GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 6/1/2008 - To Payment Date: 6/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
Check									
89168	06/03/2008	Reconciled		06/30/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$355.30	$355.30	$0.00
89169	06/03/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$222.75	$222.75	$0.00
89170	06/03/2008	Reconciled		06/30/2008	Accounts Payable	GRAINGER INC	$183.48	$183.48	$0.00
89171	06/03/2008	Reconciled		06/30/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$4,440.44	$4,440.44	$0.00
89172	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MAYES, GENE	$100.00	$100.00	$0.00
89173	06/03/2008	Reconciled		06/30/2008	Accounts Payable	BIZ DOC	$104.63	$104.63	$0.00
89174	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MORRIS, THOMAS	$900.00	$900.00	$0.00
89175	06/03/2008	Reconciled		06/30/2008	Accounts Payable	JAHNS, BOBBY	$50.00	$50.00	$0.00
89176	06/03/2008	Reconciled		06/30/2008	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$301.95	$301.95	$0.00
89177	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MINATRA, BONNIE, C.	$150.00	$150.00	$0.00
89178	06/03/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$25.29	$25.29	$0.00
89179	06/03/2008	Reconciled		06/30/2008	Accounts Payable	ALM ELECTRIC INC.	$956.25	$956.25	$0.00
89180	06/03/2008	Reconciled		06/30/2008	Accounts Payable	ANDERSON MACHINERY	$86.12	$86.12	$0.00
89181	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$34.27	$34.27	$0.00
89182	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CITY OF SEGUIN	$149.60	$149.60	$0.00
89183	06/03/2008	Reconciled		06/30/2008	Accounts Payable	COOPER EQUIPMENT CO.	$18.25	$18.25	$0.00
89184	06/03/2008	Reconciled		06/30/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$36,973.43	$36,973.43	$0.00
89185	06/03/2008	Reconciled		06/30/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$284.00	$284.00	$0.00
89186	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MARION V F D	$2,725.84	$2,725.84	$0.00
89187	06/03/2008	Reconciled		06/30/2008	Accounts Payable	RICKHOFF, GERRY	$2,613.00	$2,613.00	$0.00
89188	06/03/2008	Reconciled		06/30/2008	Accounts Payable	PALMER MORTUARY INC	$800.00	$800.00	$0.00
89189	06/03/2008	Reconciled		06/30/2008	Accounts Payable	PAUL'S PAINT AND GLASS	$17.50	$17.50	$0.00
89190	06/03/2008	Reconciled		06/30/2008	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$13,588.83	$13,588.83	$0.00
89191	06/03/2008	Reconciled		06/30/2008	Accounts Payable	KINGSBURY V F D	$3,473.46	$3,473.46	$0.00
89192	06/03/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$345.00	$345.00	$0.00
89193	06/03/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$11,950.75	$11,950.75	$0.00
89194	06/03/2008	Reconciled		06/30/2008	Accounts Payable	SPRINGS HILL WATER	$67.90	$67.90	$0.00
89195	06/03/2008	Reconciled		06/30/2008	Accounts Payable	WEST GROUP	$5,516.48	$5,516.48	$0.00
89196	06/03/2008	Reconciled		06/30/2008	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$6,900.00	$6,900.00	$0.00
89197	06/03/2008	Reconciled		06/30/2008	Accounts Payable	U S POSTMASTER	$172.00	$172.00	$0.00
89198	06/03/2008	Reconciled		06/30/2008	Accounts Payable	U S POSTMASTER	$126.00	$126.00	$0.00
89199	06/03/2008	Reconciled		08/15/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$650.00	$650.00	$0.00
89200	06/03/2008	Reconciled		06/30/2008	Accounts Payable	PARKVIEW VETERINARY CLINIC	$36.96	$36.96	$0.00
89201	06/03/2008	Reconciled		06/30/2008	Accounts Payable	ICS	$340.00	$340.00	$0.00
89202	06/03/2008	Reconciled		06/30/2008	Accounts Payable	G & K SERVICES INC	$2,717.56	$2,717.56	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89203	06/03/2008	Reconciled		06/30/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,967.15	$1,967.15	$0.00
89204	06/03/2008	Reconciled		06/30/2008	Accounts Payable	PAYNE, TRAVIS	$179.00	$179.00	$0.00
89205	06/03/2008	Reconciled		06/30/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$583.70	$583.70	$0.00
89206	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CASTILLEJA, JERRY, F.	$4,050.00	$4,050.00	$0.00
89207	06/03/2008	Reconciled		06/30/2008	Accounts Payable	JANDT AND JANDT	$1,000.00	$1,000.00	$0.00
89208	06/03/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE COUNTY	$540.00	$540.00	$0.00
89209	06/03/2008	Reconciled		06/30/2008	Accounts Payable	UP'S AND GROUNDS	$7.86	$7.86	$0.00
89210	06/03/2008	Reconciled		06/30/2008	Accounts Payable	BEN E KEITH FOODS	$3,619.37	$3,619.37	$0.00
89211	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,531.75	$3,531.75	$0.00
89212	06/03/2008	Reconciled		06/30/2008	Accounts Payable	COMPUTER EXPRESS	$1,969.00	$1,969.00	$0.00
89213	06/03/2008	Reconciled		06/30/2008	Accounts Payable	OFFICE COMMUNICATIONS SYSTEMS INC	$378.00	$378.00	$0.00
89214	06/03/2008	Reconciled		06/30/2008	Accounts Payable	SCOTT-MERRIMAN INC	$2,627.00	$2,627.00	$0.00
89216	06/03/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN LASER ART & ENGRAVING	$43.20	$43.20	$0.00
89217	06/03/2008	Reconciled		06/30/2008	Accounts Payable	OFFICE DEPOT	$8,196.39	$8,196.39	$0.00
89218	06/03/2008	Reconciled		06/30/2008	Accounts Payable	OVERHEAD DOOR COMPANY	$1,500.00	$1,500.00	$0.00
89219	06/03/2008	Reconciled		06/30/2008	Accounts Payable	WATKINS, PAUL	$435.80	$435.80	$0.00
89220	06/03/2008	Reconciled		06/30/2008	Accounts Payable	TSC STORES	$36.99	$36.99	$0.00
89221	06/03/2008	Reconciled		06/30/2008	Accounts Payable	BUSINESS ENVELOPES INC	$2,065.60	$2,065.60	$0.00
89222	06/03/2008	Reconciled		06/30/2008	Accounts Payable	VASQUEZ, RICKY	$8.66	$8.66	$0.00
89223	06/03/2008	Reconciled		06/30/2008	Accounts Payable	INTERSTATE BILLING SERVICE	$112.39	$112.39	$0.00
89224	06/03/2008	Reconciled		06/30/2008	Accounts Payable	BEST ACCESS SYSTEMS	$3,064.29	$3,064.29	$0.00
89225	06/03/2008	Reconciled		06/30/2008	Accounts Payable	BECKERS FEED & FERT. INC.	$445.10	$445.10	$0.00
89226	06/03/2008	Reconciled		06/30/2008	Accounts Payable	DOCUMATION INC	$96.00	$96.00	$0.00
89227	06/03/2008	Reconciled		06/30/2008	Accounts Payable	DELAGARZA, KIMBERLY	$275.00	$275.00	$0.00
89228	06/03/2008	Reconciled		06/30/2008	Accounts Payable	AMERICAN BANK NOTE COMPANY	$760.00	$760.00	$0.00
89229	06/03/2008	Reconciled		06/30/2008	Accounts Payable	INSCO DISTRIBUTING INC	$572.18	$572.18	$0.00
89230	06/03/2008	Reconciled		06/30/2008	Accounts Payable	WOEHLER TRUCK AND EQUIPMENT	$7,500.00	$7,500.00	$0.00
89231	06/03/2008	Reconciled		06/30/2008	Accounts Payable	DAHILL INDUSTRIES	$51.00	$51.00	$0.00
89232	06/03/2008	Reconciled		06/30/2008	Accounts Payable	COPADO, GILBERTO, H.	$100.00	$100.00	$0.00
89233	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$64.11	$64.11	$0.00
89234	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$2,746.71	$2,746.71	$0.00
89235	06/03/2008	Reconciled		06/30/2008	Accounts Payable	LOPEZ, JODI, HEAD	$30.00	$30.00	$0.00
89236	06/03/2008	Reconciled		07/30/2008	Accounts Payable	MARMOLEJO, SYLVIA	$70.00	$70.00	$0.00
89237	06/03/2008	Reconciled		06/30/2008	Accounts Payable	HOME DEPOT / GECF	$81.71	$81.71	$0.00
89238	06/03/2008	Reconciled		06/30/2008	Accounts Payable	KUVET, JAMES	$50.00	$50.00	$0.00
89239	06/03/2008	Reconciled		06/30/2008	Accounts Payable	KUVET, BARBARA, TREVINO	$250.00	$250.00	$0.00
89240	06/03/2008	Reconciled		06/30/2008	Accounts Payable	S & P COMMUNICATIONS	$570.00	$570.00	$0.00
89241	06/03/2008	Reconciled		06/30/2008	Accounts Payable	OLD, WILLIAM	$675.00	$675.00	$0.00
89242	06/03/2008	Reconciled		06/30/2008	Accounts Payable	LENNOX INDUSTRIES INC.	$147.65	$147.65	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89243	06/03/2008	Reconciled		06/30/2008	Accounts Payable	KLINGEMANN, BILL, J.	$150.00	$150.00	$0.00
89244	06/03/2008	Reconciled		06/30/2008	Accounts Payable	PC WHOLESALE	$387.70	$387.70	$0.00
89245	06/03/2008	Reconciled		06/30/2008	Accounts Payable	IACREOT	$1,140.00	$1,140.00	$0.00
89246	06/03/2008	Reconciled		06/30/2008	Accounts Payable	GULF COAST PAPER CO.	$1,991.51	$1,991.51	$0.00
89247	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MURRAY-KOLB, ELIZABETH	$18.62	$18.62	$0.00
89248	06/03/2008	Reconciled		06/30/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$593.10	$593.10	$0.00
89249	06/03/2008	Reconciled		06/30/2008	Accounts Payable	STIC.NET	$1,918.80	$1,918.80	$0.00
89250	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$70.00	$70.00	$0.00
89251	06/03/2008	Reconciled		06/30/2008	Accounts Payable	OZARKA	$89.85	$89.85	$0.00
89252	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CITY OF SCHERTZ	$61,927.67	$61,927.67	$0.00
89253	06/03/2008	Reconciled		06/30/2008	Accounts Payable	VELASCO, GLORIA	$20.00	$20.00	$0.00
89254	06/03/2008	Reconciled		06/30/2008	Accounts Payable	ALEXANDER OIL	$16,879.79	$16,879.79	$0.00
89255	06/03/2008	Reconciled		06/30/2008	Accounts Payable	NEW BRAUNFELS UTILITIES	$25.48	$25.48	$0.00
89256	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MCDOUGAL, AUDREY	$74.11	$74.11	$0.00
89257	06/03/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN DAILY NEWS	$229.60	$229.60	$0.00
89258	06/03/2008	Reconciled		06/30/2008	Accounts Payable	SIMMONS, GREGORY, S.	$1,525.00	$1,525.00	$0.00
89259	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CENTERPOINT ENERGY	$55.46	$55.46	$0.00
89260	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CAINE, ROBERT	$150.00	$150.00	$0.00
89261	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MARTIN, LEE	$5.00	$5.00	$0.00
89262	06/03/2008	Reconciled		06/30/2008	Accounts Payable	SANIVAC/DAVIS	$1,871.78	$1,871.78	$0.00
89263	06/03/2008	Reconciled		06/30/2008	Accounts Payable	AT&T	$137.22	$137.22	$0.00
89264	06/03/2008	Reconciled		06/30/2008	Accounts Payable	ACM BODY & FRAME INC	$5,796.16	$5,796.16	$0.00
89265	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MOBILEX USA	$586.99	$586.99	$0.00
89266	06/03/2008	Reconciled		06/30/2008	Accounts Payable	AT&T	$6,443.74	$6,443.74	$0.00
89267	06/03/2008	Reconciled		06/30/2008	Accounts Payable	VERIZON WIRELESS	$1.57	$1.57	$0.00
89268	06/03/2008	Reconciled		06/30/2008	Accounts Payable	AT&T	$620.84	$620.84	$0.00
89269	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$725.00	$725.00	$0.00
89270	06/03/2008	Reconciled		06/30/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	$858.80	$858.80	$0.00
89271	06/03/2008	Reconciled		06/30/2008	Accounts Payable	GCS SYSTEMS INC	$412.00	$412.00	$0.00
89272	06/03/2008	Reconciled		06/30/2008	Accounts Payable	BAKER, TERRY, WESLEY	$150.00	$150.00	$0.00
89273	06/03/2008	Reconciled		06/30/2008	Accounts Payable	ACCURINT	$30.00	$30.00	$0.00
89274	06/03/2008	Reconciled		06/30/2008	Accounts Payable	FIDELITY NAT'L INS CO	$1,916.00	$1,916.00	$0.00
89275	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MID STATES SERVICES INC	$942.28	$942.28	$0.00
89276	06/03/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$5,549.37	$5,549.37	$0.00
89277	06/03/2008	Reconciled		06/30/2008	Accounts Payable	ALL BOUT COMMUNICATIONS INC	$367.50	$367.50	$0.00
89278	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CARVAJAL PHARMACY CS	$3,090.98	$3,090.98	$0.00
89279	06/03/2008	Reconciled		06/30/2008	Accounts Payable	JONES, D'LOIS, L.	$880.00	$880.00	$0.00
89280	06/03/2008	Reconciled		06/30/2008	Accounts Payable	PERRY, DEBORAH, S.	$1,200.00	$1,200.00	$0.00
89281	06/03/2008	Reconciled		06/30/2008	Accounts Payable	KURZ & CO	$1,301.00	$1,301.00	$0.00
89282	06/03/2008	Reconciled		08/11/2010	Accounts Payable	GUADALUPE COUNTY CHILD	$135.00	$135.00	$0.00
89283	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CITY OF SCHERTZ	$531.79	$531.79	$0.00
89284	06/03/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	$20.00	$20.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89285	06/03/2008	Reconciled		07/03/2008	Accounts Payable	TDCAA	$75.00	$75.00	$0.00
89286	06/03/2008	Reconciled		06/30/2008	Accounts Payable	SECRETARY OF STATE	$900.00	$900.00	$0.00
89287	06/03/2008	Reconciled		06/30/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$975.00	$975.00	$0.00
89288	06/03/2008	Reconciled		06/30/2008	Accounts Payable	LOPEZ, JESUS	$1,075.00	$1,075.00	$0.00
89289	06/03/2008	Reconciled		07/29/2008	Accounts Payable	ZAMARRIPA, MARIA	$70.00	$70.00	$0.00
89290	06/03/2008	Reconciled		06/30/2008	Accounts Payable	M&D DISTRIBUTORS	$1,069.42	$1,069.42	$0.00
89291	06/03/2008	Reconciled		06/30/2008	Accounts Payable	BCC INTERNATIONAL	$560.00	$560.00	$0.00
89292	06/03/2008	Reconciled		06/30/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$542.80	$542.80	$0.00
89293	06/03/2008	Reconciled		06/30/2008	Accounts Payable	ZIMMERMAN, MARTIN	$800.00	$800.00	$0.00
89294	06/03/2008	Reconciled		06/30/2008	Accounts Payable	SOUTHERN TIRE MART	$4,086.75	$4,086.75	$0.00
89295	06/03/2008	Reconciled		06/30/2008	Accounts Payable	PRO-BUILD SOUTH	$143.42	$143.42	$0.00
89296	06/03/2008	Reconciled		06/30/2008	Accounts Payable	ARFMANN MARKETING	$1,071.67	$1,071.67	$0.00
89297	06/03/2008	Reconciled		06/30/2008	Accounts Payable	TRAVIS COUNTY CLERK	$1,771.00	$1,771.00	$0.00
89298	06/03/2008	Reconciled		06/30/2008	Accounts Payable	WILLIAMS, JOSIE	$94.00	$94.00	$0.00
89299	06/03/2008	Reconciled		06/30/2008	Accounts Payable	FOUNTAIN, LISA, L.	$954.20	$954.20	$0.00
89300	06/03/2008	Reconciled		06/30/2008	Accounts Payable	STERICYCLE INC	$582.16	$582.16	$0.00
89301	06/03/2008	Reconciled		06/30/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$1,750.00	$1,750.00	$0.00
89302	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$5,338.40	$5,338.40	$0.00
89303	06/03/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$118.76	$118.76	$0.00
89304	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MARTIN ASPHALT COMPANY	$76,522.13	$76,522.13	$0.00
89305	06/03/2008	Reconciled		06/30/2008	Accounts Payable	BRACAMONTE, LARA	$550.00	$550.00	$0.00
89306	06/03/2008	Reconciled		06/30/2008	Accounts Payable	NEW WORLD SYSTEMS	$9,994.80	$9,994.80	$0.00
89307	06/03/2008	Reconciled		08/05/2008	Accounts Payable	SHERATON AUSTIN	$1,173.00	$1,173.00	$0.00
89308	06/03/2008	Reconciled		06/30/2008	Accounts Payable	MILLAN, JAMES, E.	$1,200.00	$1,200.00	$0.00
89309	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CAMACHO, AUGUSTIN	$500.00	$500.00	$0.00
89310	06/03/2008	Reconciled		06/30/2008	Accounts Payable	GARCIA, TROY, J.	$325.00	$325.00	$0.00
89311	06/03/2008	Reconciled		06/30/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$148.50	$148.50	$0.00
89312	06/03/2008	Reconciled		06/30/2008	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
89313	06/03/2008	Reconciled		08/29/2008	Accounts Payable	BASHAM, SUE	$70.00	$70.00	$0.00
89314	06/03/2008	Reconciled		06/30/2008	Accounts Payable	EARLY, GLORIA, YATES	$50.00	$50.00	$0.00
89315	06/03/2008	Reconciled		06/30/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$400.00	$400.00	$0.00
89316	06/03/2008	Reconciled		06/30/2008	Accounts Payable	RIVIERA FINANCE	$496.53	$496.53	$0.00
89317	06/03/2008	Reconciled		06/30/2008	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	$820.00	$820.00	$0.00
89318	06/03/2008	Reconciled		06/30/2008	Accounts Payable	FRAUNHOFER, JEAN, THOMAS	$484.50	$484.50	$0.00
89319	06/03/2008	Reconciled		06/30/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$610.00	$610.00	$0.00
89320	06/03/2008	Reconciled		06/30/2008	Accounts Payable	LANTY, ALLISON	$875.00	$875.00	$0.00
89321	06/03/2008	Reconciled		06/30/2008	Accounts Payable	HILLE, THOMAS	$100.00	$100.00	$0.00
89322	06/03/2008	Reconciled		06/30/2008	Accounts Payable	DANIEL & HUDSON PLLC	$400.00	$400.00	$0.00
89323	06/03/2008	Reconciled		07/29/2008	Accounts Payable	SCHULZ, REBECCA	$70.00	$70.00	$0.00
89324	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CROWNE PLAZA RIVERWALK SAN ANTONIO	$574.35	$574.35	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89325	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CROWNE PLAZA RIVERWALK SAN ANTONIO	$574.35	$574.35	$0.00
89326	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CROWNE PLAZA RIVERWALK SAN ANTONIO	$574.35	$574.35	$0.00
89327	06/03/2008	Reconciled		06/30/2008	Accounts Payable	CROWNE PLAZA RIVERWALK SAN ANTONIO	$561.60	$561.60	$0.00
89328	06/03/2008	Reconciled		06/30/2008	Accounts Payable	DODGEN, DONNA	$200.00	$200.00	$0.00
89329	06/03/2008	Reconciled		06/30/2008	Accounts Payable	JARMON, JAMISSA, LYNNE	$450.00	$450.00	$0.00
89330	06/03/2008	Reconciled		07/30/2008	Accounts Payable	HOLUB, RACHEL	$70.00	$70.00	$0.00
89333	06/03/2008	Reconciled		07/02/2008	Accounts Payable	HOLIDAY INN EXPRESS HOTEL	$165.39	$165.39	$0.00
89334	06/03/2008	Reconciled		06/30/2008	Accounts Payable	GUILLEN, THERESA	$40.00	$40.00	$0.00
89339	06/10/2008	Reconciled		06/30/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$97.50	$97.50	$0.00
89340	06/10/2008	Reconciled		06/30/2008	Accounts Payable	ALAMO IRON WORKS INC	$730.53	$730.53	$0.00
89341	06/10/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$129.45	$129.45	$0.00
89342	06/10/2008	Reconciled		06/30/2008	Accounts Payable	GRAINGER INC	$970.04	$970.04	$0.00
89343	06/10/2008	Reconciled		06/30/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$1,764.52	$1,764.52	$0.00
89344	06/10/2008	Reconciled		06/30/2008	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$3,183.86	$3,183.86	$0.00
89345	06/10/2008	Reconciled		06/30/2008	Accounts Payable	MAYES, GENE	$39.84	$39.84	$0.00
89346	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN RENTAL INC	$40.00	$40.00	$0.00
89347	06/10/2008	Reconciled		06/30/2008	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	$730.09	$730.09	$0.00
89348	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CARTER'S TIRE CENTER INC	$54.95	$54.95	$0.00
89349	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$451.74	$451.74	$0.00
89350	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CITY OF SEGUIN	$53,399.86	$53,399.86	$0.00
89351	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CRYSTAL CLEAR WATER	$29.40	$29.40	$0.00
89352	06/10/2008	Reconciled		06/30/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$142.00	$142.00	$0.00
89353	06/10/2008	Reconciled		06/30/2008	Accounts Payable	LOGSDON, STEVEN, A.	$150.00	$150.00	$0.00
89354	06/10/2008	Reconciled		06/30/2008	Accounts Payable	HANSON AGGREGATES CENTRAL INC	$524.20	$524.20	$0.00
89355	06/10/2008	Reconciled		06/30/2008	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$23.72	$23.72	$0.00
89356	06/10/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.62	$27.62	$0.00
89357	06/10/2008	Reconciled		06/30/2008	Accounts Payable	PALMER MORTUARY INC	$787.61	$787.61	$0.00
89358	06/10/2008	Reconciled		06/30/2008	Accounts Payable	POLLOCK BUSINESS FORMS	$467.57	$467.57	$0.00
89359	06/10/2008	Reconciled		06/30/2008	Accounts Payable	HORIZON TELECOM INC	$75.00	$75.00	$0.00
89360	06/10/2008	Reconciled		06/30/2008	Accounts Payable	RADIO SHACK	$79.99	$79.99	$0.00
89361	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CMC METAL RECYCLING	$327.59	$327.59	$0.00
89362	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	$166.67	$166.67	$0.00

