CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
Check									
88606	05/06/2008	Reconciled		05/31/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$43.50	$43.50	$0.00
88607	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE COUNTY	$12,109.68	$12,109.68	$0.00
88608	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ALAMO IRON WORKS INC	$197.78	$197.78	$0.00
88609	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$242.46	$242.46	$0.00
88610	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GRAINGER INC	$159.00	$159.00	$0.00
88611	05/06/2008	Reconciled		05/31/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$1,862.28	$1,862.28	$0.00
88612	05/06/2008	Reconciled		05/31/2008	Accounts Payable	STAR WELDING SUPPLY CO.	$236.41	$236.41	$0.00
88613	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MURPHY, OCTAVIA	$279.13	$279.13	$0.00
88614	05/06/2008	Reconciled		05/31/2008	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$4,190.63	$4,190.63	$0.00
88615	05/06/2008	Reconciled		05/31/2008	Accounts Payable	JANSSEN, MARK, BRENT	$800.00	$800.00	$0.00
88616	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MAYES, GENE	$16.25	$16.25	$0.00
88617	05/06/2008	Reconciled		05/31/2008	Accounts Payable	BIZ DOC	$53.07	$53.07	$0.00
88618	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MORRIS, THOMAS	$2,247.20	$2,247.20	$0.00
88619	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GALLS INC	$115.05	$115.05	$0.00
88620	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ANGIE'S SUPPLY	$2,010.65	$2,010.65	$0.00
88621	05/06/2008	Reconciled		05/31/2008	Accounts Payable	JAHNS, BOBBY	$50.00	$50.00	$0.00
88622	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN RENTAL INC	$493.83	$493.83	$0.00
88623	05/06/2008	Reconciled		05/31/2008	Accounts Payable	INGRAM READYMIX INC	$2,881.25	$2,881.25	$0.00
88624	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ACCUTRONICS INC	$148.00	$148.00	$0.00
88625	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ALM ELECTRIC INC.	$583.17	$583.17	$0.00
88626	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ANDERSON MACHINERY	$15.91	$15.91	$0.00
88627	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$107.80	$107.80	$0.00
88628	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$218.73	$218.73	$0.00
88629	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CITY OF SEGUIN	$143.45	$143.45	$0.00
88630	05/06/2008	Reconciled		05/31/2008	Accounts Payable	COOPER EQUIPMENT CO.	$66.36	$66.36	$0.00
88631	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CRYSTAL CLEAR WATER	$27.39	$27.39	$0.00
88632	05/06/2008	Reconciled		05/31/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$43,786.66	$43,786.66	$0.00
88633	05/06/2008	Reconciled		05/31/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$52,481.00	$52,481.00	$0.00
88634	05/06/2008	Reconciled		05/31/2008	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
88635	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MCQUEENEY V F D	$6,957.96	$6,957.96	$0.00
88636	05/06/2008	Reconciled		05/31/2008	Accounts Payable	EWALD TRACTOR INC	$24,463.83	$24,463.83	$0.00
88637	05/06/2008	Reconciled		05/31/2008	Accounts Payable	RICKHOFF, GERRY	$1,828.00	$1,828.00	$0.00
88638	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$24.92	$24.92	$0.00
88639	05/06/2008	Reconciled		05/31/2008	Accounts Payable	NEW BERLIN V F D	$6,328.32	$6,328.32	$0.00
88640	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$5,724.00	$5,724.00	$0.00

CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88641	05/06/2008	Reconciled		05/31/2008	Accounts Payable	PALMER MORTUARY INC	$800.00	$800.00	$0.00
88642	05/06/2008	Reconciled		05/31/2008	Accounts Payable	POLLOCK BUSINESS FORMS	$420.16	$420.16	$0.00
88643	05/06/2008	Reconciled		05/31/2008	Accounts Payable	HOLT COMPANY OF TEXAS	$20.27	$20.27	$0.00
88644	05/06/2008	Reconciled		05/31/2008	Accounts Payable	HORIZON TELECOM INC	$75.00	$75.00	$0.00
88645	05/06/2008	Reconciled		05/31/2008	Accounts Payable	RADIO SHACK	$67.47	$67.47	$0.00
88646	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CMC METAL RECYCLING	$4,307.64	$4,307.64	$0.00
88647	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	$707.84	$707.84	$0.00
88648	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SAND HILLS V F D	$2,912.88	$2,912.88	$0.00
88649	05/06/2008	Reconciled		06/30/2008	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$13,588.83	$13,588.83	$0.00
88650	05/06/2008	Reconciled		05/31/2008	Accounts Payable	IRVINE-KING, PATRICIA	$300.00	$300.00	$0.00
88651	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$118.17	$118.17	$0.00
88652	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$33.60	$33.60	$0.00
88653	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$1,460.02	$1,460.02	$0.00
88654	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$11,950.75	$11,950.75	$0.00
88655	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SOFTWARE GROUP INC	$21,730.00	$21,730.00	$0.00
88656	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SPRINGS HILL WATER	$75.73	$75.73	$0.00
88657	05/06/2008	Reconciled		05/31/2008	Accounts Payable	WEST GROUP	$6,799.34	$6,799.34	$0.00
88658	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ZEP MANUFACTURING COMPANY	$733.76	$733.76	$0.00
88659	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
88660	05/06/2008	Reconciled		06/30/2008	Accounts Payable	YORK CREEK V F D	$3,762.21	$3,762.21	$0.00
88661	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	$175.00	$175.00	$0.00
88662	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	$225.00	$225.00	$0.00
88663	05/06/2008	Reconciled		05/31/2008	Accounts Payable	U S POSTMASTER	$84.00	$84.00	$0.00
88664	05/06/2008	Reconciled		05/31/2008	Accounts Payable	U S POSTMASTER	$476.00	$476.00	$0.00
88665	05/06/2008	Reconciled		07/07/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$200.00	$200.00	$0.00
88666	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN WELDING SERVICE	$2,118.50	$2,118.50	$0.00
88667	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ICS	$95.29	$95.29	$0.00
88668	05/06/2008	Reconciled		05/31/2008	Accounts Payable	AT&T MOBILITY	$377.00	$377.00	$0.00
88669	05/06/2008	Reconciled		05/31/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$2,919.61	$2,919.61	$0.00
88670	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	$159.00	$159.00	$0.00
88671	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$27,306.10	$27,306.10	$0.00
88672	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SAGEBIEL, JUDY	$178.27	$178.27	$0.00
88673	05/06/2008	Reconciled		05/31/2008	Accounts Payable	BOB BARKER COMPANY INC	$862.50	$862.50	$0.00
88674	05/06/2008	Reconciled		05/31/2008	Accounts Payable	WYATT ARP SEGUIN	$5.60	$5.60	$0.00
88675	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ENDER SERVICES	$90.00	$90.00	$0.00
88676	05/06/2008	Reconciled		05/31/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$1,450.00	$1,450.00	$0.00
88677	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CASTILLEJA, JERRY, F.	$150.00	$150.00	$0.00
