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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
Check									
85633	12/04/2007	Reconciled		12/01/2007	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$287.20	$287.20	$0.00
85634	12/04/2007	Reconciled		12/01/2007	Accounts Payable	CAMPBELL FLOORS	$5,000.00	$5,000.00	$0.00
85635	12/04/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$514.48	$514.48	$0.00
85636	12/04/2007	Reconciled		12/01/2007	Accounts Payable	GRAINGER INC	$38.24	$38.24	$0.00
85637	12/04/2007	Reconciled		12/01/2007	Accounts Payable	KEEFE SUPPLY COMPANY	$11,174.95	$11,174.95	$0.00
85638	12/04/2007	Reconciled		12/01/2007	Accounts Payable	STAR WELDING SUPPLY CO.	$16.58	$16.58	$0.00
85639	12/04/2007	Reconciled		12/01/2007	Accounts Payable	JANSSEN, MARK, BRENT	$800.00	$800.00	$0.00
85640	12/04/2007	Reconciled		12/01/2007	Accounts Payable	MORRIS, THOMAS	$250.00	$250.00	$0.00
85641	12/04/2007	Reconciled		12/01/2007	Accounts Payable	GALLS INC	$219.93	$219.93	$0.00
85642	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SHANAFELT AUTO CO INC	$418.77	$418.77	$0.00
85643	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN RENTAL INC	$97.01	$97.01	$0.00
85644	12/04/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	$60.00	$60.00	$0.00
85645	12/04/2007	Reconciled		12/01/2007	Accounts Payable	CITY OF SEGUIN	$149.60	$149.60	$0.00
85646	12/04/2007	Reconciled		12/01/2007	Accounts Payable	CRYSTAL CLEAR WATER	$26.88	$26.88	$0.00
85647	12/04/2007	Reconciled		12/01/2007	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$43,786.66	$43,786.66	$0.00
85648	12/04/2007	Reconciled		12/01/2007	Accounts Payable	EWALD TRACTOR INC	$1,735.57	$1,735.57	$0.00
85649	12/04/2007	Reconciled		12/01/2007	Accounts Payable	EXXONMOBIL	$402.38	$402.38	$0.00
85650	12/04/2007	Reconciled		12/01/2007	Accounts Payable	GRANDE TRUCK CENTER	$359.99	$359.99	$0.00
85651	12/04/2007	Reconciled		12/01/2007	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$31.16	$31.16	$0.00
85652	12/04/2007	Reconciled		12/01/2007	Accounts Payable	PALMER MORTUARY INC	$165.00	$165.00	$0.00
85653	12/04/2007	Reconciled		12/01/2007	Accounts Payable	HELPING HAND HARDWARE	$388.54	$388.54	$0.00
85654	12/04/2007	Reconciled		12/01/2007	Accounts Payable	POLLOCK BUSINESS FORMS	$684.95	$684.95	$0.00
85655	12/04/2007	Reconciled		12/01/2007	Accounts Payable	HOLT COMPANY OF TEXAS	$1,843.50	$1,843.50	$0.00
85656	12/04/2007	Reconciled		12/01/2007	Accounts Payable	RADIO SHACK	$63.98	$63.98	$0.00
85657	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$401.93	$401.93	$0.00
85658	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$13,588.83	$13,588.83	$0.00
85659	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$35.00	$35.00	$0.00
85660	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN AUTO PARTS	$231.43	$231.43	$0.00
85661	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$526.04	$526.04	$0.00
85662	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$11,950.75	$11,950.75	$0.00
85663	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN FORD MERCURY	$2,518.80	$2,518.80	$0.00
85664	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SPRINGS HILL WATER	$95.73	$95.73	$0.00
85665	12/04/2007	Reconciled		12/01/2007	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$6,000.00	$6,000.00	$0.00
85666	12/04/2007	Reconciled		12/01/2007	Accounts Payable	XEROX CORP	$61.00	$61.00	$0.00
85667	12/04/2007	Reconciled		12/01/2007	Accounts Payable	HOUSSIERE, ROBERT, E.	$550.00	$550.00	$0.00
85668	12/04/2007	Reconciled		12/01/2007	Accounts Payable	ICS	$42.14	$42.14	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85669	12/04/2007	Reconciled		12/01/2007	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$2,834.07	$2,834.07	$0.00
85670	12/04/2007	Reconciled		12/01/2007	Accounts Payable	PITNEY BOWES INC.	$10,554.00	$10,554.00	$0.00
85671	12/04/2007	Reconciled		12/01/2007	Accounts Payable	G T DISTRIBUTORS INC	$6.95	$6.95	$0.00
85672	12/04/2007	Reconciled		12/01/2007	Accounts Payable	BOB BARKER COMPANY INC	$945.25	$945.25	$0.00
85674	12/04/2007	Reconciled		12/01/2007	Accounts Payable	GARCIA, STEVEN	$40.32	$40.32	$0.00
85675	12/04/2007	Reconciled		12/01/2007	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$962.50	$962.50	$0.00
85676	12/04/2007	Reconciled		12/01/2007	Accounts Payable	JANDT AND JANDT	$750.00	$750.00	$0.00
85677	12/04/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE COUNTY	$625,428.25	$625,428.25	$0.00
85678	12/04/2007	Reconciled		12/01/2007	Accounts Payable	UP'S AND GROUNDS	$67.82	$67.82	$0.00
85679	12/04/2007	Reconciled		12/01/2007	Accounts Payable	PAPE & DWYER LLP	$800.00	$800.00	$0.00
85680	12/04/2007	Reconciled		12/01/2007	Accounts Payable	BEN E KEITH FOODS	$2,392.20	$2,392.20	$0.00
85681	12/04/2007	Reconciled		12/01/2007	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,531.75	$3,531.75	$0.00
85682	12/04/2007	Reconciled		12/01/2007	Accounts Payable	COMPUTER EXPRESS	$73.00	$73.00	$0.00
85683	12/04/2007	Reconciled		12/01/2007	Accounts Payable	CEMEX USA	$30,817.75	$30,817.75	$0.00
85684	12/04/2007	Reconciled		12/01/2007	Accounts Payable	AA FIRE PROTECTION	$45.00	$45.00	$0.00
85685	12/04/2007	Reconciled		12/01/2007	Accounts Payable	LASER SERVICE USA INC	$773.00	$773.00	$0.00
85686	12/04/2007	Reconciled		12/01/2007	Accounts Payable	LYNN PEAVEY COMPANY	$2,257.89	$2,257.89	$0.00
85687	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SIGN MAN, THE	$1,073.17	$1,073.17	$0.00
85688	12/04/2007	Reconciled		12/01/2007	Accounts Payable	COLORADO MATERIALS LTD	$22,599.56	$22,599.56	$0.00
85689	12/04/2007	Reconciled		12/01/2007	Accounts Payable	CRENWELGE PLUMBING SERVICE	$396.80	$396.80	$0.00
85690	12/04/2007	Reconciled		12/01/2007	Accounts Payable	CAPITOL BEARING SERVICE	$181.34	$181.34	$0.00
85691	12/04/2007	Reconciled		12/01/2007	Accounts Payable	TSC STORES	$1,024.21	$1,024.21	$0.00
85692	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SCHMIDT & SONS INC	$747.82	$747.82	$0.00
85693	12/04/2007	Reconciled		12/01/2007	Accounts Payable	ROMCO EQUIPMENT CO.	$192.43	$192.43	$0.00
85694	12/04/2007	Reconciled		12/01/2007	Accounts Payable	WASTE MANAGEMENT	$393.05	$393.05	$0.00