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89363	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$254.00	$254.00	$0.00
89364	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$70.00	$70.00	$0.00
89365	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SPRINGS HILL WATER	$70.35	$70.35	$0.00
89366	06/10/2008	Reconciled		06/30/2008	Accounts Payable	WEST GROUP	$56.00	$56.00	$0.00
89367	06/10/2008	Reconciled		06/30/2008	Accounts Payable	XEROX CORP	$83.07	$83.07	$0.00
89368	06/10/2008	Reconciled		06/30/2008	Accounts Payable	U S POSTMASTER	$462.00	$462.00	$0.00
89369	06/10/2008	Reconciled		06/30/2008	Accounts Payable	U S POSTMASTER	$126.00	$126.00	$0.00
89370	06/10/2008	Reconciled		06/30/2008	Accounts Payable	WILSON CULVERTS INC	$4,674.56	$4,674.56	$0.00
89371	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$264.03	$264.03	$0.00
89372	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$2,135.05	$2,135.05	$0.00
89373	06/10/2008	Reconciled		06/30/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,041.95	$1,041.95	$0.00
89374	06/10/2008	Reconciled		06/30/2008	Accounts Payable	ANGEL PEST CONTROL INC	$491.67	$491.67	$0.00
89375	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	$319.00	$319.00	$0.00
89376	06/10/2008	Reconciled		06/30/2008	Accounts Payable	PITNEY BOWES INC.	$84.09	$84.09	$0.00
89377	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$1,364.50	$1,364.50	$0.00
89378	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SAGEBIEL, JUDY	$12.12	$12.12	$0.00
89379	06/10/2008	Reconciled		06/30/2008	Accounts Payable	ENDER SERVICES	$1,500.00	$1,500.00	$0.00
89380	06/10/2008	Reconciled		06/30/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$722.50	$722.50	$0.00
89381	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CASTILLEJA, JERRY, F.	$1,725.00	$1,725.00	$0.00
89382	06/10/2008	Reconciled		06/30/2008	Accounts Payable	JANDT AND JANDT	$200.00	$200.00	$0.00
89383	06/10/2008	Reconciled		06/30/2008	Accounts Payable	UP'S AND GROUNDS	$34.72	$34.72	$0.00
89384	06/10/2008	Reconciled		06/30/2008	Accounts Payable	NICHOLS MACHINERY COMPANY	$596.00	$596.00	$0.00
89385	06/10/2008	Reconciled		06/30/2008	Accounts Payable	BEN E KEITH FOODS	$3,470.72	$3,470.72	$0.00
89386	06/10/2008	Reconciled		06/30/2008	Accounts Payable	GUERRERO, ELIZABETH	$60.60	$60.60	$0.00
89387	06/10/2008	Reconciled		06/30/2008	Accounts Payable	DIR	$162.41	$162.41	$0.00
89388	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AVALOS, JOANN	$73.23	$73.23	$0.00
89389	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SIGN MAN, THE	$1,404.09	$1,404.09	$0.00
89390	06/10/2008	Reconciled		07/03/2008	Accounts Payable	CROW, DEBI	$7.32	$7.32	$0.00
89391	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SCOTT-MERRIMAN INC	$417.20	$417.20	$0.00
89392	06/10/2008	Reconciled		06/30/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$52.80	$52.80	$0.00
89393	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CRENWELGE PLUMBING SERVICE	$205.48	$205.48	$0.00
89394	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SHANAFELT SIGN SERVICE	$124.00	$124.00	$0.00
89395	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CAPITOL BEARING SERVICE	$323.13	$323.13	$0.00
89396	06/10/2008	Reconciled		06/30/2008	Accounts Payable	TSC STORES	$521.92	$521.92	$0.00
89397	06/10/2008	Reconciled		06/30/2008	Accounts Payable	NEOPOST INC	$1,115.20	$1,115.20	$0.00
89398	06/10/2008	Reconciled		06/30/2008	Accounts Payable	POWERPLAN OIB	$1,600.87	$1,600.87	$0.00
89399	06/10/2008	Reconciled		06/30/2008	Accounts Payable	INTERSTATE BILLING SERVICE	$446.38	$446.38	$0.00
89400	06/10/2008	Reconciled		06/30/2008	Accounts Payable	ROMCO EQUIPMENT CO.	$75.80	$75.80	$0.00
89401	06/10/2008	Reconciled		06/30/2008	Accounts Payable	WASTE MANAGEMENT	$960.07	$960.07	$0.00
89402	06/10/2008	Reconciled		06/30/2008	Accounts Payable	KOEHLER COMPANY, THE	$57,883.52	$57,883.52	$0.00
89403	06/10/2008	Reconciled		06/30/2008	Accounts Payable	LAMPORT, LEE, ANNE	$28.33	$28.33	$0.00
89404	06/10/2008	Reconciled		06/30/2008	Accounts Payable	JOHNSON OIL COMPANY	$1,081.26	$1,081.26	$0.00