88678	05/06/2008	Reconciled		05/31/2008	Accounts Payable	JANDT AND JANDT	$650.00	$650.00	$0.00
88679	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE COUNTY	$626,028.25	$626,028.25	$0.00
88680	05/06/2008	Reconciled		05/31/2008	Accounts Payable	UP'S AND GROUNDS	$153.87	$153.87	$0.00

CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88681	05/06/2008	Reconciled		05/31/2008	Accounts Payable	PAPE & DWYER LLP	$1,200.00	$1,200.00	$0.00
88682	05/06/2008	Reconciled		05/31/2008	Accounts Payable	NORTHERN SAFETY CO INC	$463.73	$463.73	$0.00
88683	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS COMMISSION ON	$1,280.00	$1,280.00	$0.00
88684	05/06/2008	Reconciled		05/31/2008	Accounts Payable	BEN E KEITH FOODS	$4,593.04	$4,593.04	$0.00
88685	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,531.75	$3,531.75	$0.00
88686	05/06/2008	Reconciled		05/31/2008	Accounts Payable	COMPUTER EXPRESS	$138.00	$138.00	$0.00
88688	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GUERRERO, ELIZABETH	$60.60	$60.60	$0.00
88689	05/06/2008	Reconciled		05/31/2008	Accounts Payable	KLEIN, KRISTEN	$5.68	$5.68	$0.00
88690	05/06/2008	Reconciled		05/31/2008	Accounts Payable	LASER SERVICE USA INC	$514.50	$514.50	$0.00
88691	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN GUN & PAWN	$61.80	$61.80	$0.00
88692	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CROW, DEBI	$100.92	$100.92	$0.00
88693	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$25.00	$25.00	$0.00
88694	05/06/2008	Reconciled		05/31/2008	Accounts Payable	OFFICE DEPOT	$1,126.48	$1,126.48	$0.00
88695	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SNAP-ON TOOLS	$5,091.80	$5,091.80	$0.00
88696	05/06/2008	Reconciled		05/31/2008	Accounts Payable	WATKINS, PAUL	$3,613.59	$3,613.59	$0.00
88697	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CAPITOL BEARING SERVICE	$151.37	$151.37	$0.00
88698	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TSC STORES	$189.21	$189.21	$0.00
88699	05/06/2008	Reconciled		05/31/2008	Accounts Payable	POWERPLAN OIB	$548.05	$548.05	$0.00
88700	05/06/2008	Reconciled		05/31/2008	Accounts Payable	INTERSTATE BILLING SERVICE	$64.36	$64.36	$0.00
88701	05/06/2008	Reconciled		05/31/2008	Accounts Payable	BEST ACCESS SYSTEMS	$9.42	$9.42	$0.00
88702	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ROMCO EQUIPMENT CO.	$1,973.71	$1,973.71	$0.00
88703	05/06/2008	Reconciled		05/31/2008	Accounts Payable	PAPE, KATHY	$269.17	$269.17	$0.00
88704	05/06/2008	Reconciled		05/31/2008	Accounts Payable	HANSELKA, JEFF	$50.00	$50.00	$0.00
88705	05/06/2008	Reconciled		05/31/2008	Accounts Payable	BECKERS FEED & FERT. INC.	$111.30	$111.30	$0.00
88706	05/06/2008	Reconciled		05/31/2008	Accounts Payable	COMPLETE GEAR SERVICES INC	$1,506.00	$1,506.00	$0.00
88707	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ESQUIRE DEPOSITION SERVICES	$162.40	$162.40	$0.00
88708	05/06/2008	Reconciled		07/17/2008	Accounts Payable	NEMEC, ROBERT	$160.00	$160.00	$0.00
88709	05/06/2008	Reconciled		05/31/2008	Accounts Payable	DELAGARZA, KIMBERLY	$300.00	$300.00	$0.00
88710	05/06/2008	Reconciled		05/31/2008	Accounts Payable	LAMPORT, LEE, ANNE	$28.33	$28.33	$0.00
88711	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CHIEF SUPPLY CORP	$334.69	$334.69	$0.00
88712	05/06/2008	Reconciled		05/31/2008	Accounts Payable	COLVIN, JIM, T.	$145.83	$145.83	$0.00
88713	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$340,424.00	$340,424.00	$0.00
88714	05/06/2008	Reconciled		05/31/2008	Accounts Payable	KENT, PAUL	$100.00	$100.00	$0.00