85695	12/04/2007	Reconciled		12/01/2007	Accounts Payable	KUSTOM SIGNALS INC	$611.41	$611.41	$0.00
85696	12/04/2007	Reconciled		12/01/2007	Accounts Payable	JONES MCCLURE PUBLISHING	$76.95	$76.95	$0.00
85697	12/04/2007	Reconciled		12/01/2007	Accounts Payable	USA MOBILITY WIRELESS,INC	$87.24	$87.24	$0.00
85698	12/04/2007	Reconciled		12/01/2007	Accounts Payable	ESQUIRE DEPOSITION SERVICES	$130.00	$130.00	$0.00
85699	12/04/2007	Reconciled		12/01/2007	Accounts Payable	AMERICAN BANK NOTE COMPANY	$760.00	$760.00	$0.00
85701	12/04/2007	Reconciled		12/01/2007	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$146.45	$146.45	$0.00
85702	12/04/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	$1,500.00	$1,500.00	$0.00
85703	12/04/2007	Reconciled		12/01/2007	Accounts Payable	HOME DEPOT / GECF	$759.32	$759.32	$0.00
85704	12/04/2007	Reconciled		12/01/2007	Accounts Payable	KUVET, JAMES	$450.00	$450.00	$0.00
85705	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN CHEVROLET	$203.84	$203.84	$0.00
85706	12/04/2007	Reconciled		12/01/2007	Accounts Payable	FASTENAL COMPANY	$121.34	$121.34	$0.00
85707	12/04/2007	Reconciled		12/01/2007	Accounts Payable	T.O. DEVILBISS MFG CO INC	$115.82	$115.82	$0.00
85708	12/04/2007	Reconciled		12/01/2007	Accounts Payable	WAL MART COMMUNITY	$2,716.21	$2,716.21	$0.00
85709	12/04/2007	Reconciled		12/01/2007	Accounts Payable	S & P COMMUNICATIONS	$1,312.00	$1,312.00	$0.00
85710	12/04/2007	Reconciled		12/01/2007	Accounts Payable	OLD, WILLIAM	$1,470.00	$1,470.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85711	12/04/2007	Reconciled		12/01/2007	Accounts Payable	MYERS REPAIR SERVICE INC.	$850.00	$850.00	$0.00
85712	12/04/2007	Reconciled		12/01/2007	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$191.00	$191.00	$0.00
85713	12/04/2007	Reconciled		12/01/2007	Accounts Payable	PC WHOLESALE	$267.35	$267.35	$0.00
85714	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SCHROEDER BEVERAGES INC	$2,064.40	$2,064.40	$0.00
85715	12/04/2007	Reconciled		12/01/2007	Accounts Payable	CHANNING L BETE CO INC	$201.30	$201.30	$0.00
85716	12/04/2007	Reconciled		12/01/2007	Accounts Payable	TONE PRODUCTS INC	$1,120.00	$1,120.00	$0.00
85717	12/04/2007	Reconciled		12/01/2007	Accounts Payable	TX CONF OF URBAN COUNTIES	$5,385.00	$5,385.00	$0.00
85718	12/04/2007	Reconciled		12/01/2007	Accounts Payable	OZARKA	$47.93	$47.93	$0.00
85719	12/04/2007	Reconciled		12/01/2007	Accounts Payable	GILLETTE AIR CONDITIONING	$755.00	$755.00	$0.00
85720	12/04/2007	Reconciled		12/01/2007	Accounts Payable	METROPLEX CONTROL SYSTEMS	$350.00	$350.00	$0.00
85721	12/04/2007	Reconciled		12/01/2007	Accounts Payable	CITY OF SCHERTZ	$61,927.67	$61,927.67	$0.00
85722	12/04/2007	Reconciled		12/01/2007	Accounts Payable	TOYOTA LIFT OF SOUTH TEXAS	$1,242.00	$1,242.00	$0.00
85723	12/04/2007	Reconciled		12/01/2007	Accounts Payable	EVELD, DAVID, J.	$50.00	$50.00	$0.00
85724	12/04/2007	Reconciled		12/01/2007	Accounts Payable	NEW BRAUNFELS UTILITIES	$25.21	$25.21	$0.00
85725	12/04/2007	Reconciled		12/01/2007	Accounts Payable	JAY O'DAY INC	$585.29	$585.29	$0.00
85726	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SIGN CRAFTERS INC	$225.00	$225.00	$0.00
85727	12/04/2007	Reconciled		12/01/2007	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$827.00	$827.00	$0.00
85728	12/04/2007	Reconciled		12/01/2007	Accounts Payable	MORRISON SUPPLY CO.	$1,168.42	$1,168.42	$0.00
85729	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SIMMONS, GREGORY, S.	$854.60	$854.60	$0.00
85730	12/04/2007	Reconciled		12/01/2007	Accounts Payable	STERLING'S PUBLIC SAFETY	$59.98	$59.98	$0.00
85731	12/04/2007	Reconciled		12/01/2007	Accounts Payable	CAINE, ROBERT	$800.00	$800.00	$0.00
85732	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SANIVAC/DAVIS	$229.50	$229.50	$0.00
85733	12/04/2007	Reconciled		12/01/2007	Accounts Payable	PUBLIC SAFETY CENTER INC	$372.74	$372.74	$0.00
85734	12/04/2007	Reconciled		12/01/2007	Accounts Payable	AT&T	$37.84	$37.84	$0.00
85735	12/04/2007	Reconciled		12/01/2007	Accounts Payable	ACM BODY & FRAME INC	$4,060.88	$4,060.88	$0.00
85736	12/04/2007	Reconciled		12/01/2007	Accounts Payable	RYAN MATERIALS INC	$3,207.43	$3,207.43	$0.00
85737	12/04/2007	Reconciled		12/01/2007	Accounts Payable	NARDIS INC	$222.80	$222.80	$0.00
85738	12/04/2007	Reconciled		12/01/2007	Accounts Payable	VERIZON WIRELESS	$361.64	$361.64	$0.00
85739	12/04/2007	Reconciled		12/01/2007	Accounts Payable	LASER TECHNOLOGY INC.	$325.60	$325.60	$0.00
85740	12/04/2007	Reconciled		12/01/2007	Accounts Payable	MATERA PAPER CO LTD	$191.48	$191.48	$0.00
85741	12/04/2007	Reconciled		12/01/2007	Accounts Payable	MARTINEZ, MARIA, ELENA	$250.00	$250.00	$0.00
85742	12/04/2007	Reconciled		12/01/2007	Accounts Payable	NICKEL, ANGELA, DICKERSON	$1,263.00	$1,263.00	$0.00
85743	12/04/2007	Reconciled		12/01/2007	Accounts Payable	QUARTERMASTER UNIFORM MANUFACTURING CO	$25.98	$25.98	$0.00
85744	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SHELL	$469.73	$469.73	$0.00
85745	12/04/2007	Reconciled		12/01/2007	Accounts Payable	ALAMO STAMP & ENGRAVING CENTER	$27.95	$27.95	$0.00
85746	12/04/2007	Reconciled		12/01/2007	Accounts Payable	MID STATES SERVICES INC	$1,773.01	$1,773.01	$0.00
85747	12/04/2007	Reconciled		12/01/2007	Accounts Payable	EMERGENCY SERVICES SUPPLY	$403.95	$403.95	$0.00
85748	12/04/2007	Reconciled		12/01/2007	Accounts Payable	JENDRZEY, EDWARD, A	$1,200.00	$1,200.00	$0.00
85749	12/04/2007	Reconciled		12/01/2007	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	$5,000.00	$5,000.00	$0.00
85750	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SPRINT	$101.36	$101.36	$0.00

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85751	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SCHOON, SUSAN, LEE	$900.00	$900.00	$0.00
85752	12/04/2007	Reconciled		12/01/2007	Accounts Payable	PERRY, DEBORAH, S.	$225.00	$225.00	$0.00
85753	12/04/2007	Reconciled		12/01/2007	Accounts Payable	ALBERT STERLING & ASSOCIATES INC	$617.50	$617.50	$0.00
85754	12/04/2007	Reconciled		12/01/2007	Accounts Payable	KURZ & CO	$1,306.84	$1,306.84	$0.00
85755	12/04/2007	Reconciled		12/01/2007	Accounts Payable	CITY OF SEGUIN	$482.00	$482.00	$0.00
85756	12/04/2007	Reconciled		01/31/2008	Accounts Payable	RURAL ASSOC FOR COURT ADMINISTRATION	$10.00	$10.00	$0.00