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89405	06/10/2008	Reconciled		06/30/2008	Accounts Payable	DAHILL INDUSTRIES	$1,291.00	$1,291.00	$0.00
89406	06/10/2008	Reconciled		06/30/2008	Accounts Payable	BLUEBONNET MOTORS INC	$37,600.06	$37,600.06	$0.00
89407	06/10/2008	Reconciled		06/30/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$880.80	$880.80	$0.00
89408	06/10/2008	Reconciled		06/30/2008	Accounts Payable	HEAVY DUTY TRUCK & RV ALIGNMENT SERVICE	$235.00	$235.00	$0.00
89409	06/10/2008	Reconciled		06/30/2008	Accounts Payable	HOME DEPOT / GECF	$350.59	$350.59	$0.00
89410	06/10/2008	Reconciled		06/30/2008	Accounts Payable	KUVET, JAMES	$350.00	$350.00	$0.00
89411	06/10/2008	Reconciled		06/30/2008	Accounts Payable	FASTENAL COMPANY	$598.62	$598.62	$0.00
89412	06/10/2008	Reconciled		06/30/2008	Accounts Payable	WAL MART COMMUNITY	$4.97	$4.97	$0.00
89413	06/10/2008	Reconciled		06/30/2008	Accounts Payable	S & P COMMUNICATIONS	$1,145.00	$1,145.00	$0.00
89414	06/10/2008	Reconciled		06/30/2008	Accounts Payable	MONDIN, LAURA	$40.40	$40.40	$0.00
89415	06/10/2008	Reconciled		06/30/2008	Accounts Payable	ETLINGER, BOB	$63.56	$63.56	$0.00
89416	06/10/2008	Reconciled		06/30/2008	Accounts Payable	WINGFOOT COMMERCIAL TIRE SYSTEMS	$200.81	$200.81	$0.00
89417	06/10/2008	Reconciled		06/30/2008	Accounts Payable	GULF COAST PAPER CO.	$27.01	$27.01	$0.00
89418	06/10/2008	Reconciled		07/02/2008	Accounts Payable	MURRAY-KOLB, ELIZABETH	$490.00	$490.00	$0.00
89419	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CARRIER SOUTH TEXAS	$3,599.71	$3,599.71	$0.00
89420	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$140.00	$140.00	$0.00
89421	06/10/2008	Reconciled		07/01/2008	Accounts Payable	PETTY, LAURA	$207.50	$207.50	$0.00
89422	06/10/2008	Reconciled		06/30/2008	Accounts Payable	WABASH NATIONAL TRAILERS CENTERS	$400.00	$400.00	$0.00
89423	06/10/2008	Reconciled		06/30/2008	Accounts Payable	EVELD, DAVID, J.	$500.00	$500.00	$0.00
89424	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SIGN CRAFTERS INC	$430.00	$430.00	$0.00
89425	06/10/2008	Reconciled		06/30/2008	Accounts Payable	MICROGRAPHIC IMAGING INC	$10,441.27	$10,441.27	$0.00
89426	06/10/2008	Reconciled		06/30/2008	Accounts Payable	MORRISON SUPPLY CO.	$21.92	$21.92	$0.00
89427	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CENTERPOINT ENERGY	$2,917.15	$2,917.15	$0.00
89428	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CAINE, ROBERT	$720.00	$720.00	$0.00
89429	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AT&T	$30.02	$30.02	$0.00
89430	06/10/2008	Reconciled		06/30/2008	Accounts Payable	ACM BODY & FRAME INC	$5,304.37	$5,304.37	$0.00
89431	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AT&T	$250.25	$250.25	$0.00
89432	06/10/2008	Reconciled		06/30/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	$250.00	$250.00	$0.00
89433	06/10/2008	Reconciled		06/30/2008	Accounts Payable	ACCURINT	$1,400.00	$1,400.00	$0.00
89434	06/10/2008	Reconciled		06/30/2008	Accounts Payable	WYRICK, DAVID, A.	$1,325.00	$1,325.00	$0.00
89435	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SHELL	$378.78	$378.78	$0.00
89436	06/10/2008	Reconciled		06/30/2008	Accounts Payable	MID STATES SERVICES INC	$1,584.48	$1,584.48	$0.00
89437	06/10/2008	Reconciled		06/30/2008	Accounts Payable	WRIGHT OIL CO	$2,212.00	$2,212.00	$0.00
89438	06/10/2008	Reconciled		06/30/2008	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	$6,000.00	$6,000.00	$0.00
89439	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$316.18	$316.18	$0.00
89440	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$172.93	$172.93	$0.00
89441	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$26.15	$26.15	$0.00
89442	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$396.17	$396.17	$0.00
89443	06/10/2008	Reconciled		06/30/2008	Accounts Payable	THORNE, STEPHEN, A.	$1,170.00	$1,170.00	$0.00
89444	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CARVAJAL PHARMACY CS	$993.01	$993.01	$0.00

