CHECK REGISTER

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

APCA - General Operating Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86147	01/08/2008	Reconciled		01/31/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$24.00	$24.00	$0.00
86148	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CAMPBELL FLOORS	$395.00	$395.00	$0.00
86149	01/08/2008	Reconciled		01/31/2008	Accounts Payable	ALAMO IRON WORKS INC	$90.43	$90.43	$0.00
86150	01/08/2008	Reconciled		01/31/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$2,491.29	$2,491.29	$0.00
86151	01/08/2008	Reconciled		01/31/2008	Accounts Payable	STAR WELDING SUPPLY CO.	$245.17	$245.17	$0.00
86152	01/08/2008	Reconciled		01/31/2008	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$160.98	$160.98	$0.00
86153	01/08/2008	Reconciled		01/31/2008	Accounts Payable	JANSSEN, MARK, BRENT	$2,011.25	$2,011.25	$0.00
86154	01/08/2008	Reconciled		01/31/2008	Accounts Payable	MAYES, GENE	$42.37	$42.37	$0.00
86155	01/08/2008	Reconciled		01/31/2008	Accounts Payable	MORRIS, THOMAS	$150.00	$150.00	$0.00
86156	01/08/2008	Reconciled		01/31/2008	Accounts Payable	GALLS INC	$3,424.74	$3,424.74	$0.00
86157	01/08/2008	Reconciled		01/31/2008	Accounts Payable	ANGIE'S SUPPLY	$562.80	$562.80	$0.00
86158	01/08/2008	Reconciled		01/31/2008	Accounts Payable	JAHNS, BOBBY	$50.00	$50.00	$0.00
86159	01/08/2008	Reconciled		01/31/2008	Accounts Payable	HERRMANN, CHERYL	$7.28	$7.28	$0.00
86160	01/08/2008	Reconciled		01/31/2008	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$228.75	$228.75	$0.00
86161	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CIBOLO V F D	$2,336.85	$2,336.85	$0.00
86162	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CITY OF SEGUIN	$118.85	$118.85	$0.00
86163	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CRYSTAL CLEAR WATER	$27.39	$27.39	$0.00
86164	01/08/2008	Reconciled		01/31/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$43,786.66	$43,786.66	$0.00
86165	01/08/2008	Reconciled		01/31/2008	Accounts Payable	MARION V F D	$2,725.84	$2,725.84	$0.00
86166	01/08/2008	Reconciled		01/31/2008	Accounts Payable	EXXONMOBIL	$534.88	$534.88	$0.00
86167	01/08/2008	Reconciled		01/31/2008	Accounts Payable	GERONIMO V F D	$3,394.03	$3,394.03	$0.00
86168	01/08/2008	Reconciled		01/31/2008	Accounts Payable	RICKHOFF, GERRY	$2,280.00	$2,280.00	$0.00
86169	01/08/2008	Reconciled		02/29/2008	Accounts Payable	NEW BERLIN V F D	$6,328.32	$6,328.32	$0.00
86170	01/08/2008	Reconciled		01/31/2008	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.51	$27.51	$0.00
86171	01/08/2008	Reconciled		01/31/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$3,235.50	$3,235.50	$0.00
86172	01/08/2008	Reconciled		01/31/2008	Accounts Payable	POLK DIRECTORIES	$308.50	$308.50	$0.00
86173	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CMC METAL RECYCLING	$43.56	$43.56	$0.00
86174	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$13,588.83	$13,588.83	$0.00
86175	01/08/2008	Reconciled		01/31/2008	Accounts Payable	IRVINE-KING, PATRICIA	$600.00	$600.00	$0.00
86176	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$285.55	$285.55	$0.00
86177	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$92.02	$92.02	$0.00
86178	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$11,950.75	$11,950.75	$0.00
86179	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SPRINGS HILL WATER	$149.21	$149.21	$0.00
86180	01/08/2008	Reconciled		01/31/2008	Accounts Payable	WEST GROUP	$9,009.25	$9,009.25	$0.00
86181	01/08/2008	Reconciled		02/29/2008	Accounts Payable	YORK CREEK V F D	$3,762.21	$3,762.21	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86182	01/08/2008	Reconciled		01/31/2008	Accounts Payable	U S POSTMASTER	$104.00	$104.00	$0.00
86183	01/08/2008	Reconciled		01/31/2008	Accounts Payable	U S POSTMASTER	$164.00	$164.00	$0.00
86184	01/08/2008	Reconciled		01/31/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$750.00	$750.00	$0.00
86185	01/08/2008	Reconciled		01/31/2008	Accounts Payable	U S POSTMASTER	$820.00	$820.00	$0.00
86186	01/08/2008	Reconciled		01/31/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,233.10	$1,233.10	$0.00
86187	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	$320.00	$320.00	$0.00
86188	01/08/2008	Reconciled		01/31/2008	Accounts Payable	PITNEY BOWES INC.	$1,236.36	$1,236.36	$0.00
86189	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SAGEBIEL, JUDY	$8.73	$8.73	$0.00
86190	01/08/2008	Reconciled		01/31/2008	Accounts Payable	BOB BARKER COMPANY INC	$141.78	$141.78	$0.00
86191	01/08/2008	Reconciled		01/31/2008	Accounts Payable	WYATT ARP SEGUIN	$366.88	$366.88	$0.00
86192	01/08/2008	Reconciled		01/31/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$958.50	$958.50	$0.00
86193	01/08/2008	Reconciled		01/31/2008	Accounts Payable	JANDT AND JANDT	$1,178.00	$1,178.00	$0.00
86194	01/08/2008	Reconciled		01/31/2008	Accounts Payable	PAPE & DWYER LLP	$1,175.00	$1,175.00	$0.00
86195	01/08/2008	Reconciled		01/31/2008	Accounts Payable	ZWICKE, ARNOLD	$158.57	$158.57	$0.00
86196	01/08/2008	Reconciled		01/31/2008	Accounts Payable	NICHOLS MACHINERY COMPANY	$344.00	$344.00	$0.00
86197	01/08/2008	Reconciled		01/31/2008	Accounts Payable	BEN E KEITH FOODS	$2,390.99	$2,390.99	$0.00
86198	01/08/2008	Reconciled		01/31/2008	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,531.75	$3,531.75	$0.00
86199	01/08/2008	Reconciled		01/31/2008	Accounts Payable	COMPUTER EXPRESS	$9,986.00	$9,986.00	$0.00
86200	01/08/2008	Reconciled		01/31/2008	Accounts Payable	HR DIRECT	$48.79	$48.79	$0.00
86201	01/08/2008	Reconciled		01/31/2008	Accounts Payable	NEW BRAUNFELS HERALD-ZEITUNG	$94.50	$94.50	$0.00
86202	01/08/2008	Reconciled		01/31/2008	Accounts Payable	GUERRERO, ELIZABETH	$64.99	$64.99	$0.00
86203	01/08/2008	Reconciled		01/31/2008	Accounts Payable	LASER SERVICE USA INC	$454.00	$454.00	$0.00
86204	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CROW, DEBI	$134.61	$134.61	$0.00
86205	01/08/2008	Reconciled		01/31/2008	Accounts Payable	OFFICE COMMUNICATIONS SYSTEMS INC	$378.00	$378.00	$0.00
86206	01/08/2008	Reconciled		01/31/2008	Accounts Payable	DOSS, MELISSA	$70.00	$70.00	$0.00
86207	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CHAPARRAL PORTABLE & MODULAR BLDGS INC	$226.00	$226.00	$0.00
86208	01/08/2008	Reconciled		01/31/2008	Accounts Payable	OFFICE DEPOT	$2,734.85	$2,734.85	$0.00
86209	01/08/2008	Reconciled		01/31/2008	Accounts Payable	WATKINS, PAUL	$400.00	$400.00	$0.00
86210	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CAPITOL BEARING SERVICE	$31.58	$31.58	$0.00
86211	01/08/2008	Reconciled		01/31/2008	Accounts Payable	FOURTH COURT OF APPEALS	$750.00	$750.00	$0.00
86212	01/08/2008	Reconciled		01/31/2008	Accounts Payable	ROMCO EQUIPMENT CO.	$753.89	$753.89	$0.00
86213	01/08/2008	Reconciled		01/31/2008	Accounts Payable	ESRI INC	$8,175.00	$8,175.00	$0.00
86214	01/08/2008	Reconciled		01/31/2008	Accounts Payable	KUSTOM SIGNALS INC	$780.42	$780.42	$0.00
86215	01/08/2008	Reconciled		01/31/2008	Accounts Payable	POSTON EQUIPMENT SALES INC	$280.42	$280.42	$0.00
86216	01/08/2008	Reconciled		01/31/2008	Accounts Payable	DOCUMATION INC	$96.00	$96.00	$0.00
86217	01/08/2008	Reconciled		01/31/2008	Accounts Payable	INSTITUTE OF INTERNAL AUDIT, THE	$65.00	$65.00	$0.00
86218	01/08/2008	Reconciled		01/31/2008	Accounts Payable	GARLAND COMPANY INC, THE	$293.51	$293.51	$0.00
86219	01/08/2008	Reconciled		01/31/2008	Accounts Payable	COMPLETE GEAR SERVICES INC	$3,325.65	$3,325.65	$0.00
86220	01/08/2008	Reconciled		01/31/2008	Accounts Payable	NEMEC, ROBERT	$130.00	$130.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86221	01/08/2008	Reconciled		01/31/2008	Accounts Payable	DELAGARZA, KIMBERLY	$550.00	$550.00	$0.00
86222	01/08/2008	Reconciled		01/31/2008	Accounts Payable	LAMPORT, LEE, ANNE	$22.26	$22.26	$0.00
86223	01/08/2008	Reconciled		01/31/2008	Accounts Payable	VINYL CONNECTION	$1,340.00	$1,340.00	$0.00
86224	01/08/2008	Reconciled		01/31/2008	Accounts Payable	INSCO DISTRIBUTING INC	$205.50	$205.50	$0.00
86225	01/08/2008	Reconciled		01/31/2008	Accounts Payable	COLVIN, JIM, T.	$309.00	$309.00	$0.00
86226	01/08/2008	Reconciled		01/31/2008	Accounts Payable	JOHNSON OIL COMPANY	$1,516.60	$1,516.60	$0.00
86227	01/08/2008	Reconciled		01/31/2008	Accounts Payable	DAHILL INDUSTRIES	$51.00	$51.00	$0.00
86228	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$799.79	$799.79	$0.00
86229	01/08/2008	Reconciled		01/31/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$2,548.32	$2,548.32	$0.00
86230	01/08/2008	Reconciled		02/29/2008	Accounts Payable	SID PETERSON MEMORIAL HOSPITAL	$200.00	$200.00	$0.00
86231	01/08/2008	Reconciled		01/31/2008	Accounts Payable	HUSTON MACHINE SHOP	$103.71	$103.71	$0.00
86232	01/08/2008	Reconciled		01/31/2008	Accounts Payable	HORVATH, CATHERINE	$64.99	$64.99	$0.00
86233	01/08/2008	Reconciled		01/31/2008	Accounts Payable	HOME DEPOT / GECF	$311.62	$311.62	$0.00
86234	01/08/2008	Reconciled		01/31/2008	Accounts Payable	IRWIN, DEBORAH	$5.00	$5.00	$0.00
86235	01/08/2008	Reconciled		01/31/2008	Accounts Payable	IKON OFFICE SOLUTIONS	$514.00	$514.00	$0.00
86236	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SOUTHWEST SOLUTIONS GROUP	$1,961.54	$1,961.54	$0.00
86237	01/08/2008	Reconciled		01/31/2008	Accounts Payable	KUVET, JAMES	$750.00	$750.00	$0.00
86238	01/08/2008	Reconciled		01/31/2008	Accounts Payable	KUVET, BARBARA, TREVINO	$250.00	$250.00	$0.00
86239	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SEGUIN CHEVROLET	$296.03	$296.03	$0.00
86240	01/08/2008	Reconciled		01/31/2008	Accounts Payable	WAL MART COMMUNITY	$27.97	$27.97	$0.00
86241	01/08/2008	Reconciled		01/31/2008	Accounts Payable	OLD, WILLIAM	$2,000.00	$2,000.00	$0.00
86242	01/08/2008	Reconciled		01/31/2008	Accounts Payable	KLINGEMANN, BILL, J.	$300.00	$300.00	$0.00
86243	01/08/2008	Reconciled		01/31/2008	Accounts Payable	AMERICAN JAIL ASSOCIATION	$192.00	$192.00	$0.00
86244	01/08/2008	Reconciled		01/31/2008	Accounts Payable	AMERICAN JAIL ASSOCIATION	$83.00	$83.00	$0.00
86245	01/08/2008	Reconciled		01/31/2008	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$2,039.00	$2,039.00	$0.00
86246	01/08/2008	Reconciled		01/31/2008	Accounts Payable	ENVIROMENTAL TRAINING SYSTEMS	$159.00	$159.00	$0.00
86247	01/08/2008	Reconciled		01/31/2008	Accounts Payable	STATE BAR OF TEXAS	$225.00	$225.00	$0.00
86248	01/08/2008	Reconciled		01/31/2008	Accounts Payable	STATE BAR OF TEXAS	$225.00	$225.00	$0.00
86249	01/08/2008	Reconciled		01/31/2008	Accounts Payable	COMFORT SUITES	$758.66	$758.66	$0.00
86250	01/08/2008	Reconciled		01/31/2008	Accounts Payable	PITNEY BOWES	$309.00	$309.00	$0.00
86251	01/08/2008	Reconciled		01/31/2008	Accounts Payable	FINCH, PATRICIA, A.	$150.00	$150.00	$0.00
86252	01/08/2008	Reconciled		01/31/2008	Accounts Payable	MURRAY-KOLB, ELIZABETH	$167.37	$167.37	$0.00
86253	01/08/2008	Reconciled		01/31/2008	Accounts Payable	OZARKA	$54.92	$54.92	$0.00
86254	01/08/2008	Reconciled		01/31/2008	Accounts Payable	HERNANDEZ, DIANA	$100.00	$100.00	$0.00
86255	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CITY OF SCHERTZ	$61,927.67	$61,927.67	$0.00
86256	01/08/2008	Reconciled		01/31/2008	Accounts Payable	ALEXANDER OIL	$10,424.68	$10,424.68	$0.00
86257	01/08/2008	Reconciled		01/31/2008	Accounts Payable	EVELD, DAVID, J.	$425.00	$425.00	$0.00
86258	01/08/2008	Reconciled		01/31/2008	Accounts Payable	NEW BRAUNFELS UTILITIES	$25.68	$25.68	$0.00
86259	01/08/2008	Reconciled		01/31/2008	Accounts Payable	GLENN, DEBORAH	$64.99	$64.99	$0.00
86260	01/08/2008	Reconciled		01/31/2008	Accounts Payable	KIEL, TERESA	$100.00	$100.00	$0.00