85757	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SHERWIN-WILLIAMS	$82.24	$82.24	$0.00
85758	12/04/2007	Reconciled		12/01/2007	Accounts Payable	KAPPMEYER, DOUGLAS, J	$425.00	$425.00	$0.00
85759	12/04/2007	Reconciled		12/01/2007	Accounts Payable	LOPEZ, JESUS	$425.00	$425.00	$0.00
85760	12/04/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS COOPERATIVE EXTENSION	$250.00	$250.00	$0.00
85761	12/04/2007	Reconciled		12/01/2007	Accounts Payable	MORRIS GLASS	$190.00	$190.00	$0.00
85762	12/04/2007	Reconciled		12/01/2007	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$69.65	$69.65	$0.00
85763	12/04/2007	Reconciled		12/01/2007	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	$29,000.00	$29,000.00	$0.00
85764	12/04/2007	Reconciled		12/01/2007	Accounts Payable	ZIMMERMAN, MARTIN	$550.00	$550.00	$0.00
85765	12/04/2007	Reconciled		12/01/2007	Accounts Payable	KINSEY, DAN	$60.00	$60.00	$0.00
85766	12/04/2007	Reconciled		12/01/2007	Accounts Payable	S.T.E.D.	$195.99	$195.99	$0.00
85767	12/04/2007	Reconciled		12/01/2007	Accounts Payable	CROW, DEBI	$208.96	$208.96	$0.00
85768	12/04/2007	Reconciled		12/01/2007	Accounts Payable	ARFMANN MARKETING	$5,657.14	$5,657.14	$0.00
85769	12/04/2007	Reconciled		12/01/2007	Accounts Payable	ZAMORA, ROSE	$325.00	$325.00	$0.00
85770	12/04/2007	Reconciled		12/01/2007	Accounts Payable	ZARATE, PATTON, L.	$400.00	$400.00	$0.00
85771	12/04/2007	Reconciled		12/01/2007	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$700.00	$700.00	$0.00
85772	12/04/2007	Reconciled		12/01/2007	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$8,141.97	$8,141.97	$0.00
85773	12/04/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$176.91	$176.91	$0.00
85774	12/04/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$40.49	$40.49	$0.00
85775	12/04/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$662.46	$662.46	$0.00
85776	12/04/2007	Reconciled		12/01/2007	Accounts Payable	MARTIN ASPHALT COMPANY	$26,316.80	$26,316.80	$0.00
85777	12/04/2007	Reconciled		12/01/2007	Accounts Payable	MARSHALL PROPANE CO INC	$210.60	$210.60	$0.00
85778	12/04/2007	Reconciled		12/01/2007	Accounts Payable	BRACAMONTE, LARA	$250.00	$250.00	$0.00
85779	12/04/2007	Reconciled		12/01/2007	Accounts Payable	NEW WORLD SYSTEMS	$61,897.78	$61,897.78	$0.00
85780	12/04/2007	Reconciled		12/01/2007	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
85781	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SPRINT	$37.55	$37.55	$0.00
85782	12/04/2007	Reconciled		12/01/2007	Accounts Payable	AACOG	$165.00	$165.00	$0.00
85783	12/04/2007	Reconciled		12/01/2007	Accounts Payable	GUARDIAN SECURITY SOLUTIONS LC	$450.00	$450.00	$0.00
85786	12/04/2007	Reconciled		12/01/2007	Accounts Payable	KBR DESIGN	$52.80	$52.80	$0.00
85787	12/04/2007	Reconciled		12/01/2007	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$413.00	$413.00	$0.00
85788	12/04/2007	Reconciled		12/01/2007	Accounts Payable	THORN + GRAVES ARCHITECTS	$9,500.00	$9,500.00	$0.00
85789	12/04/2007	Reconciled		12/01/2007	Accounts Payable	ASPHALT PATCH ENT, INC.	$123.60	$123.60	$0.00
85790	12/04/2007	Reconciled		12/01/2007	Accounts Payable	SUPERINTENDENT OF DOCUMENTS	$60.00	$60.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85791	12/04/2007	Reconciled		12/01/2007	Accounts Payable	BERGER, CYNTHIA	$54.90	$54.90	$0.00
85792	12/04/2007	Reconciled		12/01/2007	Accounts Payable	ROMCO EQUIPMENT CO.	$66.33	$66.33	$0.00
85793	12/04/2007	Reconciled		12/01/2007	Accounts Payable	RIVIERA FINANCE	$3,154.49	$3,154.49	$0.00
85794	12/06/2007	Reconciled		12/01/2007	Accounts Payable	ENGELHARDT, CLEVEN	$1,125.00	$1,125.00	$0.00
85795	12/06/2007	Reconciled		12/01/2007	Accounts Payable	DJ ALL-STAR TEXAS TUNES	$175.00	$175.00	$0.00
85796	12/11/2007	Reconciled		12/01/2007	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$56.00	$56.00	$0.00
85797	12/11/2007	Reconciled		12/01/2007	Accounts Payable	ALEXANDER OIL CO	$45,348.46	$45,348.46	$0.00
85798	12/11/2007	Reconciled		12/01/2007	Accounts Payable	JAHNS, BOBBY	$50.00	$50.00	$0.00
85799	12/11/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	$87,914.91	$87,914.91	$0.00
85800	12/11/2007	Reconciled		12/01/2007	Accounts Payable	HERRMANN, CHERYL	$9.70	$9.70	$0.00
85801	12/11/2007	Reconciled		12/01/2007	Accounts Payable	MINATRA, BONNIE, C.	$150.20	$150.20	$0.00
85802	12/11/2007	Reconciled		12/01/2007	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$252.47	$252.47	$0.00
85803	12/11/2007	Reconciled		12/01/2007	Accounts Payable	CIBOLO V F D	$4,673.70	$4,673.70	$0.00
85804	12/11/2007	Reconciled		12/01/2007	Accounts Payable	CITY OF SEGUIN	$36,413.47	$36,413.47	$0.00
85805	12/11/2007	Reconciled		12/01/2007	Accounts Payable	COUNTY PROGRESS	$20.00	$20.00	$0.00
85806	12/11/2007	Reconciled		12/01/2007	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$875.00	$875.00	$0.00
85807	12/11/2007	Reconciled		12/01/2007	Accounts Payable	MCQUEENEY V F D	$3,478.98	$3,478.98	$0.00
85808	12/11/2007	Reconciled		12/01/2007	Accounts Payable	MARION V F D	$5,451.68	$5,451.68	$0.00
85809	12/11/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.60	$27.60	$0.00
85810	12/11/2007	Reconciled		12/01/2007	Accounts Payable	HORIZON TELECOM INC	$75.00	$75.00	$0.00
85811	12/11/2007	Reconciled		12/01/2007	Accounts Payable	SAND HILLS V F D	$2,912.88	$2,912.88	$0.00
85812	12/11/2007	Reconciled		12/01/2007	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$72,864.00	$72,864.00	$0.00
85813	12/11/2007	Reconciled		01/31/2008	Accounts Payable	KINGSBURY V F D	$6,946.92	$6,946.92	$0.00
85814	12/11/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$398.30	$398.30	$0.00
85815	12/11/2007	Reconciled		12/01/2007	Accounts Payable	LAKE DUNLAP V F D	$4,661.90	$4,661.90	$0.00
85816	12/11/2007	Reconciled		12/01/2007	Accounts Payable	XEROX CORP	$189.00	$189.00	$0.00
85817	12/11/2007	Reconciled		01/31/2008	Accounts Payable	YORK CREEK V F D	$3,762.21	$3,762.21	$0.00
85818	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$272.49	$272.49	$0.00
85819	12/11/2007	Reconciled		12/01/2007	Accounts Payable	SAGEBIEL, JUDY	$11.64	$11.64	$0.00
85820	12/11/2007	Reconciled		12/01/2007	Accounts Payable	CASTILLEJA, JERRY, F.	$2,460.00	$2,460.00	$0.00