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89445	06/10/2008	Reconciled		06/30/2008	Accounts Payable	PERRY, DEBORAH, S.	$350.00	$350.00	$0.00
89446	06/10/2008	Reconciled		06/30/2008	Accounts Payable	KURZ & CO	$738.60	$738.60	$0.00
89447	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SHARRON, STACEY, B.	$50.25	$50.25	$0.00
89448	06/10/2008	Reconciled		06/30/2008	Accounts Payable	STATE BAR OF TEXAS	$30.00	$30.00	$0.00
89449	06/10/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS COMMISSION ON	$111.00	$111.00	$0.00
89450	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SECRETARY OF STATE	$900.00	$900.00	$0.00
89451	06/10/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS DEPARTMENT OF	$110.00	$110.00	$0.00
89452	06/10/2008	Reconciled		06/30/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$100.00	$100.00	$0.00
89453	06/10/2008	Reconciled		07/30/2008	Accounts Payable	FLORES, ANTONIO, A.	$390.00	$390.00	$0.00
89454	06/10/2008	Reconciled		06/30/2008	Accounts Payable	LOPEZ, JESUS	$100.00	$100.00	$0.00
89455	06/10/2008	Reconciled		06/30/2008	Accounts Payable	BCC INTERNATIONAL	$720.00	$720.00	$0.00
89456	06/10/2008	Reconciled		06/30/2008	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$79.30	$79.30	$0.00
89457	06/10/2008	Reconciled		06/30/2008	Accounts Payable	PERRY, JODY	$43.63	$43.63	$0.00
89458	06/10/2008	Reconciled		06/30/2008	Accounts Payable	KINSEY, DAN	$100.00	$100.00	$0.00
89459	06/10/2008	Reconciled		07/15/2008	Accounts Payable	LANCASTER, J., D.	$40.00	$40.00	$0.00
89460	06/10/2008	Reconciled		06/30/2008	Accounts Payable	PRO-BUILD SOUTH	$4.49	$4.49	$0.00
89461	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CLEAN ENVIRONMENTS INC	$8,780.00	$8,780.00	$0.00
89462	06/10/2008	Reconciled		06/30/2008	Accounts Payable	ZARATE, PATTON, L.	$400.00	$400.00	$0.00
89463	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$38.68	$38.68	$0.00
89464	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$307.24	$307.24	$0.00
89465	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$31.17	$31.17	$0.00
89466	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$139.41	$139.41	$0.00
89467	06/10/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$62.46	$62.46	$0.00
89468	06/10/2008	Reconciled		06/30/2008	Accounts Payable	MARTIN ASPHALT COMPANY	$16,021.86	$16,021.86	$0.00
89469	06/10/2008	Reconciled		06/30/2008	Accounts Payable	BRACAMONTE, LARA	$50.00	$50.00	$0.00
89470	06/10/2008	Reconciled		06/30/2008	Accounts Payable	NEW WORLD SYSTEMS	$4,900.00	$4,900.00	$0.00
89471	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SEMMATERIALS L.P.	$21,758.45	$21,758.45	$0.00
89472	06/10/2008	Reconciled		06/30/2008	Accounts Payable	WOODARD, DAVID, A.	$400.00	$400.00	$0.00
89473	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN MARINE	$94.00	$94.00	$0.00
89474	06/10/2008	Reconciled		08/15/2008	Accounts Payable	SHERATON AUSTIN	$1,173.00	$1,173.00	$0.00
89475	06/10/2008	Reconciled		06/30/2008	Accounts Payable	VISA	$338.46	$338.46	$0.00
89476	06/10/2008	Reconciled		06/30/2008	Accounts Payable	LAB SAFETY SUPPLIES	$329.79	$329.79	$0.00
89477	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CITY ELECTRIC SUPPLY	$29.98	$29.98	$0.00
89478	06/10/2008	Reconciled		06/30/2008	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
89479	06/10/2008	Reconciled		06/30/2008	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
89480	06/10/2008	Reconciled		06/30/2008	Accounts Payable	A BAIL BONDS	$15.00	$15.00	$0.00
89481	06/10/2008	Reconciled		06/30/2008	Accounts Payable	GUARDIAN SECURITY SOLUTIONS LC	$2,851.00	$2,851.00	$0.00
89482	06/10/2008	Reconciled		06/30/2008	Accounts Payable	RIVIERA FINANCE	$2,064.97	$2,064.97	$0.00
89483	06/10/2008	Reconciled		06/30/2008	Accounts Payable	JONES, SHERRY	$23.18	$23.18	$0.00
89484	06/10/2008	Reconciled		06/30/2008	Accounts Payable	T X I OPERATIONS LP	$14,372.01	$14,372.01	$0.00