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86261	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SIMMONS, GREGORY, S.	$500.00	$500.00	$0.00
86262	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CENTERPOINT ENERGY	$61.51	$61.51	$0.00
86263	01/08/2008	Reconciled		01/31/2008	Accounts Payable	LEATHERWOOD, LULU	$5.00	$5.00	$0.00
86264	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CAINE, ROBERT	$1,550.00	$1,550.00	$0.00
86265	01/08/2008	Reconciled		01/31/2008	Accounts Payable	MARTIN, LEE	$100.00	$100.00	$0.00
86266	01/08/2008	Reconciled		01/31/2008	Accounts Payable	AT&T	$129.78	$129.78	$0.00
86267	01/08/2008	Reconciled		01/31/2008	Accounts Payable	AT&T	$6,618.43	$6,618.43	$0.00
86268	01/08/2008	Reconciled		01/31/2008	Accounts Payable	NARDIS INC	$52.95	$52.95	$0.00
86269	01/08/2008	Reconciled		01/31/2008	Accounts Payable	VERIZON WIRELESS	$3.00	$3.00	$0.00
86270	01/08/2008	Reconciled		01/31/2008	Accounts Payable	VERIZON WIRELESS	$81.64	$81.64	$0.00
86271	01/08/2008	Reconciled		01/31/2008	Accounts Payable	TEXAS CORRUGATORS	$50.00	$50.00	$0.00
86272	01/08/2008	Reconciled		01/31/2008	Accounts Payable	AT&T	$644.52	$644.52	$0.00
86273	01/08/2008	Reconciled		01/31/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$325.00	$325.00	$0.00
86274	01/08/2008	Reconciled		01/31/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	$409.80	$409.80	$0.00
86275	01/08/2008	Reconciled		01/31/2008	Accounts Payable	ACCURINT	$730.00	$730.00	$0.00
86276	01/08/2008	Reconciled		01/31/2008	Accounts Payable	JPCA OF TEXAS INC	$60.00	$60.00	$0.00
86277	01/08/2008	Reconciled		01/31/2008	Accounts Payable	TCB.NET	$500.00	$500.00	$0.00
86278	01/08/2008	Reconciled		01/31/2008	Accounts Payable	EMERGENCY SERVICES SUPPLY	$16.25	$16.25	$0.00
86279	01/08/2008	Reconciled		01/31/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$16,034.67	$16,034.67	$0.00
86280	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SPRINT	$98.74	$98.74	$0.00
86281	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CARVAJAL PHARMACY CS	$9,289.20	$9,289.20	$0.00
86282	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CONTACT WIRELESS	$543.44	$543.44	$0.00
86283	01/08/2008	Reconciled		01/31/2008	Accounts Payable	PERRY, DEBORAH, S.	$3,675.00	$3,675.00	$0.00
86284	01/08/2008	Reconciled		01/31/2008	Accounts Payable	KURZ & CO	$824.80	$824.80	$0.00
86285	01/08/2008	Reconciled		01/31/2008	Accounts Payable	XPRESS TRUCK ACCESSORIES	$307.59	$307.59	$0.00
86286	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CITY OF SELMA	$687.73	$687.73	$0.00
86287	01/08/2008	Reconciled		01/31/2008	Accounts Payable	GUADALUPE COUNTY CHILD	$33.34	$33.34	$0.00
86288	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CITY OF SCHERTZ	$339.14	$339.14	$0.00
86289	01/08/2008	Reconciled		01/31/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	$63.33	$63.33	$0.00
86290	01/08/2008	Reconciled		01/31/2008	Accounts Payable	STRAUSE, JOHN	$34.63	$34.63	$0.00
86291	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SAM'S CLUB DIRECT	$155.97	$155.97	$0.00
86292	01/08/2008	Reconciled		01/31/2008	Accounts Payable	TDCAA	$550.00	$550.00	$0.00
86293	01/08/2008	Reconciled		01/31/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$225.00	$225.00	$0.00
86294	01/08/2008	Reconciled		01/31/2008	Accounts Payable	LOPEZ, JESUS	$1,850.00	$1,850.00	$0.00
86295	01/08/2008	Reconciled		01/31/2008	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$84.95	$84.95	$0.00
86296	01/08/2008	Reconciled		01/31/2008	Accounts Payable	TEASLEY, JODI	$100.00	$100.00	$0.00
86297	01/08/2008	Reconciled		03/31/2008	Accounts Payable	PERRY, JODY	$28.81	$28.81	$0.00
86298	01/08/2008	Reconciled		01/31/2008	Accounts Payable	ZIMMERMAN, MARTIN	$425.00	$425.00	$0.00
86299	01/08/2008	Reconciled		01/31/2008	Accounts Payable	KINSEY, DAN	$60.00	$60.00	$0.00
86300	01/08/2008	Reconciled		01/31/2008	Accounts Payable	HARRIS, AMY	$140.00	$140.00	$0.00
86301	01/08/2008	Reconciled		01/31/2008	Accounts Payable	DOUGLASS KING COMPANY	$1,700.00	$1,700.00	$0.00
86302	01/08/2008	Reconciled		02/29/2008	Accounts Payable	UDELL, NANCY	$58.20	$58.20	$0.00