85821	12/11/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS COMMISSION ON	$650.00	$650.00	$0.00
85822	12/11/2007	Reconciled		12/01/2007	Accounts Payable	GUERRERO, ELIZABETH	$77.60	$77.60	$0.00
85823	12/11/2007	Reconciled		12/01/2007	Accounts Payable	LASER SERVICE USA INC	$188.00	$188.00	$0.00
85824	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AVALOS, JOANN	$64.99	$64.99	$0.00
85825	12/11/2007	Reconciled		12/01/2007	Accounts Payable	CROW, DEBI	$18.27	$18.27	$0.00
85826	12/11/2007	Reconciled		12/01/2007	Accounts Payable	OFFICE DEPOT	$15,260.19	$15,260.19	$0.00
85827	12/11/2007	Reconciled		12/01/2007	Accounts Payable	COLOR GRAPHICS	$12,480.00	$12,480.00	$0.00
85828	12/11/2007	Reconciled		12/01/2007	Accounts Payable	BENDER, BILL	$1,698.45	$1,698.45	$0.00
85829	12/11/2007	Reconciled		12/01/2007	Accounts Payable	WASTE MANAGEMENT	$832.16	$832.16	$0.00

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85830	12/11/2007	Reconciled		12/01/2007	Accounts Payable	ESQUIRE DEPOSITION SERVICES	$300.50	$300.50	$0.00
85831	12/11/2007	Reconciled		12/01/2007	Accounts Payable	LAMPORT, LEE, ANNE	$27.21	$27.21	$0.00
85832	12/11/2007	Reconciled		12/01/2007	Accounts Payable	OIL PRICE INFORMATION SERVICE	$1,195.00	$1,195.00	$0.00
85834	12/11/2007	Reconciled		12/01/2007	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$2,175.14	$2,175.14	$0.00
85836	12/11/2007	Reconciled		12/01/2007	Accounts Payable	BARTON, ROBERT, R.	$94.14	$94.14	$0.00
85837	12/11/2007	Reconciled		12/01/2007	Accounts Payable	GCAT	$50.00	$50.00	$0.00
85838	12/11/2007	Reconciled		12/01/2007	Accounts Payable	ALEXANDER OIL	$5,998.10	$5,998.10	$0.00
85839	12/11/2007	Reconciled		12/01/2007	Accounts Payable	MCDOUGAL, AUDREY	$836.82	$836.82	$0.00
85840	12/11/2007	Reconciled		01/31/2008	Accounts Payable	DENTRUST DENTAL TEXAS PC	$940.00	$940.00	$0.00
85841	12/11/2007	Reconciled		12/01/2007	Accounts Payable	CENTERPOINT ENERGY	$6,922.85	$6,922.85	$0.00
85842	12/11/2007	Reconciled		12/01/2007	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$765.00	$765.00	$0.00
85843	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T	$196.80	$196.80	$0.00
85844	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T	$6,037.74	$6,037.74	$0.00
85845	12/11/2007	Reconciled		12/01/2007	Accounts Payable	BUSH, PHYLLIS, A.	$90.00	$90.00	$0.00
85846	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T	$569.98	$569.98	$0.00
85847	12/11/2007	Reconciled		02/29/2008	Accounts Payable	AAA BAIL BONDS	$15.00	$15.00	$0.00
85848	12/11/2007	Reconciled		12/01/2007	Accounts Payable	ALARM AUTOMATION	$150.00	$150.00	$0.00
85849	12/11/2007	Reconciled		12/01/2007	Accounts Payable	JPCA OF TEXAS INC	$60.00	$60.00	$0.00
85850	12/11/2007	Reconciled		12/01/2007	Accounts Payable	VISA	$355.28	$355.28	$0.00
85851	12/11/2007	Reconciled		12/01/2007	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$800.00	$800.00	$0.00
85852	12/11/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$641.21	$641.21	$0.00
85853	12/11/2007	Reconciled		12/01/2007	Accounts Payable	COUNTY LINE V F D	$1,655.99	$1,655.99	$0.00
85854	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$26.15	$26.15	$0.00
85855	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$160.16	$160.16	$0.00
85856	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$135.09	$135.09	$0.00
85857	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$481.90	$481.90	$0.00
85858	12/11/2007	Reconciled		12/01/2007	Accounts Payable	VISA	$3.48	$3.48	$0.00
85859	12/11/2007	Reconciled		12/01/2007	Accounts Payable	CARVAJAL PHARMACY CS	$5,794.55	$5,794.55	$0.00
85860	12/11/2007	Reconciled		12/01/2007	Accounts Payable	NII COMMUNICATIONS	$68.98	$68.98	$0.00
85861	12/11/2007	Reconciled		12/01/2007	Accounts Payable	CHAVEZ, ANDREW	$554.11	$554.11	$0.00
85862	12/11/2007	Reconciled		01/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$37.40	$37.40	$0.00
85863	12/11/2007	Reconciled		12/01/2007	Accounts Payable	DANKA OFFICE IMAGING	$3,504.00	$3,504.00	$0.00
85864	12/11/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE COUNTY CHILD	$310.00	$310.00	$0.00
85865	12/11/2007	Reconciled		12/01/2007	Accounts Payable	FARM PLAN	$99.83	$99.83	$0.00
85866	12/11/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE VALLEY FAMILY	$125.00	$125.00	$0.00
85867	12/11/2007	Reconciled		02/29/2008	Accounts Payable	SEGAPELI, JOYCE, L.	$48.50	$48.50	$0.00
85868	12/11/2007	Reconciled		12/01/2007	Accounts Payable	BCC INTERNATIONAL	$440.00	$440.00	$0.00
85869	12/11/2007	Reconciled		01/31/2008	Accounts Payable	TEASLEY, JODI	$5.33	$5.33	$0.00
85870	12/11/2007	Reconciled		01/31/2008	Accounts Payable	PERRY, JODY	$49.76	$49.76	$0.00
85871	12/11/2007	Reconciled		12/01/2007	Accounts Payable	KINSEY, DAN	$41.90	$41.90	$0.00

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85872	12/11/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$349.00	$349.00	$0.00
85873	12/11/2007	Reconciled		12/01/2007	Accounts Payable	STERICYCLE INC	$578.16	$578.16	$0.00
85874	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$43.37	$43.37	$0.00
85875	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$32.51	$32.51	$0.00
85876	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$31.69	$31.69	$0.00
85877	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$144.39	$144.39	$0.00
85878	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$31.69	$31.69	$0.00
85879	12/11/2007	Reconciled		12/01/2007	Accounts Payable	NEW WORLD SYSTEMS	$6,756.62	$6,756.62	$0.00
85880	12/11/2007	Reconciled		12/01/2007	Accounts Payable	TCJIUG	$30.00	$30.00	$0.00
85881	12/11/2007	Reconciled		12/01/2007	Accounts Payable	VISA	$2,305.84	$2,305.84	$0.00
85882	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AT&T	$28.88	$28.88	$0.00
85883	12/11/2007	Reconciled		12/01/2007	Accounts Payable	MID WEST PRINTING COMPANY	$2,213.60	$2,213.60	$0.00
85884	12/11/2007	Reconciled		12/01/2007	Accounts Payable	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	$65.00	$65.00	$0.00
85885	12/11/2007	Reconciled		12/01/2007	Accounts Payable	AACOG	$6,231.61	$6,231.61	$0.00
85886	12/11/2007	Reconciled		12/01/2007	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
85887	12/11/2007	Reconciled		12/01/2007	Accounts Payable	A BAIL BONDS	$15.00	$15.00	$0.00