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89485	06/10/2008	Reconciled		06/30/2008	Accounts Payable	VISA	$99.99	$99.99	$0.00
89486	06/10/2008	Reconciled		06/30/2008	Accounts Payable	KLOTZ ASSOCIATES	$27,537.80	$27,537.80	$0.00
89487	06/10/2008	Reconciled		06/30/2008	Accounts Payable	BELL, SKOOTER	$2,455.00	$2,455.00	$0.00
89488	06/10/2008	Reconciled		06/30/2008	Accounts Payable	FRAUNHOFER, JEAN, THOMAS	$102.00	$102.00	$0.00
89489	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$500.00	$500.00	$0.00
89490	06/10/2008	Reconciled		06/30/2008	Accounts Payable	HELTON, J., HARLEY	$20.00	$20.00	$0.00
89491	06/10/2008	Reconciled		06/30/2008	Accounts Payable	HILLE, THOMAS	$250.00	$250.00	$0.00
89492	06/10/2008	Reconciled		06/30/2008	Accounts Payable	SCHULZ, REBECCA	$20.00	$20.00	$0.00
89493	06/10/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS GANG INVESTIGATORS ASSOC	$200.00	$200.00	$0.00
89494	06/10/2008	Reconciled		06/30/2008	Accounts Payable	KEY BRIDGE MARRIOTT	$1,357.18	$1,357.18	$0.00
89495	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CENTER FOR JUVENILE JUSTICE REFORM	$1,000.00	$1,000.00	$0.00
89496	06/10/2008	Reconciled		06/30/2008	Accounts Payable	MAGNUM TRAILERS	$295.00	$295.00	$0.00
89497	06/10/2008	Reconciled		09/29/2008	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	$175.00	$175.00	$0.00
89498	06/10/2008	Reconciled		06/30/2008	Accounts Payable	NATIONAL PUBLIC SAFETY INFORMATION BUREAU	$139.00	$139.00	$0.00
89499	06/10/2008	Reconciled		07/03/2008	Accounts Payable	LA QUINTA INN HOUSTON FY FAIR	$93.74	$93.74	$0.00
89500	06/10/2008	Reconciled		06/30/2008	Accounts Payable	D-1 TCAAA	$180.00	$180.00	$0.00
89501	06/10/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS 46 COLLISION CENTER	$310.00	$310.00	$0.00
89517	06/10/2008	Reconciled		06/30/2008	Accounts Payable	CASAS, ESTELLA	$153.00	$153.00	$0.00
89518	06/17/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE CO.EMPLOYEE	$2,625,000.00	$2,625,000.00	$0.00
89519	06/17/2008	Reconciled		06/30/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$743.09	$743.09	$0.00
89520	06/17/2008	Reconciled		06/30/2008	Accounts Payable	ALEXANDER OIL CO	$68,028.82	$68,028.82	$0.00
89521	06/17/2008	Reconciled		06/30/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$3,383.88	$3,383.88	$0.00
89522	06/17/2008	Reconciled		06/30/2008	Accounts Payable	MURPHY, OCTAVIA	$291.89	$291.89	$0.00
89523	06/17/2008	Reconciled		06/30/2008	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$141.50	$141.50	$0.00
89524	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CULLIGAN	$565.95	$565.95	$0.00
89525	06/17/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
89526	06/17/2008	Reconciled		06/30/2008	Accounts Payable	BIZ DOC	$1,131.71	$1,131.71	$0.00
89527	06/17/2008	Reconciled		06/30/2008	Accounts Payable	MORRIS, THOMAS	$400.00	$400.00	$0.00
89528	06/17/2008	Reconciled		06/30/2008	Accounts Payable	GALLS INC	$112.99	$112.99	$0.00
89529	06/17/2008	Reconciled		06/30/2008	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	$63.00	$63.00	$0.00
89530	06/17/2008	Reconciled		06/30/2008	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$701.88	$701.88	$0.00
89531	06/17/2008	Reconciled		06/30/2008	Accounts Payable	MINATRA, BONNIE, C.	$250.00	$250.00	$0.00
89532	06/17/2008	Reconciled		06/30/2008	Accounts Payable	INGRAM READYMIX INC	$1,104.00	$1,104.00	$0.00
89533	06/17/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$3,051.83	$3,051.83	$0.00
89534	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CARQUEST AUTO PARTS	$4,488.87	$4,488.87	$0.00
89535	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CIBOLO V F D	$2,336.85	$2,336.85	$0.00