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86303	01/08/2008	Reconciled		01/31/2008	Accounts Payable	ZARATE, PATTON, L.	$800.00	$800.00	$0.00
86304	01/08/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	$130.00	$130.00	$0.00
86305	01/08/2008	Reconciled		01/31/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$750.00	$750.00	$0.00
86306	01/08/2008	Reconciled		01/31/2008	Accounts Payable	AT&T MOBILITY	$40.49	$40.49	$0.00
86307	01/08/2008	Reconciled		01/31/2008	Accounts Payable	AT&T MOBILITY	$105.20	$105.20	$0.00
86308	01/08/2008	Reconciled		01/31/2008	Accounts Payable	AT&T MOBILITY	$452.84	$452.84	$0.00
86309	01/08/2008	Reconciled		01/31/2008	Accounts Payable	HOMEWOOD SUITES	$742.41	$742.41	$0.00
86310	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SEMMATERIALS L.P.	$7,324.14	$7,324.14	$0.00
86311	01/08/2008	Reconciled		01/31/2008	Accounts Payable	WOODARD, DAVID, A.	$400.00	$400.00	$0.00
86312	01/08/2008	Reconciled		02/29/2008	Accounts Payable	MOON, ANDREW, J.	$150.00	$150.00	$0.00
86313	01/08/2008	Reconciled		01/31/2008	Accounts Payable	MILLAN, JAMES, E.	$400.00	$400.00	$0.00
86314	01/08/2008	Reconciled		01/31/2008	Accounts Payable	MORENO, KIM	$100.00	$100.00	$0.00
86315	01/08/2008	Reconciled		01/31/2008	Accounts Payable	AT&T	$30.25	$30.25	$0.00
86316	01/08/2008	Reconciled		01/31/2008	Accounts Payable	GARCIA, TROY, J.	$375.00	$375.00	$0.00
86317	01/08/2008	Reconciled		01/31/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$455.40	$455.40	$0.00
86318	01/08/2008	Reconciled		01/31/2008	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
86319	01/08/2008	Reconciled		01/31/2008	Accounts Payable	MOUNTING INNOVATIONS	$179.52	$179.52	$0.00
86320	01/08/2008	Reconciled		01/31/2008	Accounts Payable	BANK OF NEW YORK THE	$764,826.06	$764,826.06	$0.00
86321	01/08/2008	Reconciled		02/29/2008	Accounts Payable	BASHAM, SUE	$70.00	$70.00	$0.00
86322	01/08/2008	Reconciled		01/31/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
86323	01/08/2008	Reconciled		01/31/2008	Accounts Payable	TCEQ WASTEWATER PERMITTING MC-228	$400.00	$400.00	$0.00
86324	01/08/2008	Reconciled		01/31/2008	Accounts Payable	JONES, SHERRY	$24.74	$24.74	$0.00
86325	01/08/2008	Reconciled		01/31/2008	Accounts Payable	J BROWN INVESTIGATIONS AND CONSULTING LLC	$1,000.00	$1,000.00	$0.00
86326	01/08/2008	Reconciled		01/31/2008	Accounts Payable	ASPHALT PATCH ENT, INC.	$164.80	$164.80	$0.00
86327	01/08/2008	Reconciled		01/31/2008	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	$575.97	$575.97	$0.00
86329	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$1,000.00	$1,000.00	$0.00
86330	01/08/2008	Reconciled		01/31/2008	Accounts Payable	MOORE, FRED, A.	$32.59	$32.59	$0.00
86331	01/08/2008	Reconciled		01/31/2008	Accounts Payable	TEXAS A&M UNIVERSITY	$65.00	$65.00	$0.00
86332	01/08/2008	Reconciled		01/31/2008	Accounts Payable	PADRON, ROSA	$16.63	$16.63	$0.00
86333	01/08/2008	Reconciled		02/29/2008	Accounts Payable	CERDA, JOSE, ALBERTO	$100.00	$100.00	$0.00
86334	01/08/2008	Reconciled		01/31/2008	Accounts Payable	HELTON, J., HARLEY	$100.00	$100.00	$0.00
86335	01/08/2008	Reconciled		01/31/2008	Accounts Payable	WAHLERT, BRIAN	$130.00	$130.00	$0.00
86336	01/08/2008	Reconciled		01/31/2008	Accounts Payable	TEXAS DIESEL INJECTION, INC	$2,000.00	$2,000.00	$0.00
86337	01/08/2008	Reconciled		01/31/2008	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$365.26	$365.26	$0.00
86338	01/08/2008	Reconciled		01/31/2008	Accounts Payable	COOK, TAMARA	$100.00	$100.00	$0.00
86339	01/08/2008	Reconciled		01/31/2008	Accounts Payable	SHARRON, STACEY	$210.00	$210.00	$0.00
86340	01/08/2008	Reconciled		01/31/2008	Accounts Payable	TURNER, MICHAEL	$7,500.00	$7,500.00	$0.00
86365	01/15/2008	Reconciled		01/31/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$92.00	$92.00	$0.00
86366	01/15/2008	Reconciled		01/31/2008	Accounts Payable	ALTEX ELECTRONICS LTD	$99.95	$99.95	$0.00

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86367	01/15/2008	Reconciled		01/31/2008	Accounts Payable	ALEXANDER OIL CO	$48,079.66	$48,079.66	$0.00
86368	01/15/2008	Reconciled		02/29/2008	Accounts Payable	JONES, LINDA, Z.	$70.00	$70.00	$0.00
86369	01/15/2008	Reconciled		01/31/2008	Accounts Payable	HYDRAULIC SUPPLY & SERVICE CO.	$450.38	$450.38	$0.00
86370	01/15/2008	Reconciled		01/31/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$1,559.59	$1,559.59	$0.00
86371	01/15/2008	Reconciled		01/31/2008	Accounts Payable	STAR WELDING SUPPLY CO.	$85.42	$85.42	$0.00
86372	01/15/2008	Reconciled		01/31/2008	Accounts Payable	CULLIGAN	$77.70	$77.70	$0.00
86373	01/15/2008	Reconciled		01/31/2008	Accounts Payable	GALLS INC	$604.03	$604.03	$0.00
86374	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SHANAFELT AUTO CO INC	$1,211.39	$1,211.39	$0.00
86375	01/15/2008	Reconciled		01/31/2008	Accounts Payable	INGRAM READYMIX INC	$2,288.00	$2,288.00	$0.00
86376	01/15/2008	Reconciled		01/31/2008	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$2,557.05	$2,557.05	$0.00
86377	01/15/2008	Reconciled		01/31/2008	Accounts Payable	ALM ELECTRIC INC.	$437.73	$437.73	$0.00
86378	01/15/2008	Reconciled		01/31/2008	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$130.57	$130.57	$0.00
86379	01/15/2008	Reconciled		01/31/2008	Accounts Payable	CITY OF SEGUIN	$31,634.82	$31,634.82	$0.00
86380	01/15/2008	Reconciled		01/31/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$71.00	$71.00	$0.00
86381	01/15/2008	Reconciled		01/31/2008	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
86382	01/15/2008	Reconciled		01/31/2008	Accounts Payable	EMPORIUM, THE	$844.00	$844.00	$0.00
86383	01/15/2008	Reconciled		01/31/2008	Accounts Payable	CHEMSEARCH	$4,815.91	$4,815.91	$0.00
86384	01/15/2008	Reconciled		01/31/2008	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$22.71	$22.71	$0.00
86385	01/15/2008	Reconciled		01/31/2008	Accounts Payable	PALMER MORTUARY INC	$800.00	$800.00	$0.00
86386	01/15/2008	Reconciled		01/31/2008	Accounts Payable	CMC METAL RECYCLING	$253.00	$253.00	$0.00
86387	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	$158.89	$158.89	$0.00
86388	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$233.92	$233.92	$0.00
86389	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$113.02	$113.02	$0.00
86390	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SOECHTING MOTORS INC	$636.62	$636.62	$0.00
86391	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SOFTWARE GROUP INC	$42,377.00	$42,377.00	$0.00
86392	01/15/2008	Reconciled		01/31/2008	Accounts Payable	WEST GROUP	$225.00	$225.00	$0.00
86393	01/15/2008	Reconciled		01/31/2008	Accounts Payable	ZEP MANUFACTURING COMPANY	$2,100.94	$2,100.94	$0.00
86394	01/15/2008	Reconciled		01/31/2008	Accounts Payable	XEROX CORP	$61.00	$61.00	$0.00
86395	01/15/2008	Reconciled		01/31/2008	Accounts Payable	U S POSTMASTER	$41.00	$41.00	$0.00
86396	01/15/2008	Reconciled		01/31/2008	Accounts Payable	U S POSTMASTER	$410.00	$410.00	$0.00
86397	01/15/2008	Reconciled		01/31/2008	Accounts Payable	TX ASSOC OF CO AUDITORS	$265.00	$265.00	$0.00
86398	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AT&T MOBILITY	$1,369.49	$1,369.49	$0.00
86399	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$4,623.00	$4,623.00	$0.00
86400	01/15/2008	Reconciled		01/31/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,145.89	$1,145.89	$0.00
86401	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	$524.60	$524.60	$0.00
86402	01/15/2008	Reconciled		01/31/2008	Accounts Payable	WYATT ARP SEGUIN	$18.88	$18.88	$0.00
86403	01/15/2008	Reconciled		01/31/2008	Accounts Payable	ENDER SERVICES	$201.00	$201.00	$0.00
86404	01/15/2008	Reconciled		01/31/2008	Accounts Payable	JANDT AND JANDT	$50.00	$50.00	$0.00
86405	01/15/2008	Reconciled		01/31/2008	Accounts Payable	UP'S AND GROUNDS	$102.91	$102.91	$0.00