85888	12/11/2007	Reconciled		12/01/2007	Accounts Payable	JONES, SHERRY	$17.31	$17.31	$0.00
85889	12/11/2007	Reconciled		12/01/2007	Accounts Payable	JM ELECTRONIC ENGINEERING INC	$608.55	$608.55	$0.00
85890	12/11/2007	Reconciled		12/01/2007	Accounts Payable	KLOTZ ASSOCIATES	$11,705.00	$11,705.00	$0.00
85891	12/11/2007	Reconciled		12/01/2007	Accounts Payable	WACO PSYCHOLOGICAL ASSOCIATES, P.C.	$250.00	$250.00	$0.00
85892	12/11/2007	Reconciled		12/01/2007	Accounts Payable	CHAISSON, KYLE	$223.10	$223.10	$0.00
85893	12/11/2007	Reconciled		12/01/2007	Accounts Payable	MUNICIPAL CODE CORPORATION	$62.00	$62.00	$0.00
85894	12/11/2007	Reconciled		12/01/2007	Accounts Payable	WOODS, AURELIA, C.	$6.00	$6.00	$0.00
85895	12/11/2007	Reconciled		12/01/2007	Accounts Payable	EYE ASSOCIATES OF SEGUIN	$385.00	$385.00	$0.00
85941	12/18/2007	Reconciled		12/01/2007	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$202.41	$202.41	$0.00
85942	12/18/2007	Reconciled		12/01/2007	Accounts Payable	ALAMO IRON WORKS INC	$132.20	$132.20	$0.00
85943	12/18/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$103.56	$103.56	$0.00
85944	12/18/2007	Reconciled		12/01/2007	Accounts Payable	HYDRAULIC SUPPLY & SERVICE CO.	$164.75	$164.75	$0.00
85945	12/18/2007	Reconciled		12/01/2007	Accounts Payable	KEEFE SUPPLY COMPANY	$3,672.68	$3,672.68	$0.00
85946	12/18/2007	Reconciled		12/01/2007	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$129.17	$129.17	$0.00
85947	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CULLIGAN	$117.40	$117.40	$0.00
85948	12/18/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
85949	12/18/2007	Reconciled		12/01/2007	Accounts Payable	BIZ DOC	$1,251.35	$1,251.35	$0.00
85950	12/18/2007	Reconciled		12/01/2007	Accounts Payable	MORRIS, THOMAS	$1,125.00	$1,125.00	$0.00
85951	12/18/2007	Reconciled		12/01/2007	Accounts Payable	GALLS INC	$325.81	$325.81	$0.00
85952	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN RENTAL INC	$203.61	$203.61	$0.00

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85953	12/18/2007	Reconciled		12/01/2007	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$105.11	$105.11	$0.00
85954	12/18/2007	Reconciled		01/31/2008	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$305.61	$305.61	$0.00
85955	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CUMMINS SOUTHERN PLAINS LLC	$81.85	$81.85	$0.00
85956	12/18/2007	Reconciled		12/01/2007	Accounts Payable	INGRAM READYMIX INC	$336.00	$336.00	$0.00
85957	12/18/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$2,323.67	$2,323.67	$0.00
85958	12/18/2007	Reconciled		12/01/2007	Accounts Payable	ALM ELECTRIC INC.	$3,098.70	$3,098.70	$0.00
85959	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$97.40	$97.40	$0.00
85960	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CARQUEST AUTO PARTS	$5,884.85	$5,884.85	$0.00
85961	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CITY OF SEGUIN	$523.26	$523.26	$0.00
85962	12/18/2007	Reconciled		12/01/2007	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
85963	12/18/2007	Reconciled		12/01/2007	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$1,922.00	$1,922.00	$0.00
85964	12/18/2007	Reconciled		01/31/2008	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
85965	12/18/2007	Reconciled		02/29/2008	Accounts Payable	MCQUEENEY V F D	$3,478.98	$3,478.98	$0.00
85966	12/18/2007	Reconciled		12/01/2007	Accounts Payable	EWALD TRACTOR INC	$374.23	$374.23	$0.00
85967	12/18/2007	Reconciled		12/01/2007	Accounts Payable	GERONIMO V F D	$3,394.03	$3,394.03	$0.00
85968	12/18/2007	Reconciled		12/01/2007	Accounts Payable	GRANDE TRUCK CENTER	$920.88	$920.88	$0.00
85969	12/18/2007	Reconciled		12/01/2007	Accounts Payable	PARKS ENGINE SERVICE INC	$350.31	$350.31	$0.00
85970	12/18/2007	Reconciled		12/01/2007	Accounts Payable	HELPING HAND HARDWARE	$165.46	$165.46	$0.00
85971	12/18/2007	Reconciled		12/01/2007	Accounts Payable	POLLOCK BUSINESS FORMS	$1,217.69	$1,217.69	$0.00
85972	12/18/2007	Reconciled		12/01/2007	Accounts Payable	HORIZON TELECOM INC	$14.00	$14.00	$0.00
85973	12/18/2007	Reconciled		12/01/2007	Accounts Payable	RADIO SHACK	$26.94	$26.94	$0.00
85974	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	$343.08	$343.08	$0.00
85975	12/18/2007	Reconciled		01/31/2008	Accounts Payable	SAND HILLS V F D	$2,912.88	$2,912.88	$0.00
85976	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$816.33	$816.33	$0.00
85977	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN AUTO PARTS	$139.64	$139.64	$0.00
85978	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$10.69	$10.69	$0.00
85979	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$875.53	$875.53	$0.00
85980	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN FORD MERCURY	$356.92	$356.92	$0.00
85981	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CITY OF SEGUIN	$13,189.25	$13,189.25	$0.00
85982	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SPRINGS HILL WATER	$30.25	$30.25	$0.00
85983	12/18/2007	Reconciled		12/01/2007	Accounts Payable	WEST GROUP	$225.00	$225.00	$0.00
85984	12/18/2007	Reconciled		12/01/2007	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$4,300.00	$4,300.00	$0.00
85985	12/18/2007	Reconciled		12/01/2007	Accounts Payable	XEROX CORP	$61.00	$61.00	$0.00
85986	12/18/2007	Reconciled		12/01/2007	Accounts Payable	T A B C	$2,907.25	$2,907.25	$0.00
85987	12/18/2007	Reconciled		01/31/2008	Accounts Payable	U S POSTMASTER	$100.00	$100.00	$0.00
85988	12/18/2007	Reconciled		12/01/2007	Accounts Payable	HOUSSIERE, ROBERT, E.	$1,600.00	$1,600.00	$0.00
85989	12/18/2007	Reconciled		12/01/2007	Accounts Payable	WILSON CULVERTS INC	$11,835.34	$11,835.34	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85990	12/18/2007	Reconciled		12/01/2007	Accounts Payable	PARKVIEW VETERINARY CLINIC	$291.05	$291.05	$0.00
85991	12/18/2007	Reconciled		12/01/2007	Accounts Payable	ICS	$170.88	$170.88	$0.00
85992	12/18/2007	Reconciled		12/01/2007	Accounts Payable	G & K SERVICES INC	$1,909.35	$1,909.35	$0.00
85993	12/18/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$1,569.49	$1,569.49	$0.00
85994	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$4,427.00	$4,427.00	$0.00
