONE STAR PROPANE	$27.00	$27.00	$0.00
90938	08/26/2008	Reconciled		09/04/2008	Accounts Payable	TEXAS 46 COLLISION CENTER	$1,653.72	$1,653.72	$0.00
90939	08/26/2008	Reconciled		08/28/2008	Accounts Payable	TX SECURITY DYNAMICS	$9,455.00	$9,455.00	$0.00
90940	08/26/2008	Reconciled		08/29/2008	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$1,022.97	$1,022.97	$0.00
90941	08/26/2008	Reconciled		09/02/2008	Accounts Payable	ROGERS, KASSIE	$1,900.00	$1,900.00	$0.00
90942	08/26/2008	Reconciled		09/03/2008	Accounts Payable	OFFICE SIGHT	$2,722.00	$2,722.00	$0.00
90943	08/26/2008	Reconciled		08/29/2008	Accounts Payable	SUAREZ ELECTRIC MOTORS	$60.00	$60.00	$0.00
90944	08/26/2008	Reconciled		08/28/2008	Accounts Payable	WAGNER, PATRICIA	$549.50	$549.50	$0.00
90945	08/26/2008	Reconciled		08/29/2008	Accounts Payable	TEXAS BUS SALES INC	$106,345.35	$106,345.35	$0.00
90947	08/26/2008	Reconciled		08/29/2008	Accounts Payable	AMERICAN MEDICAL RESPONSE	$495.91	$495.91	$0.00
90948	08/26/2008	Reconciled		09/10/2008	Accounts Payable	PALMITIER, DANIEL	$100.00	$100.00	$0.00
90949	08/26/2008	Reconciled		09/04/2008	Accounts Payable	TEXAS DEPARTMENT OF TRANSPORTATION	$4,960.00	$4,960.00	$0.00
90950	08/26/2008	Reconciled		09/02/2008	Accounts Payable	FULL BUBBLE PLUMBING LLC	$1,000.00	$1,000.00	$0.00
90955	08/29/2008	Reconciled		09/03/2008	Accounts Payable	SHEFFIELD, ESTHER	$160.00	$160.00	$0.00
90956	08/29/2008	Reconciled		09/03/2008	Accounts Payable	HARLESS, TONYA	$320.00	$320.00	$0.00
90957	08/29/2008	Reconciled		09/05/2008	Accounts Payable	WARFIELD, MARK	$160.00	$160.00	$0.00
Type Check Totals:					622 Transactions		$2,534,243.70	$2,534,243.70	$0.00
EFT									
21	08/31/2008	Reconciled		09/30/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$574.12	$574.12	$0.00
Type EFT Totals:					1 Transactions		$574.12	$574.12	$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	622	$2,534,243.70	$2,534,243.70
	Total	622	$2,534,243.70	$2,534,243.70
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	1	$574.12	$574.12
	Total	1	$574.12	$574.12
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	623	$2,534,817.82	$2,534,817.82
	Total	623	$2,534,817.82	$2,534,817.82

EBA - Employee Benefits Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3069	08/05/2008	Reconciled		08/31/2008	Accounts Payable	GUADALUPE COUNTY	$1,851.12	$1,851.12	$0.00
3070	08/05/2008	Reconciled		08/31/2008	Accounts Payable	US POSTMASTER	$168.00	$168.00	$0.00
3071	08/05/2008	Reconciled		08/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$61,713.44	$61,713.44	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3072	08/19/2008	Reconciled		08/31/2008	Accounts Payable	GUADALUPE COUNTY	$1,176.58	$1,176.58	$0.00
3073	08/19/2008	Reconciled		08/31/2008	Accounts Payable	OFFICE DEPOT	$48.98	$48.98	$0.00
3074	08/19/2008	Reconciled		08/31/2008	Accounts Payable	BLOCK VISION OF TEXAS INC	$2,392.02	$2,392.02	$0.00
3075	08/26/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX LLC	$924.00	$924.00	$0.00
3076	08/26/2008	Reconciled		08/31/2008	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3077	08/26/2008	Reconciled		09/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$60,948.63	$60,948.63	$0.00
3078	08/26/2008	Reconciled		09/30/2008	Accounts Payable	CONEXIS	$878.00	$878.00	$0.00
Type Check Totals:					10 Transactions		$130,776.97	$130,776.97	$0.00
EFT									
88	08/18/2008	Reconciled		08/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$63,685.21	$63,685.21	$0.00
90	08/12/2008	Reconciled		08/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$4,766.40	$4,766.40	$0.00
91	08/27/2008	Reconciled		08/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$96,522.54	$96,522.54	$0.00
92	08/01/2008	Reconciled		08/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$2,575.30	$2,575.30	$0.00
93	08/01/2008	Reconciled		08/31/2008	Accounts Payable	CAREMARK	$18,713.38	$18,713.38	$0.00
96	08/01/2008	Reconciled		08/31/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$1,016.25	$1,016.25	$0.00
97	08/08/2008	Reconciled		08/31/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$1,491.64	$1,491.64	$0.00
98	08/22/2008	Reconciled		09/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$330.57	$330.57	$0.00
99	08/15/2008	Reconciled		08/31/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$1,888.31	$1,888.31	$0.00
100	08/29/2008	Reconciled		09/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$2,094.44	$2,094.44	$0.00
Type EFT Totals:					10 Transactions		$193,084.04	$193,084.04	$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	$130,776.97	$130,776.97
	Total	10	$130,776.97	$130,776.97
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	$193,084.04	$193,084.04
	Total	10	$193,084.04	$193,084.04
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	20	$323,861.01	$323,861.01
	Total	20	$323,861.01	$323,861.01

WC - Workers' Compensation Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
7069	08/05/2008	Reconciled		08/31/2008	Accounts Payable	GUADALUPE COUNTY	$2,269.25	$2,269.25	$0.00
7071	08/05/2008	Reconciled		08/31/2008	Accounts Payable	WAL MART COMMUNITY	$1,250.00	$1,250.00	$0.00
7072	08/05/2008	Reconciled		08/31/2008	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$16,090.00	$16,090.00	$0.00
7073	08/05/2008	Reconciled		08/31/2008	Accounts Payable	TEXAS MEDCLINIC	$36.00	$36.00	$0.00

CHECK REGISTER

From Payment Date: 8/1/2008 - To Payment Date: 8/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7074	08/19/2008	Reconciled		08/31/2008	Accounts Payable	GUADALUPE COUNTY	$1,594.27	$1,594.27	$0.00
7075	08/26/2008	Reconciled		09/30/2008	Accounts Payable	OFFICE DEPOT	$421.65	$421.65	$0.00
7076	08/26/2008	Reconciled		08/31/2008	Accounts Payable	TEXAS MEDCLINIC	$36.00	$36.00	$0.00
7077	08/26/2008	Reconciled		09/30/2008	Accounts Payable	OAKSTONE WELLNESS	$1,302.27	$1,302.27	$0.00
Type Check Totals:					8 Transactions		$22,999.44	$22,999.44	$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	8	$22,999.44	$22,999.44
	Total	8	$22,999.44	$22,999.44
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	8	$22,999.44	$22,999.44
	Total	8	$22,999.44	$22,999.44

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**640**	**$2,688,020.11**	**$2,688,020.11**
	Total	**640**	**$2,688,020.11**	**$2,688,020.11**
	Reconciled	**11**	**$193,658.16**	**$193,658.16**
	Total	**11**	**$193,658.16**	**$193,658.16**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**651**	**$2,881,678.27**	**$2,881,678.27**
	Total	**651**	**$2,881,678.27**	**$2,881,678.27**