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86406	01/15/2008	Reconciled		01/31/2008	Accounts Payable	NORTHERN SAFETY CO INC	$494.55	$494.55	$0.00
86407	01/15/2008	Reconciled		01/31/2008	Accounts Payable	FRIESENHAHN, TODD	$70.00	$70.00	$0.00
86408	01/15/2008	Reconciled		01/31/2008	Accounts Payable	BEN E KEITH FOODS	$2,554.03	$2,554.03	$0.00
86409	01/15/2008	Reconciled		01/31/2008	Accounts Payable	COMPUTER EXPRESS	$670.00	$670.00	$0.00
86410	01/15/2008	Reconciled		01/31/2008	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	$529.29	$529.29	$0.00
86411	01/15/2008	Reconciled		01/31/2008	Accounts Payable	LASER SERVICE USA INC	$297.00	$297.00	$0.00
86412	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AVALOS, JOANN	$43.65	$43.65	$0.00
86413	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SCOTT-MERRIMAN INC	$379.00	$379.00	$0.00
86414	01/15/2008	Reconciled		01/31/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$395.85	$395.85	$0.00
86415	01/15/2008	Reconciled		01/31/2008	Accounts Payable	INDUSTRIAL COMMUNICATIONS	$3,600.42	$3,600.42	$0.00
86416	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SAN MARCOS DAILY RECORD	$45.80	$45.80	$0.00
86417	01/15/2008	Reconciled		01/31/2008	Accounts Payable	CAPITOL BEARING SERVICE	$62.23	$62.23	$0.00
86418	01/15/2008	Reconciled		01/31/2008	Accounts Payable	DIETZ TRACTOR COMPANY	$25.56	$25.56	$0.00
86419	01/15/2008	Reconciled		01/31/2008	Accounts Payable	TSC STORES	$139.92	$139.92	$0.00
86420	01/15/2008	Reconciled		01/31/2008	Accounts Payable	INTERSTATE BILLING SERVICE	$122.04	$122.04	$0.00
86421	01/15/2008	Reconciled		01/31/2008	Accounts Payable	BEST ACCESS SYSTEMS	$144.49	$144.49	$0.00
86422	01/15/2008	Reconciled		01/31/2008	Accounts Payable	MANTEK	$2,991.97	$2,991.97	$0.00
86423	01/15/2008	Reconciled		01/31/2008	Accounts Payable	WASTE MANAGEMENT	$997.29	$997.29	$0.00
86424	01/15/2008	Reconciled		01/31/2008	Accounts Payable	ESRI INC	$950.00	$950.00	$0.00
86425	01/15/2008	Reconciled		01/31/2008	Accounts Payable	KUSTOM SIGNALS INC	$227.87	$227.87	$0.00
86426	01/15/2008	Reconciled		01/31/2008	Accounts Payable	USA MOBILITY WIRELESS,INC	$87.24	$87.24	$0.00
86427	01/15/2008	Reconciled		02/29/2008	Accounts Payable	SCOTT, PAT	$450.00	$450.00	$0.00
86428	01/15/2008	Reconciled		01/31/2008	Accounts Payable	LOGSDON, DEBBIE, K.	$18.62	$18.62	$0.00
86429	01/15/2008	Reconciled		01/31/2008	Accounts Payable	INSCO DISTRIBUTING INC	$75.99	$75.99	$0.00
86430	01/15/2008	Reconciled		01/31/2008	Accounts Payable	LEXIS-NEXIS	$36.00	$36.00	$0.00
86431	01/15/2008	Reconciled		01/31/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,244.20	$1,244.20	$0.00
86432	01/15/2008	Reconciled		01/31/2008	Accounts Payable	HOME DEPOT / GECF	$377.70	$377.70	$0.00
86433	01/15/2008	Reconciled		01/31/2008	Accounts Payable	IRWIN, DEBORAH	$40.00	$40.00	$0.00
86434	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SEGUIN RADIATOR SHOP	$232.50	$232.50	$0.00
86435	01/15/2008	Reconciled		01/31/2008	Accounts Payable	KUVET, JAMES	$700.00	$700.00	$0.00
86436	01/15/2008	Reconciled		01/31/2008	Accounts Payable	WAL MART COMMUNITY	$285.25	$285.25	$0.00
86437	01/15/2008	Reconciled		01/31/2008	Accounts Payable	S & P COMMUNICATIONS	$887.50	$887.50	$0.00
86438	01/15/2008	Reconciled		01/31/2008	Accounts Payable	OLD, WILLIAM	$325.00	$325.00	$0.00
86439	01/15/2008	Reconciled		01/31/2008	Accounts Payable	MOSSINGER, SCOTT	$70.00	$70.00	$0.00
86440	01/15/2008	Reconciled		01/31/2008	Accounts Payable	GULF COAST PAPER CO.	$3,174.19	$3,174.19	$0.00
86441	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$519.60	$519.60	$0.00
86442	01/15/2008	Reconciled		01/31/2008	Accounts Payable	GUADALUPE COUNTY	$800.00	$800.00	$0.00
86443	01/15/2008	Reconciled		01/31/2008	Accounts Payable	BRENDA ELKINS COURT REPORTING	$375.00	$375.00	$0.00
86444	01/15/2008	Reconciled		01/31/2008	Accounts Payable	MATGIRL.COM	$2,108.86	$2,108.86	$0.00
86445	01/15/2008	Reconciled		01/31/2008	Accounts Payable	METROPLEX CONTROL SYSTEMS	$425.00	$425.00	$0.00
86446	01/15/2008	Reconciled		01/31/2008	Accounts Payable	ALEXANDER OIL	$2,390.00	$2,390.00	$0.00