85995	12/18/2007	Reconciled		12/01/2007	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$5,830.98	$5,830.98	$0.00
85996	12/18/2007	Reconciled		12/01/2007	Accounts Payable	ANGEL PEST CONTROL INC	$1,078.34	$1,078.34	$0.00
85997	12/18/2007	Reconciled		01/31/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	$168.30	$168.30	$0.00
85998	12/18/2007	Reconciled		12/01/2007	Accounts Payable	RSVP	$333.33	$333.33	$0.00
85999	12/18/2007	Reconciled		12/01/2007	Accounts Payable	WYATT ARP SEGUIN	$286.40	$286.40	$0.00
86000	12/18/2007	Reconciled		12/01/2007	Accounts Payable	JANDT AND JANDT	$800.00	$800.00	$0.00
86001	12/18/2007	Reconciled		12/01/2007	Accounts Payable	UP'S AND GROUNDS	$54.26	$54.26	$0.00
86002	12/18/2007	Reconciled		12/01/2007	Accounts Payable	PAPE & DWYER LLP	$1,000.00	$1,000.00	$0.00
86003	12/18/2007	Reconciled		12/01/2007	Accounts Payable	NORTHERN SAFETY CO INC	$143.70	$143.70	$0.00
86004	12/18/2007	Reconciled		12/01/2007	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	$148.00	$148.00	$0.00
86005	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SANKEY EQUIPMENT COMPANY	$7.22	$7.22	$0.00
86006	12/18/2007	Reconciled		12/01/2007	Accounts Payable	BEN E KEITH FOODS	$8,549.71	$8,549.71	$0.00
86007	12/18/2007	Reconciled		12/01/2007	Accounts Payable	COMPUTER EXPRESS	$63,071.00	$63,071.00	$0.00
86008	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CEMEX USA	$24,787.26	$24,787.26	$0.00
86009	12/18/2007	Reconciled		12/01/2007	Accounts Payable	GUADARRAMA, CESAREO	$35.31	$35.31	$0.00
86010	12/18/2007	Reconciled		12/01/2007	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
86011	12/18/2007	Reconciled		12/01/2007	Accounts Payable	NEW BRAUNFELS HERALD-ZEITUNG	$144.00	$144.00	$0.00
86012	12/18/2007	Reconciled		12/01/2007	Accounts Payable	EASY DRIVE	$43.00	$43.00	$0.00
86013	12/18/2007	Reconciled		12/01/2007	Accounts Payable	LASER SERVICE USA INC	$190.00	$190.00	$0.00
86014	12/18/2007	Reconciled		12/01/2007	Accounts Payable	DIR	$639.73	$639.73	$0.00
86015	12/18/2007	Reconciled		12/01/2007	Accounts Payable	COLORADO MATERIALS LTD	$16,079.20	$16,079.20	$0.00
86016	12/18/2007	Reconciled		01/31/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$1,480.41	$1,480.41	$0.00
86017	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CRENWELGE PLUMBING SERVICE	$1,100.00	$1,100.00	$0.00
86018	12/18/2007	Reconciled		12/01/2007	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$370.99	$370.99	$0.00
86019	12/18/2007	Reconciled		12/01/2007	Accounts Payable	OFFICE DEPOT	$14,548.62	$14,548.62	$0.00
86020	12/18/2007	Reconciled		01/31/2008	Accounts Payable	WATKINS, PAUL	$409.40	$409.40	$0.00
86021	12/18/2007	Reconciled		12/01/2007	Accounts Payable	STENOGRAPH LLC	$133.52	$133.52	$0.00
86022	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CAPITOL BEARING SERVICE	$69.00	$69.00	$0.00
86023	12/18/2007	Reconciled		12/01/2007	Accounts Payable	DIETZ TRACTOR COMPANY	$100.01	$100.01	$0.00
86024	12/18/2007	Reconciled		12/01/2007	Accounts Payable	TSC STORES	$191.09	$191.09	$0.00
86025	12/18/2007	Reconciled		12/01/2007	Accounts Payable	INTERSTATE BILLING SERVICE	$280.48	$280.48	$0.00
86026	12/18/2007	Reconciled		12/01/2007	Accounts Payable	HANSELKA, JEFF	$10.00	$10.00	$0.00
86027	12/18/2007	Reconciled		12/01/2007	Accounts Payable	WASTE MANAGEMENT	$290.00	$290.00	$0.00
86028	12/18/2007	Reconciled		12/01/2007	Accounts Payable	BECKERS FEED & FERT. INC.	$101.50	$101.50	$0.00
86029	12/18/2007	Reconciled		12/01/2007	Accounts Payable	ESRI INC	$4,503.00	$4,503.00	$0.00
86030	12/18/2007	Reconciled		12/01/2007	Accounts Payable	KUSTOM SIGNALS INC	$120.00	$120.00	$0.00

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86031	12/18/2007	Reconciled		12/01/2007	Accounts Payable	INSTITUTE OF INTERNAL AUDIT, THE	$65.00	$65.00	$0.00
86032	12/18/2007	Reconciled		12/01/2007	Accounts Payable	USA MOBILITY WIRELESS,INC	$87.24	$87.24	$0.00
86033	12/18/2007	Reconciled		01/31/2008	Accounts Payable	DELAGARZA, KIMBERLY	$350.00	$350.00	$0.00
86034	12/18/2007	Reconciled		12/01/2007	Accounts Payable	INSCO DISTRIBUTING INC	$165.12	$165.12	$0.00
86035	12/18/2007	Reconciled		12/01/2007	Accounts Payable	PRIME TIME PUBLISHING	$97.40	$97.40	$0.00
86036	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CLAUDER, J., MARTIN	$150.00	$150.00	$0.00
86037	12/18/2007	Reconciled		12/01/2007	Accounts Payable	LEXIS-NEXIS	$36.00	$36.00	$0.00
86038	12/18/2007	Reconciled		01/31/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,479.67	$1,479.67	$0.00
86039	12/18/2007	Reconciled		12/01/2007	Accounts Payable	FUGRO SOUTH LP	$1,768.00	$1,768.00	$0.00
86040	12/18/2007	Reconciled		12/01/2007	Accounts Payable	HOME DEPOT / GECF	$1,446.28	$1,446.28	$0.00
86041	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SOUTHWEST SOLUTIONS GROUP	$574.93	$574.93	$0.00
86042	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN CHEVROLET	$45.01	$45.01	$0.00
86043	12/18/2007	Reconciled		01/31/2008	Accounts Payable	WAL MART COMMUNITY	$222.95	$222.95	$0.00
86044	12/18/2007	Reconciled		12/01/2007	Accounts Payable	S & P COMMUNICATIONS	$2,415.00	$2,415.00	$0.00
86045	12/18/2007	Reconciled		12/01/2007	Accounts Payable	OLD, WILLIAM	$1,100.00	$1,100.00	$0.00
86046	12/18/2007	Reconciled		12/01/2007	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$277.50	$277.50	$0.00
86047	12/18/2007	Reconciled		12/01/2007	Accounts Payable	PC WHOLESALE	$3,777.79	$3,777.79	$0.00
86048	12/18/2007	Reconciled		12/01/2007	Accounts Payable	NORMAN, MELVA	$100.00	$100.00	$0.00
86049	12/18/2007	Reconciled		12/01/2007	Accounts Payable	GULF COAST PAPER CO.	$1,109.71	$1,109.71	$0.00
86050	12/18/2007	Reconciled		12/01/2007	Accounts Payable	FINCH, PATRICIA, A.	$300.00	$300.00	$0.00
86051	12/18/2007	Reconciled		12/01/2007	Accounts Payable	AT&T DATACOMM	$3,495.26	$3,495.26	$0.00
86052	12/18/2007	Reconciled		01/31/2008	Accounts Payable	MURRAY-KOLB, ELIZABETH	$210.97	$210.97	$0.00
86053	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SCHROEDER BEVERAGES INC	$796.00	$796.00	$0.00
86054	12/18/2007	Reconciled		12/01/2007	Accounts Payable	BRENDA ELKINS COURT REPORTING	$250.00	$250.00	$0.00
86055	12/18/2007	Reconciled		01/31/2008	Accounts Payable	H.P. PRINTING INC	$174.50	$174.50	$0.00