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89536	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CITY OF SEGUIN	$824.92	$824.92	$0.00
89537	06/17/2008	Reconciled		06/30/2008	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
89538	06/17/2008	Reconciled		06/30/2008	Accounts Payable	COOPER EQUIPMENT CO.	$235.04	$235.04	$0.00
89539	06/17/2008	Reconciled		06/30/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$71.00	$71.00	$0.00
89540	06/17/2008	Reconciled		06/30/2008	Accounts Payable	MARION V F D	$2,725.84	$2,725.84	$0.00
89541	06/17/2008	Reconciled		06/30/2008	Accounts Payable	EMPORIUM, THE	$202.00	$202.00	$0.00
89542	06/17/2008	Reconciled		06/30/2008	Accounts Payable	EWALD TRACTOR INC	$303.01	$303.01	$0.00
89543	06/17/2008	Reconciled		06/30/2008	Accounts Payable	GRANDE TRUCK CENTER	$1,724.89	$1,724.89	$0.00
89544	06/17/2008	Reconciled		06/30/2008	Accounts Payable	HELPING HAND HARDWARE	$2,114.25	$2,114.25	$0.00
89545	06/17/2008	Reconciled		06/30/2008	Accounts Payable	POLLOCK BUSINESS FORMS	$270.38	$270.38	$0.00
89546	06/17/2008	Reconciled		06/30/2008	Accounts Payable	HOLT COMPANY OF TEXAS	$48.79	$48.79	$0.00
89547	06/17/2008	Reconciled		06/30/2008	Accounts Payable	RADIO SHACK	$52.99	$52.99	$0.00
89548	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	$41.36	$41.36	$0.00
89549	06/17/2008	Reconciled		08/21/2008	Accounts Payable	SAND HILLS V F D	$2,912.88	$2,912.88	$0.00
89550	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$1,402.32	$1,402.32	$0.00
89551	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$60.60	$60.60	$0.00
89552	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN AUTO PARTS	$218.30	$218.30	$0.00
89553	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$25.00	$25.00	$0.00
89554	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN FORD MERCURY	$1,544.28	$1,544.28	$0.00
89555	06/17/2008	Reconciled		06/30/2008	Accounts Payable	LAKE DUNLAP V F D	$4,661.90	$4,661.90	$0.00
89556	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CITY OF SEGUIN	$13,189.25	$13,189.25	$0.00
89557	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SPRINGS HILL WATER	$33.06	$33.06	$0.00
89558	06/17/2008	Reconciled		06/30/2008	Accounts Payable	WEST GROUP	$1,058.00	$1,058.00	$0.00
89559	06/17/2008	Reconciled		07/10/2008	Accounts Payable	YORK CREEK V F D	$3,762.21	$3,762.21	$0.00
89560	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SHERIFF'S ASSOC OF TEXAS	$2,025.00	$2,025.00	$0.00
89561	06/17/2008	Reconciled		06/30/2008	Accounts Payable	PARKVIEW VETERINARY CLINIC	$312.40	$312.40	$0.00
89562	06/17/2008	Reconciled		06/30/2008	Accounts Payable	WHITE, G., STEVEN	$98.22	$98.22	$0.00
89563	06/17/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$97.18	$97.18	$0.00
89564	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$7,009.75	$7,009.75	$0.00
89565	06/17/2008	Reconciled		06/30/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,071.61	$1,071.61	$0.00
89566	06/17/2008	Reconciled		06/30/2008	Accounts Payable	RSVP	$333.00	$333.00	$0.00
89567	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$741.85	$741.85	$0.00
89568	06/17/2008	Reconciled		06/30/2008	Accounts Payable	G T DISTRIBUTORS INC	$6,485.00	$6,485.00	$0.00
89569	06/17/2008	Reconciled		06/30/2008	Accounts Payable	BOB BARKER COMPANY INC	$3,238.68	$3,238.68	$0.00
89570	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CASTILLEJA, JERRY, F.	$1,205.00	$1,205.00	$0.00
89571	06/17/2008	Reconciled		06/30/2008	Accounts Payable	JANDT AND JANDT	$429.20	$429.20	$0.00
89572	06/17/2008	Reconciled		07/02/2008	Accounts Payable	UP'S AND GROUNDS	$6.83	$6.83	$0.00
89573	06/17/2008	Reconciled		06/30/2008	Accounts Payable	BEN E KEITH FOODS	$2,113.20	$2,113.20	$0.00
89574	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN CANVAS & AWNING	$410.00	$410.00	$0.00
89575	06/17/2008	Reconciled		06/30/2008	Accounts Payable	COMPUTER EXPRESS	$4,670.59	$4,670.59	$0.00

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89576	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CEMEX USA	$16,785.97	$16,785.97	$0.00
89577	06/17/2008	Reconciled		07/11/2008	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
89578	06/17/2008	Reconciled		06/30/2008	Accounts Payable	AA FIRE PROTECTION	$93.10	$93.10	$0.00
89579	06/17/2008	Reconciled		06/30/2008	Accounts Payable	COLORADO MATERIALS LTD	$5,013.44	$5,013.44	$0.00
89580	06/17/2008	Reconciled		06/30/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$751.60	$751.60	$0.00
89581	06/17/2008	Reconciled		06/30/2008	Accounts Payable	INDUSTRIAL COMMUNICATIONS	$117.50	$117.50	$0.00
89582	06/17/2008	Reconciled		06/30/2008	Accounts Payable	OFFICE DEPOT	$14,579.05	$14,579.05	$0.00
89583	06/17/2008	Reconciled		06/30/2008	Accounts Payable	IKON OFFICE SOLUTIONS	$1,118.33	$1,118.33	$0.00
89584	06/17/2008	Reconciled		06/30/2008	Accounts Payable	WATKINS, PAUL	$430.40	$430.40	$0.00
89585	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CAPITOL BEARING SERVICE	$48.35	$48.35	$0.00
89586	06/17/2008	Reconciled		06/30/2008	Accounts Payable	TSC STORES	$376.81	$376.81	$0.00
89587	06/17/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$42.50	$42.50	$0.00
89588	06/17/2008	Reconciled		06/30/2008	Accounts Payable	INTERSTATE BILLING SERVICE	$11.28	$11.28	$0.00
89589	06/17/2008	Reconciled		06/30/2008	Accounts Payable	APPLIED CONCEPTS INC	$914.30	$914.30	$0.00
89590	06/17/2008	Reconciled		07/01/2008	Accounts Payable	FOURTH COURT OF APPEALS	$780.69	$780.69	$0.00
89591	06/17/2008	Reconciled		06/30/2008	Accounts Payable	WASTE MANAGEMENT	$415.00	$415.00	$0.00
89592	06/17/2008	Reconciled		06/30/2008	Accounts Payable	USA MOBILITY WIRELESS,INC	$104.01	$104.01	$0.00
89593	06/17/2008	Reconciled		06/30/2008	Accounts Payable	EAGLE RENTALS INC	$40.39	$40.39	$0.00
89594	06/17/2008	Reconciled		06/30/2008	Accounts Payable	DELAGARZA, KIMBERLY	$200.00	$200.00	$0.00
89595	06/17/2008	Reconciled		06/30/2008	Accounts Payable	KOEHLER COMPANY, THE	$10,857.00	$10,857.00	$0.00
89596	06/17/2008	Reconciled		07/03/2008	Accounts Payable	LOGSDON, DEBBIE, K.	$175.74	$175.74	$0.00
89597	06/17/2008	Reconciled		06/30/2008	Accounts Payable	INSCO DISTRIBUTING INC	$287.23	$287.23	$0.00
89598	06/17/2008	Reconciled		06/30/2008	Accounts Payable	COLVIN, JIM, T.	$236.65	$236.65	$0.00
89599	06/17/2008	Reconciled		06/30/2008	Accounts Payable	JOHNSON OIL COMPANY	$1,324.00	$1,324.00	$0.00
89600	06/17/2008	Reconciled		06/30/2008	Accounts Payable	LEXIS-NEXIS	$36.00	$36.00	$0.00
89601	06/17/2008	Reconciled		06/30/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$199.00	$199.00	$0.00
89602	06/17/2008	Reconciled		06/30/2008	Accounts Payable	STEEGE, MARK, W.	$650.00	$650.00	$0.00
89603	06/17/2008	Reconciled		06/30/2008	Accounts Payable	FRANZEN, HEIDI	$84.00	$84.00	$0.00
89604	06/17/2008	Reconciled		07/15/2008	Accounts Payable	URRUTIA, LINDA, SAUCEDA	$2.73	$2.73	$0.00
89605	06/17/2008	Reconciled		06/30/2008	Accounts Payable	HOME DEPOT / GECF	$72.42	$72.42	$0.00
89606	06/17/2008	Reconciled		06/30/2008	Accounts Payable	WAL MART COMMUNITY	$29.52	$29.52	$0.00
89607	06/17/2008	Reconciled		06/30/2008	Accounts Payable	S & P COMMUNICATIONS	$80.00	$80.00	$0.00
89608	06/17/2008	Reconciled		06/30/2008	Accounts Payable	OLD, WILLIAM	$400.00	$400.00	$0.00
89609	06/17/2008	Reconciled		06/30/2008	Accounts Payable	MATTHEW BENDER & CO INC	$1,016.20	$1,016.20	$0.00
89610	06/17/2008	Reconciled		06/30/2008	Accounts Payable	GULF COAST PAPER CO.	$3,329.24	$3,329.24	$0.00
89611	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$525.80	$525.80	$0.00
89612	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CARRIER SOUTH TEXAS	$2,246.50	$2,246.50	$0.00
89613	06/17/2008	Reconciled		06/30/2008	Accounts Payable	HOLLUB, GERALD	$510.00	$510.00	$0.00
89614	06/17/2008	Reconciled		06/30/2008	Accounts Payable	HERNANDEZ, DIANA	$20.09	$20.09	$0.00
89615	06/17/2008	Reconciled		06/30/2008	Accounts Payable	ALEXANDER OIL	$9,322.38	$9,322.38	$0.00
89616	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SIGN CRAFTERS INC	$80.00	$80.00	$0.00
89617	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CPL RETAIL ENERGY	$48.87	$48.87	$0.00