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86447	01/15/2008	Reconciled		01/31/2008	Accounts Payable	EVELD, DAVID, J.	$50.00	$50.00	$0.00
86448	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SIMMONS, GREGORY, S.	$400.00	$400.00	$0.00
86449	01/15/2008	Reconciled		01/31/2008	Accounts Payable	USI INC	$415.44	$415.44	$0.00
86450	01/15/2008	Reconciled		01/31/2008	Accounts Payable	CENTERPOINT ENERGY	$8,683.43	$8,683.43	$0.00
86451	01/15/2008	Reconciled		01/31/2008	Accounts Payable	ALLENGER, FRANK	$141.85	$141.85	$0.00
86452	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AT&T	$30.04	$30.04	$0.00
86453	01/15/2008	Reconciled		01/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$255.00	$255.00	$0.00
86454	01/15/2008	Reconciled		01/31/2008	Accounts Payable	ACM BODY & FRAME INC	$159.00	$159.00	$0.00
86455	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AT&T	$236.00	$236.00	$0.00
86456	01/15/2008	Reconciled		01/31/2008	Accounts Payable	NARDIS INC	$575.00	$575.00	$0.00
86457	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SEGUIN CATTLE COMPANY	$175.00	$175.00	$0.00
86458	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AT&T	$1,242.30	$1,242.30	$0.00
86459	01/15/2008	Reconciled		01/31/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$375.00	$375.00	$0.00
86460	01/15/2008	Reconciled		01/31/2008	Accounts Payable	HYDRADYNE HYDRAULICS LLC	$78.42	$78.42	$0.00
86461	01/15/2008	Reconciled		01/31/2008	Accounts Payable	ACCURINT	$730.00	$730.00	$0.00
86462	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AT&T	$7,937.19	$7,937.19	$0.00
86463	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SHELL	$691.43	$691.43	$0.00
86464	01/15/2008	Reconciled		01/31/2008	Accounts Payable	MID STATES SERVICES INC	$351.29	$351.29	$0.00
86465	01/15/2008	Reconciled		01/31/2008	Accounts Payable	EMERGENCY SERVICES SUPPLY	$200.90	$200.90	$0.00
86466	01/15/2008	Reconciled		01/31/2008	Accounts Payable	WRIGHT OIL CO	$1,276.00	$1,276.00	$0.00
86468	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AT&T MOBILITY	$468.10	$468.10	$0.00
86469	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AT&T MOBILITY	$124.15	$124.15	$0.00
86471	01/15/2008	Reconciled		01/31/2008	Accounts Payable	NII COMMUNICATIONS	$67.87	$67.87	$0.00
86472	01/15/2008	Reconciled		01/31/2008	Accounts Payable	HULL DOORS OF SAN ANTONIO INC	$887.00	$887.00	$0.00
86473	01/15/2008	Reconciled		01/31/2008	Accounts Payable	FRAGA, AMY	$21.10	$21.10	$0.00
86474	01/15/2008	Reconciled		01/31/2008	Accounts Payable	PERRY, DEBORAH, S.	$3,450.00	$3,450.00	$0.00
86475	01/15/2008	Reconciled		01/31/2008	Accounts Payable	KURZ & CO	$616.70	$616.70	$0.00
86476	01/15/2008	Reconciled		01/31/2008	Accounts Payable	PORTABLE COMPUTER SYSTEMS	$2,721.00	$2,721.00	$0.00
86477	01/15/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$540.60	$540.60	$0.00
86478	01/15/2008	Reconciled		01/31/2008	Accounts Payable	GUADALUPE COUNTY CHILD	$115.00	$115.00	$0.00
86479	01/15/2008	Reconciled		01/31/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	$100.00	$100.00	$0.00
86480	01/15/2008	Reconciled		01/31/2008	Accounts Payable	TACA	$165.00	$165.00	$0.00
86481	01/15/2008	Reconciled		02/29/2008	Accounts Payable	TDCAA	$55.00	$55.00	$0.00
86482	01/15/2008	Reconciled		01/31/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$625.00	$625.00	$0.00
86483	01/15/2008	Reconciled		01/31/2008	Accounts Payable	FLORES, ANTONIO, A.	$325.00	$325.00	$0.00
86484	01/15/2008	Reconciled		01/31/2008	Accounts Payable	LOPEZ, JESUS	$1,125.00	$1,125.00	$0.00
86485	01/15/2008	Reconciled		01/31/2008	Accounts Payable	BCC INTERNATIONAL	$1,590.00	$1,590.00	$0.00
86486	01/15/2008	Reconciled		02/29/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$381.80	$381.80	$0.00
86487	01/15/2008	Reconciled		02/29/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$381.80	$381.80	$0.00
86488	01/15/2008	Reconciled		02/29/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$293.25	$293.25	$0.00
86489	01/15/2008	Reconciled		02/29/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$296.70	$296.70	$0.00
86490	01/15/2008	Reconciled		01/31/2008	Accounts Payable	TRI-COUNTY TOWING	$315.00	$315.00	$0.00

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86491	01/15/2008	Reconciled		01/31/2008	Accounts Payable	ZIMMERMAN, MARTIN	$775.00	$775.00	$0.00
86492	01/15/2008	Reconciled		01/31/2008	Accounts Payable	KENDALL, LOWELL, S.	$1,100.00	$1,100.00	$0.00
86493	01/15/2008	Reconciled		01/31/2008	Accounts Payable	ELECTION ADMINISTRATORS LLC	$800.00	$800.00	$0.00
86494	01/15/2008	Reconciled		01/31/2008	Accounts Payable	CASTLEBERRY, BREANNA	$4.85	$4.85	$0.00
86495	01/15/2008	Reconciled		01/31/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$200.00	$200.00	$0.00
86496	01/15/2008	Reconciled		01/31/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$2,840.61	$2,840.61	$0.00
86497	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AT&T MOBILITY	$182.39	$182.39	$0.00
86498	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AT&T MOBILITY	$38.65	$38.65	$0.00
86499	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AT&T MOBILITY	$31.70	$31.70	$0.00
86500	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AT&T MOBILITY	$140.70	$140.70	$0.00
86501	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AT&T MOBILITY	$62.07	$62.07	$0.00
86502	01/15/2008	Reconciled		01/31/2008	Accounts Payable	NEW WORLD SYSTEMS	$3,000.00	$3,000.00	$0.00
86503	01/15/2008	Reconciled		01/31/2008	Accounts Payable	J KINDELL ENTERPRISES	$74.00	$74.00	$0.00
86504	01/15/2008	Reconciled		02/29/2008	Accounts Payable	MOON, ANDREW, J.	$250.00	$250.00	$0.00
86505	01/15/2008	Reconciled		01/31/2008	Accounts Payable	VISA	$1,292.42	$1,292.42	$0.00
86506	01/15/2008	Reconciled		01/31/2008	Accounts Payable	GARCIA, TROY, J.	$175.00	$175.00	$0.00
86507	01/15/2008	Reconciled		01/31/2008	Accounts Payable	AACOG	$965.00	$965.00	$0.00
86508	01/15/2008	Reconciled		01/31/2008	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
86509	01/15/2008	Reconciled		02/29/2008	Accounts Payable	KLOTZ ASSOCIATES	$11,781.00	$11,781.00	$0.00
86510	01/15/2008	Reconciled		01/31/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$100.00	$100.00	$0.00
86511	01/15/2008	Reconciled		01/31/2008	Accounts Payable	HURLEY, CAROLE	$671.86	$671.86	$0.00
86512	01/15/2008	Reconciled		01/31/2008	Accounts Payable	TEXAS PUBLIC PURCHASING ASSOCIATION	$100.00	$100.00	$0.00
86513	01/15/2008	Reconciled		01/31/2008	Accounts Payable	A F ARCHITECTS	$19,500.00	$19,500.00	$0.00
86514	01/15/2008	Reconciled		01/31/2008	Accounts Payable	XEROX CORPORATION	$316.00	$316.00	$0.00
86515	01/15/2008	Reconciled		01/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$170.00	$170.00	$0.00
86516	01/15/2008	Reconciled		01/31/2008	Accounts Payable	DODGE CITY	$16,789.15	$16,789.15	$0.00
86517	01/15/2008	Reconciled		01/31/2008	Accounts Payable	DEERFIELD SEMINARS INC	$396.00	$396.00	$0.00
86518	01/15/2008	Reconciled		02/29/2008	Accounts Payable	TJCTC	$50.00	$50.00	$0.00
86519	01/15/2008	Reconciled		02/29/2008	Accounts Payable	WATTS, MIKE	$130.00	$130.00	$0.00
86520	01/15/2008	Reconciled		01/31/2008	Accounts Payable	DRURY PLAZA HOTEL SA RIVERWALK	$143.96	$143.96	$0.00
86527	01/15/2008	Reconciled		01/31/2008	Accounts Payable	JANDT AND JANDT	$50.00	$50.00	$0.00
86528	01/15/2008	Reconciled		01/31/2008	Accounts Payable	KUVET, JAMES	$50.00	$50.00	$0.00
86529	01/15/2008	Reconciled		01/31/2008	Accounts Payable	REGIONS BANK	$221,460.63	$221,460.63	$0.00
86530	01/22/2008	Reconciled		01/31/2008	Accounts Payable	COLVIN, JIM, T.	$103.00	$103.00	$0.00
86531	01/22/2008	Reconciled		01/31/2008	Accounts Payable	AT&T MOBILITY	$25.61	$25.61	$0.00
86532	01/22/2008	Reconciled		01/31/2008	Accounts Payable	AT&T MOBILITY	$156.89	$156.89	$0.00
86533	01/29/2008	Reconciled		02/29/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$688.88	$688.88	$0.00
86534	01/29/2008	Reconciled		02/29/2008	Accounts Payable	ALAMO IRON WORKS INC	$375.28	$375.28	$0.00
86535	01/29/2008	Reconciled		02/29/2008	Accounts Payable	GRAINGER INC	$151.34	$151.34	$0.00