86056	12/18/2007	Reconciled		12/01/2007	Accounts Payable	MEELEY, TOM	$12.00	$12.00	$0.00
86057	12/18/2007	Reconciled		12/01/2007	Accounts Payable	PETTY, LAURA	$1,015.65	$1,015.65	$0.00
86058	12/18/2007	Reconciled		12/01/2007	Accounts Payable	TX ASSOC OF ELECT ADMIN	$200.00	$200.00	$0.00
86059	12/18/2007	Reconciled		01/31/2008	Accounts Payable	HOLLUB, GERALD	$510.00	$510.00	$0.00
86060	12/18/2007	Reconciled		01/31/2008	Accounts Payable	NACRC	$175.00	$175.00	$0.00
86061	12/18/2007	Reconciled		12/01/2007	Accounts Payable	ALEXANDER OIL	$4,839.43	$4,839.43	$0.00
86062	12/18/2007	Reconciled		12/01/2007	Accounts Payable	MARTIN MARIETTA MATERIALS	$15,485.07	$15,485.07	$0.00
86063	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CPL RETAIL ENERGY	$35.51	$35.51	$0.00
86064	12/18/2007	Reconciled		01/31/2008	Accounts Payable	DENTRUST DENTAL TEXAS PC	$1,655.00	$1,655.00	$0.00
86065	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SEGUIN DAILY NEWS	$60.00	$60.00	$0.00
86066	12/18/2007	Reconciled		12/01/2007	Accounts Payable	KIEL, TERESA	$146.13	$146.13	$0.00
86067	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SIMMONS, GREGORY, S.	$950.00	$950.00	$0.00
86068	12/18/2007	Reconciled		01/31/2008	Accounts Payable	TX JUSTICE COURT JUDGES ASSN	$70.00	$70.00	$0.00
86069	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CENTERPOINT ENERGY	$327.99	$327.99	$0.00
86070	12/18/2007	Reconciled		12/01/2007	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$495.00	$495.00	$0.00

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86071	12/18/2007	Reconciled		12/01/2007	Accounts Payable	PIZANA, CYNTHIA, FLORES	$139.68	$139.68	$0.00
86072	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SANIVAC/DAVIS	$1,493.62	$1,493.62	$0.00
86073	12/18/2007	Reconciled		01/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$255.00	$255.00	$0.00
86074	12/18/2007	Reconciled		12/01/2007	Accounts Payable	ACM BODY & FRAME INC	$433.00	$433.00	$0.00
86075	12/18/2007	Reconciled		12/01/2007	Accounts Payable	MOBILEX USA	$1,080.00	$1,080.00	$0.00
86076	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SCENTRY PLACE	$882.00	$882.00	$0.00
86077	12/18/2007	Reconciled		12/01/2007	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
86078	12/18/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS CORRUGATORS	$75.00	$75.00	$0.00
86079	12/18/2007	Reconciled		12/01/2007	Accounts Payable	MECHANICAL REPS INC	$750.00	$750.00	$0.00
86080	12/18/2007	Reconciled		12/01/2007	Accounts Payable	AT&T	$1,242.30	$1,242.30	$0.00
86081	12/18/2007	Reconciled		12/01/2007	Accounts Payable	MARTINEZ, MARIA, ELENA	$550.00	$550.00	$0.00
86082	12/18/2007	Reconciled		12/01/2007	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$94.92	$94.92	$0.00
86083	12/18/2007	Reconciled		01/31/2008	Accounts Payable	BAKER, TERRY, WESLEY	$150.00	$150.00	$0.00
86084	12/18/2007	Reconciled		01/31/2008	Accounts Payable	SAMUELS GLASS COMPANY	$189.50	$189.50	$0.00
86085	12/18/2007	Reconciled		12/01/2007	Accounts Payable	PROJECTOR PEOPLE.COM	$1,599.00	$1,599.00	$0.00
86086	12/18/2007	Reconciled		12/01/2007	Accounts Payable	AT&T	$7,675.84	$7,675.84	$0.00
86087	12/18/2007	Reconciled		12/01/2007	Accounts Payable	WYRICK, DAVID, A.	$805.80	$805.80	$0.00
86088	12/18/2007	Reconciled		12/01/2007	Accounts Payable	IKON FINANCIAL SERVICES	$338.70	$338.70	$0.00
86089	12/18/2007	Reconciled		12/01/2007	Accounts Payable	MID STATES SERVICES INC	$2,378.73	$2,378.73	$0.00
86090	12/18/2007	Reconciled		12/01/2007	Accounts Payable	EMERGENCY SERVICES SUPPLY	$363.95	$363.95	$0.00
86091	12/18/2007	Reconciled		12/01/2007	Accounts Payable	JUSTICE BENEFITS INC	$470.36	$470.36	$0.00
86092	12/18/2007	Reconciled		12/01/2007	Accounts Payable	APEX GLASS & MIRROR	$793.35	$793.35	$0.00
86093	12/18/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,649.00	$1,649.00	$0.00
86094	12/18/2007	Reconciled		12/01/2007	Accounts Payable	PHONES & MORE INC	$214.45	$214.45	$0.00
86095	12/18/2007	Reconciled		12/01/2007	Accounts Payable	FREIGHTLINER OF SAN ANTONIO LTD	$236.79	$236.79	$0.00
86096	12/18/2007	Reconciled		01/31/2008	Accounts Payable	JONES, D'LOIS, L.	$1,870.00	$1,870.00	$0.00
86097	12/18/2007	Reconciled		12/01/2007	Accounts Payable	PERRY, DEBORAH, S.	$800.00	$800.00	$0.00
86098	12/18/2007	Reconciled		12/01/2007	Accounts Payable	KURZ & CO	$2,609.88	$2,609.88	$0.00
86099	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CITY OF SELMA	$687.73	$687.73	$0.00
86100	12/18/2007	Reconciled		12/01/2007	Accounts Payable	PORTABLE COMPUTER SYSTEMS	$38,085.00	$38,085.00	$0.00
86101	12/18/2007	Reconciled		01/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$619.65	$619.65	$0.00
86102	12/18/2007	Reconciled		12/01/2007	Accounts Payable	FARM PLAN	$64.00	$64.00	$0.00
86103	12/18/2007	Reconciled		12/01/2007	Accounts Payable	KAPPMEYER, DOUGLAS, J	$825.00	$825.00	$0.00
86104	12/18/2007	Reconciled		01/31/2008	Accounts Payable	FLORES, ANTONIO, A.	$130.00	$130.00	$0.00
86105	12/18/2007	Reconciled		01/31/2008	Accounts Payable	LOPEZ, JESUS	$1,275.00	$1,275.00	$0.00
86106	12/18/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$149.00	$149.00	$0.00
86107	12/18/2007	Reconciled		01/31/2008	Accounts Payable	TEXAS COOPERATIVE EXTENSION	$500.00	$500.00	$0.00
86108	12/18/2007	Reconciled		01/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$85.00	$85.00	$0.00
86109	12/18/2007	Reconciled		12/01/2007	Accounts Payable	M&D DISTRIBUTORS	$432.79	$432.79	$0.00
86110	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CALDWELL COUNTRY CHEVROLET	$38,813.00	$38,813.00	$0.00
86111	12/18/2007	Reconciled		12/01/2007	Accounts Payable	BCC INTERNATIONAL	$280.00	$280.00	$0.00

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86112	12/18/2007	Reconciled		12/01/2007	Accounts Payable	ZIMMERMAN, MARTIN	$400.00	$400.00	$0.00
86113	12/18/2007	Reconciled		12/01/2007	Accounts Payable	KINSEY, DAN	$317.67	$317.67	$0.00
86114	12/18/2007	Reconciled		12/01/2007	Accounts Payable	S.T.E.D.	$64.02	$64.02	$0.00
86115	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SOUTHERN TIRE MART	$3,501.00	$3,501.00	$0.00
86116	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CENTERLINE SUPPLY LTD	$3,700.00	$3,700.00	$0.00
86117	12/18/2007	Reconciled		12/01/2007	Accounts Payable	FOUNTAIN, LISA, L.	$400.00	$400.00	$0.00