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89618	06/17/2008	Reconciled		06/30/2008	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$2,794.95	$2,794.95	$0.00
89619	06/17/2008	Reconciled		06/30/2008	Accounts Payable	MORRISON SUPPLY CO.	$23.01	$23.01	$0.00
89620	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SIMMONS, GREGORY, S.	$400.00	$400.00	$0.00
89621	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CENTERPOINT ENERGY	$73.83	$73.83	$0.00
89622	06/17/2008	Reconciled		01/20/2009	Accounts Payable	CAINE, ROBERT	$400.00	$400.00	$0.00
89623	06/17/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$425.00	$425.00	$0.00
89624	06/17/2008	Reconciled		06/30/2008	Accounts Payable	ACM BODY & FRAME INC	$1,249.45	$1,249.45	$0.00
89625	06/17/2008	Reconciled		06/30/2008	Accounts Payable	RYAN MATERIALS INC	$14,645.40	$14,645.40	$0.00
89626	06/17/2008	Reconciled		06/30/2008	Accounts Payable	NARDIS INC	$1,150.00	$1,150.00	$0.00
89627	06/17/2008	Reconciled		06/30/2008	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
89628	06/17/2008	Reconciled		06/30/2008	Accounts Payable	AT&T	$1,496.09	$1,496.09	$0.00
89629	06/17/2008	Reconciled		06/30/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$200.00	$200.00	$0.00
89630	06/17/2008	Reconciled		06/30/2008	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$96.64	$96.64	$0.00
89631	06/17/2008	Reconciled		06/30/2008	Accounts Payable	ACCURINT	$30.00	$30.00	$0.00
89632	06/17/2008	Reconciled		06/30/2008	Accounts Payable	AT&T	$7,970.15	$7,970.15	$0.00
89633	06/17/2008	Reconciled		06/30/2008	Accounts Payable	U S POSTAL SERVICE	$1,000.00	$1,000.00	$0.00
89634	06/17/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$520.00	$520.00	$0.00
89635	06/17/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,825.00	$1,825.00	$0.00
89636	06/17/2008	Reconciled		06/30/2008	Accounts Payable	COUNTY LINE V F D	$1,655.99	$1,655.99	$0.00
89637	06/17/2008	Reconciled		06/30/2008	Accounts Payable	ALL BOUT COMMUNICATIONS INC	$3,772.00	$3,772.00	$0.00
89638	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CARVAJAL PHARMACY CS	$2,047.16	$2,047.16	$0.00
89639	06/17/2008	Reconciled		06/30/2008	Accounts Payable	NII COMMUNICATIONS	$68.26	$68.26	$0.00
89640	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CONTACT WIRELESS	$574.46	$574.46	$0.00
89641	06/17/2008	Reconciled		06/30/2008	Accounts Payable	PERRY, DEBORAH, S.	$1,107.20	$1,107.20	$0.00
89642	06/17/2008	Reconciled		06/30/2008	Accounts Payable	KURZ & CO	$668.90	$668.90	$0.00
89643	06/17/2008	Reconciled		06/30/2008	Accounts Payable	COLEMAN, CHAD	$160.00	$160.00	$0.00
89644	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CITY OF SELMA	$687.73	$687.73	$0.00
89645	06/17/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$403.75	$403.75	$0.00
89646	06/17/2008	Reconciled		06/30/2008	Accounts Payable	STATE BAR OF TEXAS	$30.00	$30.00	$0.00
89647	06/17/2008	Reconciled		06/30/2008	Accounts Payable	TDCAA	$256.00	$256.00	$0.00
89648	06/17/2008	Reconciled		07/11/2008	Accounts Payable	TDCAA	$200.00	$200.00	$0.00
89649	06/17/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS DEPARTMENT OF	$420.00	$420.00	$0.00
89650	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SHERWIN-WILLIAMS	$183.52	$183.52	$0.00
89651	06/17/2008	Reconciled		06/30/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$525.00	$525.00	$0.00
89652	06/17/2008	Reconciled		06/30/2008	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$8,106.34	$8,106.34	$0.00
89653	06/17/2008	Reconciled		06/30/2008	Accounts Payable	PAKOR INC-NW8935	$198.33	$198.33	$0.00
89654	06/17/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$149.00	$149.00	$0.00
89655	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SEGAPELI, JOYCE, L.	$21.21	$21.21	$0.00
89656	06/17/2008	Reconciled		06/30/2008	Accounts Payable	MORRIS GLASS	$220.00	$220.00	$0.00
89657	06/17/2008	Reconciled		06/30/2008	Accounts Payable	ZIMMERMAN, MARTIN	$75.00	$75.00	$0.00