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86536	01/29/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
86537	01/29/2008	Reconciled		02/29/2008	Accounts Payable	BIZ DOC	$992.85	$992.85	$0.00
86538	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MORRIS, THOMAS	$2,125.00	$2,125.00	$0.00
86539	01/29/2008	Reconciled		02/29/2008	Accounts Payable	GALLS INC	$189.93	$189.93	$0.00
86540	01/29/2008	Reconciled		02/29/2008	Accounts Payable	CUMMINS SOUTHERN PLAINS LLC	$4,829.90	$4,829.90	$0.00
86541	01/29/2008	Reconciled		02/29/2008	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$112.20	$112.20	$0.00
86542	01/29/2008	Reconciled		01/31/2008	Accounts Payable	CARQUEST AUTO PARTS	$4,830.16	$4,830.16	$0.00
86543	01/29/2008	Reconciled		01/31/2008	Accounts Payable	CITY OF SEGUIN	$137.30	$137.30	$0.00
86544	01/29/2008	Reconciled		02/29/2008	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
86545	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MCQUEENEY V F D	$3,478.98	$3,478.98	$0.00
86546	01/29/2008	Reconciled		02/29/2008	Accounts Payable	EXXONMOBIL	$219.04	$219.04	$0.00
86547	01/29/2008	Reconciled		02/29/2008	Accounts Payable	RICKHOFF, GERRY	$3,192.00	$3,192.00	$0.00
86548	01/29/2008	Reconciled		02/29/2008	Accounts Payable	HORIZON TELECOM INC	$75.00	$75.00	$0.00
86549	01/29/2008	Reconciled		02/29/2008	Accounts Payable	CMC METAL RECYCLING	$85.72	$85.72	$0.00
86550	01/29/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$60.98	$60.98	$0.00
86551	01/29/2008	Reconciled		01/31/2008	Accounts Payable	CITY OF SEGUIN	$13,189.25	$13,189.25	$0.00
86552	01/29/2008	Reconciled		01/31/2008	Accounts Payable	SPRINGS HILL WATER	$102.51	$102.51	$0.00
86553	01/29/2008	Reconciled		02/29/2008	Accounts Payable	WEST GROUP	$1,377.50	$1,377.50	$0.00
86554	01/29/2008	Reconciled		02/29/2008	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
86555	01/29/2008	Reconciled		02/29/2008	Accounts Payable	T A B C	$5,022.75	$5,022.75	$0.00
86556	01/29/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	$100.00	$100.00	$0.00
86557	01/29/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	$100.00	$100.00	$0.00
86558	01/29/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS ASSOC FOR COURT ADMINISTRATION	$50.00	$50.00	$0.00
86559	01/29/2008	Reconciled		02/29/2008	Accounts Payable	U S POSTMASTER	$205.00	$205.00	$0.00
86560	01/29/2008	Reconciled		02/29/2008	Accounts Payable	U S POSTMASTER	$328.00	$328.00	$0.00
86561	01/29/2008	Reconciled		02/29/2008	Accounts Payable	U S POSTMASTER	$1,300.00	$1,300.00	$0.00
86562	01/29/2008	Reconciled		02/29/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$75.00	$75.00	$0.00
86563	01/29/2008	Reconciled		02/29/2008	Accounts Payable	G & K SERVICES INC	$1,990.65	$1,990.65	$0.00
86564	01/29/2008	Reconciled		02/29/2008	Accounts Payable	G & K SERVICES INC	$60.00	$60.00	$0.00
86565	01/29/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	$49.35	$49.35	$0.00
86566	01/29/2008	Reconciled		02/29/2008	Accounts Payable	ANGEL PEST CONTROL INC	$1,221.67	$1,221.67	$0.00
86567	01/29/2008	Reconciled		02/29/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	$284.50	$284.50	$0.00
86568	01/29/2008	Reconciled		02/29/2008	Accounts Payable	RSVP	$333.33	$333.33	$0.00
86569	01/29/2008	Reconciled		02/29/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$697.50	$697.50	$0.00
86570	01/29/2008	Reconciled		02/29/2008	Accounts Payable	CASTILLEJA, JERRY, F.	$2,225.00	$2,225.00	$0.00
86571	01/29/2008	Reconciled		02/29/2008	Accounts Payable	JANDT AND JANDT	$1,576.80	$1,576.80	$0.00
86572	01/29/2008	Reconciled		01/31/2008	Accounts Payable	GUADALUPE COUNTY	$437.19	$437.19	$0.00
86573	01/29/2008	Reconciled		02/29/2008	Accounts Payable	UP'S AND GROUNDS	$44.17	$44.17	$0.00
86574	01/29/2008	Reconciled		02/29/2008	Accounts Payable	PAPE & DWYER LLP	$550.00	$550.00	$0.00
86575	01/29/2008	Reconciled		02/29/2008	Accounts Payable	BEN E KEITH FOODS	$199.85	$199.85	$0.00

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86576	01/29/2008	Reconciled		02/29/2008	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
86577	01/29/2008	Reconciled		02/29/2008	Accounts Payable	AA FIRE PROTECTION	$141.00	$141.00	$0.00
86578	01/29/2008	Reconciled		02/29/2008	Accounts Payable	LASER SERVICE USA INC	$597.00	$597.00	$0.00
86579	01/29/2008	Reconciled		02/29/2008	Accounts Payable	DIR	$515.51	$515.51	$0.00
86581	01/29/2008	Reconciled		02/29/2008	Accounts Payable	OFFICE COMMUNICATIONS SYSTEMS INC	$378.00	$378.00	$0.00
86582	01/29/2008	Reconciled		02/29/2008	Accounts Payable	SCOTT-MERRIMAN INC	$322.00	$322.00	$0.00
86583	01/29/2008	Reconciled		02/29/2008	Accounts Payable	PHILPOTT MOTORS	$17,447.82	$17,447.82	$0.00
86584	01/29/2008	Reconciled		02/29/2008	Accounts Payable	G B R A	$100.00	$100.00	$0.00
86585	01/29/2008	Reconciled		02/29/2008	Accounts Payable	INDUSTRIAL COMMUNICATIONS	$261.28	$261.28	$0.00
86586	01/29/2008	Reconciled		02/29/2008	Accounts Payable	OFFICE DEPOT	$6,187.28	$6,187.28	$0.00
86587	01/29/2008	Reconciled		02/29/2008	Accounts Payable	EDGELINE	$1,883.90	$1,883.90	$0.00
86588	01/29/2008	Reconciled		02/29/2008	Accounts Payable	WATKINS, PAUL	$414.40	$414.40	$0.00
86589	01/29/2008	Reconciled		02/29/2008	Accounts Payable	COLOR GRAPHICS	$1,862.48	$1,862.48	$0.00
86590	01/29/2008	Reconciled		02/29/2008	Accounts Payable	DIETZ TRACTOR COMPANY	$9.38	$9.38	$0.00
86591	01/29/2008	Reconciled		02/29/2008	Accounts Payable	TSC STORES	$3.18	$3.18	$0.00
86592	01/29/2008	Reconciled		02/29/2008	Accounts Payable	APPLIED CONCEPTS INC	$823.75	$823.75	$0.00
86593	01/29/2008	Reconciled		02/29/2008	Accounts Payable	FOURTH COURT OF APPEALS	$495.00	$495.00	$0.00
86594	01/29/2008	Reconciled		02/29/2008	Accounts Payable	WASTE MANAGEMENT	$681.12	$681.12	$0.00
86595	01/29/2008	Reconciled		02/29/2008	Accounts Payable	ESRI INC	$950.00	$950.00	$0.00
86596	01/29/2008	Reconciled		02/29/2008	Accounts Payable	POSTON EQUIPMENT SALES INC	$75.43	$75.43	$0.00
86597	01/29/2008	Reconciled		02/29/2008	Accounts Payable	DOCUMATION INC	$96.00	$96.00	$0.00
86598	01/29/2008	Reconciled		02/29/2008	Accounts Payable	DELAGARZA, KIMBERLY	$550.00	$550.00	$0.00
86599	01/29/2008	Reconciled		02/29/2008	Accounts Payable	KOEHLER COMPANY, THE	$27,868.39	$27,868.39	$0.00
86600	01/29/2008	Reconciled		02/29/2008	Accounts Payable	ATD - AMERICAN CO.	$3,429.30	$3,429.30	$0.00
86601	01/29/2008	Reconciled		02/29/2008	Accounts Payable	DAHILL INDUSTRIES	$51.00	$51.00	$0.00
86602	01/29/2008	Reconciled		02/29/2008	Accounts Payable	BLUEBONNET MOTORS INC	$19,298.75	$19,298.75	$0.00
86603	01/29/2008	Reconciled		02/29/2008	Accounts Payable	LEXIS-NEXIS	$22.00	$22.00	$0.00
86604	01/29/2008	Reconciled		02/29/2008	Accounts Payable	FRANKE, TRAVIS	$100.00	$100.00	$0.00
86605	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$2,713.40	$2,713.40	$0.00
86606	01/29/2008	Reconciled		02/29/2008	Accounts Payable	PATHFINDER EQUIPMENT LOCATORS INC	$150.00	$150.00	$0.00
86607	01/29/2008	Reconciled		02/29/2008	Accounts Payable	FUGRO SOUTH LP	$1,138.00	$1,138.00	$0.00
86608	01/29/2008	Reconciled		02/29/2008	Accounts Payable	HOME DEPOT / GECF	$85.53	$85.53	$0.00
86609	01/29/2008	Reconciled		02/29/2008	Accounts Payable	ARROW MAGNOLIA	$1,548.84	$1,548.84	$0.00
86610	01/29/2008	Reconciled		02/29/2008	Accounts Payable	IKON OFFICE SOLUTIONS	$329.00	$329.00	$0.00
86611	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MORAWIETZ, LARRY	$145.00	$145.00	$0.00
86612	01/29/2008	Reconciled		01/31/2008	Accounts Payable	FRED'S GARAGE	$341.14	$341.14	$0.00
86613	01/29/2008	Reconciled		02/29/2008	Accounts Payable	KUVET, JAMES	$150.00	$150.00	$0.00
86614	01/29/2008	Reconciled		02/29/2008	Accounts Payable	KUVET, BARBARA, TREVINO	$500.00	$500.00	$0.00
86615	01/29/2008	Reconciled		02/29/2008	Accounts Payable	WAL MART COMMUNITY	$759.83	$759.83	$0.00
86616	01/29/2008	Reconciled		02/29/2008	Accounts Payable	S & P COMMUNICATIONS	$2,406.50	$2,406.50	$0.00
86617	01/29/2008	Reconciled		02/29/2008	Accounts Payable	OLD, WILLIAM	$1,823.60	$1,823.60	$0.00