86118	12/18/2007	Reconciled		01/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$85.00	$85.00	$0.00
86119	12/18/2007	Reconciled		12/01/2007	Accounts Payable	STERICYCLE INC	$578.16	$578.16	$0.00
86120	12/18/2007	Reconciled		01/31/2008	Accounts Payable	ZARATE, PATTON, L.	$400.00	$400.00	$0.00
86121	12/18/2007	Reconciled		01/31/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$1,255.80	$1,255.80	$0.00
86122	12/18/2007	Reconciled		12/01/2007	Accounts Payable	INFOSEAL LLC	$680.00	$680.00	$0.00
86123	12/18/2007	Reconciled		12/01/2007	Accounts Payable	MARSHALL PROPANE CO INC	$345.20	$345.20	$0.00
86124	12/18/2007	Reconciled		12/01/2007	Accounts Payable	BRACAMONTE, LARA	$1,225.00	$1,225.00	$0.00
86125	12/18/2007	Reconciled		12/01/2007	Accounts Payable	NEW WORLD SYSTEMS	$22,750.00	$22,750.00	$0.00
86126	12/18/2007	Reconciled		12/01/2007	Accounts Payable	BATTERY WAREHOUSE DIRECT	$106.55	$106.55	$0.00
86127	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SEMMATERIALS L.P.	$7,523.29	$7,523.29	$0.00
86128	12/18/2007	Reconciled		12/01/2007	Accounts Payable	MOON, ANDREW, J.	$1,025.00	$1,025.00	$0.00
86129	12/18/2007	Reconciled		12/01/2007	Accounts Payable	MILLAN, JAMES, E.	$400.00	$400.00	$0.00
86130	12/18/2007	Reconciled		12/01/2007	Accounts Payable	GARCIA, TROY, J.	$275.00	$275.00	$0.00
86131	12/18/2007	Reconciled		12/01/2007	Accounts Payable	SPRINT	$31.45	$31.45	$0.00
86132	12/18/2007	Reconciled		04/30/2008	Accounts Payable	AACOG	$275.00	$275.00	$0.00
86133	12/18/2007	Reconciled		12/01/2007	Accounts Payable	CITY ELECTRIC SUPPLY	$20.13	$20.13	$0.00
86134	12/18/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS OFFICE PRODUCTS & SUPPLY	$670.00	$670.00	$0.00
86135	12/18/2007	Reconciled		01/31/2008	Accounts Payable	BOARD OF TAX PROFESSIONAL EXAMINERS	$165.00	$165.00	$0.00
86136	12/18/2007	Reconciled		12/01/2007	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$805.40	$805.40	$0.00
86137	12/18/2007	Reconciled		12/01/2007	Accounts Payable	TRAVELERS	$13,794.77	$13,794.77	$0.00
86138	12/18/2007	Reconciled		01/31/2008	Accounts Payable	LEGAL DIRECTORIES PUBLISHING, INC.	$76.50	$76.50	$0.00
86139	12/18/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS JUDICIAL ACADEMY	$200.00	$200.00	$0.00
86140	12/18/2007	Reconciled		12/01/2007	Accounts Payable	BLANKENSHIP, CHERAUN	$32.88	$32.88	$0.00
86141	12/18/2007	Reconciled		12/01/2007	Accounts Payable	JOVAN'S FULL SERVICE CAR WASH & DETAIL SHOP	$99.00	$99.00	$0.00
86142	12/18/2007	Reconciled		12/01/2007	Accounts Payable	TIMEKEEPING SYSTEMS, INC	$21,753.08	$21,753.08	$0.00
86143	12/18/2007	Reconciled		01/31/2008	Accounts Payable	THE CENTER FOR AMERICAN & INT'L LAW	$345.00	$345.00	$0.00
86144	12/18/2007	Reconciled		01/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$170.00	$170.00	$0.00
86145	12/18/2007	Reconciled		01/31/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$1,325.00	$1,325.00	$0.00
86146	12/18/2007	Reconciled		12/01/2007	Accounts Payable	TX DEPT OF TRANSPORATION	$1,878.80	$1,878.80	$0.00
Type Check Totals:					463 Transactions		$1,939,951.73	$1,939,951.73	$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	463	$1,939,951.73	$1,939,951.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Total	463	$1,939,951.73	$1,939,951.73
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	463	$1,939,951.73	$1,939,951.73
	Total	463	$1,939,951.73	$1,939,951.73

EBA - Employee Benefits Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3002	12/04/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE COUNTY	$1,178.96	$1,178.96	$0.00
3003	12/04/2007	Reconciled		12/01/2007	Accounts Payable	BLOCK VISION OF TEXAS INC	$732.72	$732.72	$0.00
3004	12/04/2007	Reconciled		12/01/2007	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3005	12/18/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE COUNTY	$1,853.45	$1,853.45	$0.00
3006	12/18/2007	Reconciled		01/01/2008	Accounts Payable	AMERIFLEX LLC	$863.50	$863.50	$0.00
3007	12/18/2007	Reconciled		12/01/2007	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,460.28	$1,460.28	$0.00
Type Check Totals:					6 Transactions		$6,765.11	$6,765.11	$0.00

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15	12/14/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$14,440.88	$14,440.88	$0.00
18	12/21/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$73,253.93	$73,253.93	$0.00
19	12/28/2007	Reconciled		01/01/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$111,489.70	$111,489.70	$0.00
21	12/07/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$106,956.92	$106,956.92	$0.00
Type EFT Totals:					4 Transactions		$306,141.43	$306,141.43	$0.00

EBA - Employee Benefits Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	$6,765.11	$6,765.11
	Total	6	$6,765.11	$6,765.11
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	4	$306,141.43	$306,141.43
	Total	4	$306,141.43	$306,141.43
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	$312,906.54	$312,906.54
	Total	10	$312,906.54	$312,906.54

WC - Workers' Compensation Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7005	12/04/2007	Reconciled		12/31/2007	Accounts Payable	GUADALUPE COUNTY	$448.65	$448.65	$0.00
7006	12/18/2007	Reconciled		12/31/2007	Accounts Payable	GUADALUPE COUNTY	$1,106.13	$1,106.13	$0.00
7007	12/18/2007	Reconciled		12/31/2007	Accounts Payable	MCDOUGAL, AUDREY	$5.05	$5.05	$0.00
7008	12/18/2007	Reconciled		12/31/2007	Accounts Payable	PYATT, MELISSA	$38.84	$38.84	$0.00
Type Check Totals:					4 Transactions		$1,598.67	$1,598.67	$0.00

WC - Workers' Compensation Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	4	$1,598.67	$1,598.67
	Total	4	$1,598.67	$1,598.67
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	4	$1,598.67	$1,598.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	4	$1,598.67		$1,598.67	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	**473**	**$1,948,315.51**	**$1,948,315.51**
	Total	**473**	**$1,948,315.51**	**$1,948,315.51**
	Reconciled	**4**	**$306,141.43**	**$306,141.43**
	Total	**4**	**$306,141.43**	**$306,141.43**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**477**	**$2,254,456.94**	**$2,254,456.94**
	Total	**477**	**$2,254,456.94**	**$2,254,456.94**