CHECK REGISTER

From Payment Date: 6/1/2008 - To Payment Date: 6/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89658	06/17/2008	Reconciled		06/30/2008	Accounts Payable	HARRIS, AMY	$454.43	$454.43	$0.00
89659	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$290.02	$290.02	$0.00
89660	06/17/2008	Reconciled		06/30/2008	Accounts Payable	KENDALL, LOWELL, S.	$400.00	$400.00	$0.00
89661	06/17/2008	Reconciled		06/30/2008	Accounts Payable	FOUNTAIN, LISA, L.	$805.00	$805.00	$0.00
89662	06/17/2008	Reconciled		06/30/2008	Accounts Payable	INTEGRIAN INC	$131.91	$131.91	$0.00
89663	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CASTLEBERRY, BREANNA	$5.46	$5.46	$0.00
89664	06/17/2008	Reconciled		06/30/2008	Accounts Payable	ZARATE, PATTON, L.	$400.00	$400.00	$0.00
89665	06/17/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$45.98	$45.98	$0.00
89666	06/17/2008	Reconciled		06/30/2008	Accounts Payable	MARTIN ASPHALT COMPANY	$50,775.40	$50,775.40	$0.00
89667	06/17/2008	Reconciled		06/30/2008	Accounts Payable	BRACAMONTE, LARA	$1,066.60	$1,066.60	$0.00
89668	06/17/2008	Reconciled		06/30/2008	Accounts Payable	NEW WORLD SYSTEMS	$3,479.88	$3,479.88	$0.00
89669	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SECURITY CAMERAS DIRECT	$183.02	$183.02	$0.00
89670	06/17/2008	Reconciled		06/30/2008	Accounts Payable	WOODARD, DAVID, A.	$400.00	$400.00	$0.00
89671	06/17/2008	Reconciled		06/30/2008	Accounts Payable	PAUL, GREGORY	$350.00	$350.00	$0.00
89672	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CADDELL, TRAVIS	$59.00	$59.00	$0.00
89673	06/17/2008	Reconciled		06/30/2008	Accounts Payable	MILLAN, JAMES, E.	$400.00	$400.00	$0.00
89674	06/17/2008	Reconciled		07/02/2008	Accounts Payable	TEXAS JAIL ASSOCIATION	$30.00	$30.00	$0.00
89675	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SPRINT	$41.03	$41.03	$0.00
89676	06/17/2008	Reconciled		06/30/2008	Accounts Payable	TORMAX TECHNOLOGIES	$130.00	$130.00	$0.00
89677	06/17/2008	Reconciled		06/30/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$400.00	$400.00	$0.00
89678	06/17/2008	Reconciled		06/30/2008	Accounts Payable	RIVIERA FINANCE	$175.00	$175.00	$0.00
89679	06/17/2008	Reconciled		06/30/2008	Accounts Payable	FOERWOOD, INC.	$14,044.00	$14,044.00	$0.00
89680	06/17/2008	Reconciled		06/30/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$875.00	$875.00	$0.00
89681	06/17/2008	Reconciled		06/30/2008	Accounts Payable	A F ARCHITECTS	$13,110.12	$13,110.12	$0.00
89682	06/17/2008	Reconciled		06/30/2008	Accounts Payable	STONE, KRISTY, N.	$150.00	$150.00	$0.00
89683	06/17/2008	Reconciled		06/30/2008	Accounts Payable	LONE STAR PROPANE	$166.68	$166.68	$0.00
89684	06/17/2008	Reconciled		06/30/2008	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$4,500.00	$4,500.00	$0.00
89685	06/17/2008	Reconciled		06/30/2008	Accounts Payable	GUILLEN, THERESA	$178.77	$178.77	$0.00
89686	06/17/2008	Reconciled		06/30/2008	Accounts Payable	HONG, JOSEPH	$147.43	$147.43	$0.00
89687	06/17/2008	Reconciled		06/30/2008	Accounts Payable	R & R SAFES	$289.99	$289.99	$0.00
89688	06/17/2008	Reconciled		07/30/2008	Accounts Payable	KRAV MAGA WORLDWIDE	$1,400.00	$1,400.00	$0.00
89689	06/17/2008	Reconciled		06/30/2008	Accounts Payable	BEXAR ENVIRONMENTAL INC	$24,129.00	$24,129.00	$0.00
89690	06/17/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS PATCHER	$1,067.03	$1,067.03	$0.00
89691	06/17/2008	Reconciled		07/15/2008	Accounts Payable	EDUCATION STATION	$40.00	$40.00	$0.00
89692	06/17/2008	Reconciled		06/30/2008	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	$28,556.36	$28,556.36	$0.00
89693	06/17/2008	Reconciled		07/01/2008	Accounts Payable	PREYOR-JOHNSON, TAMARA	$20.09	$20.09	$0.00
Type Check Totals:					504 Transactions		$3,801,594.30	$3,801,594.30	$0.00
EFT									
16	06/30/2008	Reconciled		07/31/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$497.37	$497.37	$0.00
17	06/30/2008	Reconciled		07/31/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$44,458.00	$44,458.00	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18	06/30/2008	Reconciled		07/31/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$258,821.80	$258,821.80	$0.00
19	06/30/2008	Reconciled		07/31/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$1,348.00	$1,348.00	$0.00
Type EFT Totals:					4 Transactions		$305,125.17	$305,125.17	$0.00

APCA - General Operating Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	504	$3,801,594.30	$3,801,594.30
	Total	504	$3,801,594.30	$3,801,594.30
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	4	$305,125.17	$305,125.17
	Total	4	$305,125.17	$305,125.17
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	508	$4,106,719.47	$4,106,719.47
	Total	508	$4,106,719.47	$4,106,719.47

EBA - Employee Benefits Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3051	06/03/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE COUNTY	$1,176.58	$1,176.58	$0.00
3052	06/03/2008	Reconciled		06/30/2008	Accounts Payable	OFFICE DEPOT	$150.11	$150.11	$0.00
3053	06/03/2008	Reconciled		06/30/2008	Accounts Payable	UNITED PARCEL SERVICE	$37.69	$37.69	$0.00
3054	06/03/2008	Reconciled		06/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$57,358.51	$57,358.51	$0.00
3055	06/10/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE COUNTY	$1,851.12	$1,851.12	$0.00
3056	06/17/2008	Reconciled		06/30/2008	Accounts Payable	OFFICE DEPOT	$21.65	$21.65	$0.00
3057	06/17/2008	Reconciled		06/30/2008	Accounts Payable	AMERIFLEX LLC	$939.75	$939.75	$0.00
3058	06/17/2008	Reconciled		06/30/2008	Accounts Payable	APEX GLASS & MIRROR	$140.00	$140.00	$0.00
3059	06/17/2008	Reconciled		06/30/2008	Accounts Payable	BLOCK VISION OF TEXAS INC	$802.82	$802.82	$0.00
3060	06/17/2008	Reconciled		06/30/2008	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
Type Check Totals:					10 Transactions		$63,154.43	$63,154.43	$0.00

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59	06/03/2008	Reconciled		06/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$34,049.69	$34,049.69	$0.00
67	06/06/2008	Reconciled		05/01/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$42,535.47	$42,535.47	$0.00
68	06/01/2008	Reconciled		06/30/2008	Accounts Payable	CAREMARK	$17,817.65	$17,817.65	$0.00
70	06/16/2008	Reconciled		06/30/2008	Accounts Payable	CAREMARK	$21,260.64	$21,260.64	$0.00
71	06/24/2008	Reconciled		06/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$28,910.72	$28,910.72	$0.00
72	06/17/2008	Reconciled		06/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$26,735.38	$26,735.38	$0.00
73	06/10/2008	Reconciled		06/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$30,705.37	$30,705.37	$0.00
74	06/20/2008	Reconciled		06/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$2,197.88	$2,197.88	$0.00
75	06/13/2008	Reconciled		06/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$161.70	$161.70	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
76	06/27/2008	Reconciled		07/31/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$171.70	$171.70	$0.00
78	06/06/2008	Reconciled		06/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$80.77	$80.77	$0.00
85	06/16/2008	Reconciled		07/31/2008	Accounts Payable	CAREMARK	$13,987.51	$13,987.51	$0.00
86	06/16/2008	Reconciled		07/31/2008	Accounts Payable	CAREMARK	$28,319.29	$28,319.29	$0.00
Type EFT Totals:					13 Transactions		$246,933.77	$246,933.77	$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	$63,154.43	$63,154.43
	Total	10	$63,154.43	$63,154.43
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	13	$246,933.77	$246,933.77
	Total	13	$246,933.77	$246,933.77
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	23	$310,088.20	$310,088.20
	Total	23	$310,088.20	$310,088.20

WC - Workers' Compensation Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7049	06/03/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE COUNTY	$1,594.27	$1,594.27	$0.00
7050	06/03/2008	Reconciled		06/30/2008	Accounts Payable	OFFICE DEPOT	$187.09	$187.09	$0.00
7051	06/03/2008	Reconciled		06/30/2008	Accounts Payable	US POSTMASTER	$43.00	$43.00	$0.00
7052	06/03/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$56,049.00	$56,049.00	$0.00
7053	06/03/2008	Reconciled		06/30/2008	Accounts Payable	BGS SAFETY SERVICES INC	$600.00	$600.00	$0.00
7054	06/03/2008	Reconciled		06/30/2008	Accounts Payable	PYATT, MELISSA	$77.55	$77.55	$0.00
7055	06/10/2008	Reconciled		06/30/2008	Accounts Payable	OFFICE DEPOT	$81.29	$81.29	$0.00
7056	06/17/2008	Reconciled		06/30/2008	Accounts Payable	GUADALUPE COUNTY	$2,269.25	$2,269.25	$0.00
7058	06/17/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$76,387.00	$76,387.00	$0.00
7059	06/17/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS MEDCLINIC	$72.00	$72.00	$0.00
Type Check Totals:					10 Transactions		$137,360.45	$137,360.45	$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	$137,360.45	$137,360.45
	Total	10	$137,360.45	$137,360.45
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	$137,360.45	$137,360.45
	Total	10	$137,360.45	$137,360.45

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**524**	**$4,002,109.18**	**$4,002,109.18**
	Total	**524**	**$4,002,109.18**	**$4,002,109.18**
	Reconciled	**17**	**$552,058.94**	**$552,058.94**
	Total	**17**	**$552,058.94**	**$552,058.94**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**541**	**$4,554,168.12**	**$4,554,168.12**

Total	**541**	**$4,554,168.12**	**$4,554,168.12**