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86618	01/29/2008	Reconciled		02/29/2008	Accounts Payable	NATIONAL SHERIFF'S ASSOCIATION	$100.00	$100.00	$0.00
86619	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MATTHEW BENDER & CO INC	$1,872.05	$1,872.05	$0.00
86620	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MID-AMERICAN RESEARCH CHEMICAL CORP.	$1,024.44	$1,024.44	$0.00
86621	01/29/2008	Reconciled		02/29/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$122.40	$122.40	$0.00
86622	01/29/2008	Reconciled		02/29/2008	Accounts Payable	GLENEWINKEL SALES & SERVICE	$119.93	$119.93	$0.00
86623	01/29/2008	Reconciled		02/29/2008	Accounts Payable	TONE PRODUCTS INC	$1,120.00	$1,120.00	$0.00
86624	01/29/2008	Reconciled		02/29/2008	Accounts Payable	HOLLUB, GERALD	$510.00	$510.00	$0.00
86625	01/29/2008	Reconciled		02/29/2008	Accounts Payable	CROWTHER & ASSOCIATES INC	$548.36	$548.36	$0.00
86626	01/29/2008	Reconciled		02/29/2008	Accounts Payable	ALEXANDER OIL	$2,898.80	$2,898.80	$0.00
86627	01/29/2008	Reconciled		02/29/2008	Accounts Payable	EVELD, DAVID, J.	$3,534.80	$3,534.80	$0.00
86628	01/29/2008	Reconciled		02/29/2008	Accounts Payable	NEW BRAUNFELS UTILITIES	$27.35	$27.35	$0.00
86629	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MARTIN MARIETTA MATERIALS	$46,150.94	$46,150.94	$0.00
86630	01/29/2008	Reconciled		02/29/2008	Accounts Payable	CPL RETAIL ENERGY	$35.21	$35.21	$0.00
86631	01/29/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN DAILY NEWS	$38.00	$38.00	$0.00
86632	01/29/2008	Reconciled		02/29/2008	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$37.90	$37.90	$0.00
86633	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MORRISON SUPPLY CO.	$166.03	$166.03	$0.00
86634	01/29/2008	Reconciled		02/29/2008	Accounts Payable	SIMMONS, GREGORY, S.	$1,400.00	$1,400.00	$0.00
86635	01/29/2008	Reconciled		02/29/2008	Accounts Payable	CENTERPOINT ENERGY	$261.92	$261.92	$0.00
86636	01/29/2008	Reconciled		02/29/2008	Accounts Payable	TDCA	$50.00	$50.00	$0.00
86637	01/29/2008	Reconciled		04/30/2008	Accounts Payable	TX GANG INVESTIGATORS ASSN	$20.00	$20.00	$0.00
86639	01/29/2008	Reconciled		02/29/2008	Accounts Payable	LEATHERWOOD, LULU	$40.00	$40.00	$0.00
86640	01/29/2008	Reconciled		02/29/2008	Accounts Payable	SANIVAC/DAVIS	$479.50	$479.50	$0.00
86641	01/29/2008	Reconciled		02/29/2008	Accounts Payable	AT&T	$101.84	$101.84	$0.00
86642	01/29/2008	Reconciled		02/29/2008	Accounts Payable	WICK FLOOR MACHINE CO INC	$58.44	$58.44	$0.00
86643	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MOBILEX USA	$360.00	$360.00	$0.00
86644	01/29/2008	Reconciled		02/29/2008	Accounts Payable	NARDIS INC	$635.84	$635.84	$0.00
86645	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MALONE, SUZI	$40.00	$40.00	$0.00
86646	01/29/2008	Reconciled		02/29/2008	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
86647	01/29/2008	Reconciled		02/29/2008	Accounts Payable	VERIZON WIRELESS	$305.04	$305.04	$0.00
86648	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MATERA PAPER CO LTD	$391.10	$391.10	$0.00
86649	01/29/2008	Reconciled		03/31/2008	Accounts Payable	TIER TWO REGISTRATION SECTION	$50.00	$50.00	$0.00
86650	01/29/2008	Reconciled		02/29/2008	Accounts Payable	AT&T	$620.84	$620.84	$0.00
86651	01/29/2008	Reconciled		02/29/2008	Accounts Payable	AAA BAIL BONDS	$75.00	$75.00	$0.00
86652	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$350.00	$350.00	$0.00
86653	01/29/2008	Reconciled		02/29/2008	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$94.92	$94.92	$0.00
86654	01/29/2008	Reconciled		02/29/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	$410.00	$410.00	$0.00
86655	01/29/2008	Reconciled		02/29/2008	Accounts Payable	SAMUELS GLASS COMPANY	$158.00	$158.00	$0.00
86656	01/29/2008	Reconciled		02/29/2008	Accounts Payable	IKON FINANCIAL SERVICES	$327.00	$327.00	$0.00
86657	01/29/2008	Reconciled		02/29/2008	Accounts Payable	CAMPBELL, JUDY	$8.81	$8.81	$0.00
86658	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MID STATES SERVICES INC	$435.72	$435.72	$0.00
86659	01/29/2008	Reconciled		02/29/2008	Accounts Payable	EMERGENCY SERVICES SUPPLY	$1,451.95	$1,451.95	$0.00

CHECK REGISTER

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86660	01/29/2008	Reconciled		02/29/2008	Accounts Payable	TX ASSOC OF HOSTAGE NEGOTIATORS	$120.00	$120.00	$0.00
86661	01/29/2008	Reconciled		03/31/2008	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$400.00	$400.00	$0.00
86662	01/29/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$723.00	$723.00	$0.00
86663	01/29/2008	Reconciled		02/29/2008	Accounts Payable	COUNTY LINE V F D	$1,655.99	$1,655.99	$0.00
86664	01/29/2008	Reconciled		02/29/2008	Accounts Payable	CARVAJAL PHARMACY CS	$6,026.03	$6,026.03	$0.00
86665	01/29/2008	Reconciled		02/29/2008	Accounts Payable	CONTACT WIRELESS	$534.04	$534.04	$0.00
86666	01/29/2008	Reconciled		02/29/2008	Accounts Payable	JONES, D'LOIS, L.	$1,320.00	$1,320.00	$0.00
86667	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MACALLISTER, WILLIAM, P.	$23.06	$23.06	$0.00
86668	01/29/2008	Reconciled		02/29/2008	Accounts Payable	PERRY, DEBORAH, S.	$963.60	$963.60	$0.00
86670	01/29/2008	Reconciled		02/29/2008	Accounts Payable	FARM PLAN	$10.68	$10.68	$0.00
86671	01/29/2008	Reconciled		02/29/2008	Accounts Payable	CITY OF SCHERTZ	$338.30	$338.30	$0.00
86672	01/29/2008	Reconciled		02/29/2008	Accounts Payable	SHERWIN-WILLIAMS	$120.57	$120.57	$0.00
86673	01/29/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$608.23	$608.23	$0.00
86674	01/29/2008	Reconciled		02/29/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$250.00	$250.00	$0.00
86675	01/29/2008	Reconciled		01/31/2008	Accounts Payable	LOPEZ, JESUS	$1,400.00	$1,400.00	$0.00
86676	01/29/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$672.00	$672.00	$0.00
86677	01/29/2008	Reconciled		02/29/2008	Accounts Payable	BCC INTERNATIONAL	$1,600.00	$1,600.00	$0.00
86678	01/29/2008	Reconciled		04/30/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$195.50	$195.50	$0.00
86679	01/29/2008	Reconciled		04/30/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$195.50	$195.50	$0.00
86680	01/29/2008	Reconciled		04/30/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$195.50	$195.50	$0.00
86681	01/29/2008	Reconciled		04/30/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$195.50	$195.50	$0.00
86682	01/29/2008	Reconciled		02/29/2008	Accounts Payable	ZIMMERMAN, MARTIN	$988.00	$988.00	$0.00
86683	01/29/2008	Reconciled		02/29/2008	Accounts Payable	KINSEY, DAN	$192.53	$192.53	$0.00
86684	01/29/2008	Reconciled		02/29/2008	Accounts Payable	CROW, DEBI	$5,000.00	$5,000.00	$0.00
86685	01/29/2008	Reconciled		02/29/2008	Accounts Payable	QUALITY AIR & REFRIGERATION	$165.00	$165.00	$0.00
86686	01/29/2008	Reconciled		02/29/2008	Accounts Payable	FOUNTAIN, LISA, L.	$400.00	$400.00	$0.00
86687	01/29/2008	Reconciled		02/29/2008	Accounts Payable	ZARATE, PATTON, L.	$800.00	$800.00	$0.00
86688	01/29/2008	Reconciled		02/29/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$550.00	$550.00	$0.00
86689	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$8,148.71	$8,148.71	$0.00
86690	01/29/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	$40.49	$40.49	$0.00
86691	01/29/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	$89.62	$89.62	$0.00
86692	01/29/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	$406.29	$406.29	$0.00
86693	01/29/2008	Reconciled		02/29/2008	Accounts Payable	BRACAMONTE, LARA	$1,204.60	$1,204.60	$0.00
86694	01/29/2008	Reconciled		02/29/2008	Accounts Payable	J KINDELL ENTERPRISES	$7.00	$7.00	$0.00
86695	01/29/2008	Reconciled		02/29/2008	Accounts Payable	WOODARD, DAVID, A.	$400.00	$400.00	$0.00
86696	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MOON, ANDREW, J.	$875.00	$875.00	$0.00
86697	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MILLAN, JAMES, E.	$400.00	$400.00	$0.00
86698	01/29/2008	Reconciled		02/29/2008	Accounts Payable	MORENO, KIM	$148.47	$148.47	$0.00
86699	01/29/2008	Reconciled		02/29/2008	Accounts Payable	GARCIA, TROY, J.	$250.00	$250.00	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86700	01/29/2008	Reconciled		02/29/2008	Accounts Payable	A-1 TRI-COUNTY PLUMBING	$1,066.00	$1,066.00	$0.00
86701	01/29/2008	Reconciled		02/29/2008	Accounts Payable	SPRINT	$34.16	$34.16	$0.00
86702	01/29/2008	Reconciled		02/29/2008	Accounts Payable	JAMES PUBLISHING INC	$87.94	$87.94	$0.00
86703	01/29/2008	Reconciled		02/29/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
86704	01/29/2008	Reconciled		02/29/2008	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
86705	01/29/2008	Reconciled		02/29/2008	Accounts Payable	TRIPLE H TOWING	$170.00	$170.00	$0.00
86706	01/29/2008	Reconciled		02/29/2008	Accounts Payable	A BAIL BONDS	$15.00	$15.00	$0.00
86707	01/29/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	$900.00	$900.00	$0.00
86708	01/29/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	$600.00	$600.00	$0.00
86709	01/29/2008	Reconciled		02/29/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$413.40	$413.40	$0.00
86710	01/29/2008	Reconciled		02/29/2008	Accounts Payable	EAGLE CONTRUCTION & ENVIRONMENTAL SERVICES	$2,032.14	$2,032.14	$0.00
86711	01/29/2008	Reconciled		02/29/2008	Accounts Payable	FLETCHER & SPRINGER, LLP	$2,903.45	$2,903.45	$0.00
86712	01/29/2008	Reconciled		02/29/2008	Accounts Payable	BLANKENSHIP, CHERAUN	$102.72	$102.72	$0.00
86713	01/29/2008	Reconciled		02/29/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$2,105.00	$2,105.00	$0.00
86714	01/29/2008	Reconciled		02/29/2008	Accounts Payable	TX DEPT OF TRANSPORATION	$245.64	$245.64	$0.00
86715	01/29/2008	Reconciled		02/29/2008	Accounts Payable	TADCP CONFERENCE FUND	$700.00	$700.00	$0.00
86716	01/29/2008	Reconciled		02/29/2008	Accounts Payable	COURTYARD AT SPRING VALLEY	$318.86	$318.86	$0.00
86717	01/29/2008	Reconciled		02/29/2008	Accounts Payable	HILLE, THOMAS	$50.00	$50.00	$0.00
86718	01/29/2008	Reconciled		03/31/2008	Accounts Payable	WEIS, DANA, L.	$400.00	$400.00	$0.00
86719	01/29/2008	Reconciled		02/29/2008	Accounts Payable	LOOMSTEIN, HARVEY	$1,000.00	$1,000.00	$0.00
Type Check Totals:					537 Transactions		$1,872,048.35	$1,872,048.35	$0.00
EFT									
4	01/25/2008	Reconciled		01/31/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$253,384.03	$253,384.03	$0.00
5	01/25/2008	Reconciled		01/31/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$352.00	$352.00	$0.00
6	01/25/2008	Reconciled		01/31/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$39,729.28	$39,729.28	$0.00
7	01/28/2008	Reconciled		01/31/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$459.86	$459.86	$0.00
8	01/31/2008	Reconciled		02/29/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$595.46	$595.46	$0.00
Type EFT Totals:					5 Transactions		$294,520.63	$294,520.63	$0.00

APCA - General Operating Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	537	$1,872,048.35	$1,872,048.35
	Total	537	$1,872,048.35	$1,872,048.35
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	$294,520.63	$294,520.63
	Total	5	$294,520.63	$294,520.63
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	542	$2,166,568.98	$2,166,568.98
	Total	542	$2,166,568.98	$2,166,568.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EBA - Employee Benefits Fund									
Check									
3008	01/08/2008	Reconciled		01/01/2008	Accounts Payable	GUADALUPE COUNTY	$3,028.84	$3,028.84	$0.00
3009	01/15/2008	Reconciled		01/01/2008	Accounts Payable	GROUP & PENSION ADMINSTRATORS INC	$55,565.94	$55,565.94	$0.00
3010	01/29/2008	Reconciled		01/01/2008	Accounts Payable	GUADALUPE COUNTY	$1,175.43	$1,175.43	$0.00
3011	01/29/2008	Reconciled		02/29/2008	Accounts Payable	AMERIFLEX LLC	$819.00	$819.00	$0.00
3012	01/29/2008	Reconciled		02/29/2008	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$1,352.40	$1,352.40	$0.00
Type Check Totals:					5 Transactions		$61,941.61	$61,941.61	$0.00
EFT									
16	01/04/2008	Reconciled		01/01/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$4,658.93	$4,658.93	$0.00
17	01/11/2008	Reconciled		01/01/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$63,714.92	$63,714.92	$0.00
22	01/18/2008	Reconciled		01/01/2008	Accounts Payable	CAREMARK	$21,457.65	$21,457.65	$0.00
25	01/18/2008	Reconciled		01/01/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$27,496.98	$27,496.98	$0.00
26	01/25/2008	Reconciled		02/29/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$31,245.67	$31,245.67	$0.00
28	01/28/2008	Reconciled		02/29/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$22,085.43	$22,085.43	$0.00
Type EFT Totals:					6 Transactions		$170,659.58	$170,659.58	$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	$61,941.61	$61,941.61
	Total	5	$61,941.61	$61,941.61
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	$170,659.58	$170,659.58
	Total	6	$170,659.58	$170,659.58
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	11	$232,601.19	$232,601.19
	Total	11	$232,601.19	$232,601.19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
WC - Workers' Compensation Fund									
Check									
7009	01/08/2008	Reconciled		01/01/2008	Accounts Payable	GUADALUPE COUNTY	$3,189.79	$3,189.79	$0.00
7010	01/08/2008	Reconciled		01/01/2008	Accounts Payable	OFFICE DEPOT	$98.36	$98.36	$0.00
7011	01/08/2008	Reconciled		01/01/2008	Accounts Payable	BGS SAFETY SERVICES INC	$600.00	$600.00	$0.00
7012	01/15/2008	Reconciled		01/01/2008	Accounts Payable	GLENEWINKEL SALES & SERVICE	$783.96	$783.96	$0.00
7013	01/15/2008	Reconciled		01/01/2008	Accounts Payable	CORVEL CORPORATION	$111.42	$111.42	$0.00
7014	01/15/2008	Reconciled		01/01/2008	Accounts Payable	PYATT, MELISSA	$57.37	$57.37	$0.00
7015	01/29/2008	Reconciled		02/29/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$126.90	$126.90	$0.00
7016	01/29/2008	Reconciled		01/01/2008	Accounts Payable	GUADALUPE COUNTY	$1,594.27	$1,594.27	$0.00
7017	01/29/2008	Reconciled		02/29/2008	Accounts Payable	M.LEE SMITH PUBLISHERS LLC	$187.00	$187.00	$0.00
Type Check Totals:					9 Transactions		$6,749.07	$6,749.07	$0.00

WC - Workers' Compensation Fund Totals

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

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	9	$6,749.07	$6,749.07
	Total	9	$6,749.07	$6,749.07
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	9	$6,749.07	$6,749.07
	Total	9	$6,749.07	$6,749.07

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**551**	**$1,940,739.03**	**$1,940,739.03**
	Total	**551**	**$1,940,739.03**	**$1,940,739.03**
	Reconciled	**11**	**$465,180.21**	**$465,180.21**
	Total	**11**	**$465,180.21**	**$465,180.21**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**562**	**$2,405,919.24**	**$2,405,919.24**
	Total	**562**	**$2,405,919.24**	**$2,405,919.24**