88715	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$92.97	$92.97	$0.00
88716	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$2,827.70	$2,827.70	$0.00
88717	05/06/2008	Reconciled		05/31/2008	Accounts Payable	FICKE, KEVIN	$16.00	$16.00	$0.00
88718	05/06/2008	Reconciled		05/31/2008	Accounts Payable	HOME DEPOT / GECF	$1,901.47	$1,901.47	$0.00
88719	05/06/2008	Reconciled		06/30/2008	Accounts Payable	IRWIN, DEBORAH	$70.00	$70.00	$0.00
88720	05/06/2008	Reconciled		06/30/2008	Accounts Payable	IRWIN, DEBORAH	$70.00	$70.00	$0.00
88721	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CHRISTMAS, DEBBIE	$20.20	$20.20	$0.00

CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88722	05/06/2008	Reconciled		05/31/2008	Accounts Payable	A & W OFFICE SUPPLY INC	$440.00	$440.00	$0.00
88723	05/06/2008	Reconciled		05/31/2008	Accounts Payable	UNIBIND INC	$141.80	$141.80	$0.00
88724	05/06/2008	Reconciled		06/30/2008	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	$275.00	$275.00	$0.00
88725	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN RADIATOR SHOP	$141.00	$141.00	$0.00
88726	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MOORE, FRED, J.	$273.63	$273.63	$0.00
88727	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SOSA, JO, ANN	$20.20	$20.20	$0.00
88728	05/06/2008	Reconciled		05/31/2008	Accounts Payable	IKON OFFICE SOLUTIONS	$370.00	$370.00	$0.00
88729	05/06/2008	Reconciled		05/31/2008	Accounts Payable	KUVET, JAMES	$200.00	$200.00	$0.00
88730	05/06/2008	Reconciled		05/31/2008	Accounts Payable	FASTENAL COMPANY	$221.60	$221.60	$0.00
88731	05/06/2008	Reconciled		05/31/2008	Accounts Payable	WAL MART COMMUNITY	$74.56	$74.56	$0.00
88732	05/06/2008	Reconciled		05/31/2008	Accounts Payable	S & P COMMUNICATIONS	$1,452.50	$1,452.50	$0.00
88733	05/06/2008	Reconciled		05/31/2008	Accounts Payable	OLD, WILLIAM	$2,782.60	$2,782.60	$0.00
88734	05/06/2008	Reconciled		06/30/2008	Accounts Payable	MONDIN, LAURA	$160.00	$160.00	$0.00
88735	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ETLINGER, BOB	$70.00	$70.00	$0.00
88736	05/06/2008	Reconciled		05/31/2008	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$568.00	$568.00	$0.00
88737	05/06/2008	Reconciled		07/10/2008	Accounts Payable	PRODUCTIVITY CENTER, THE	$138.00	$138.00	$0.00
88738	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TSCPA	$305.00	$305.00	$0.00
88739	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MATTHEW BENDER & CO INC	$9,976.30	$9,976.30	$0.00
88740	05/06/2008	Reconciled		05/31/2008	Accounts Payable	WESTIN GALLERIA	$566.10	$566.10	$0.00
88741	05/06/2008	Reconciled		06/30/2008	Accounts Payable	NORMAN, MELVA	$130.00	$130.00	$0.00
88742	05/06/2008	Reconciled		07/01/2008	Accounts Payable	HERNANDEZ, ROBERT	$70.00	$70.00	$0.00
88743	05/06/2008	Reconciled		07/01/2008	Accounts Payable	HERNANDEZ, ROBERT	$70.00	$70.00	$0.00
88744	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GULF COAST PAPER CO.	$1,121.85	$1,121.85	$0.00
88745	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MURRAY-KOLB, ELIZABETH	$137.36	$137.36	$0.00
88746	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$130.50	$130.50	$0.00
88747	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CARRIER SOUTH TEXAS	$125.00	$125.00	$0.00
88748	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GLENEWINKEL SALES & SERVICE	$114.51	$114.51	$0.00
88749	05/06/2008	Reconciled		05/31/2008	Accounts Payable	BRENDA ELKINS COURT REPORTING	$125.00	$125.00	$0.00
88750	05/06/2008	Reconciled		05/31/2008	Accounts Payable	OZARKA	$99.35	$99.35	$0.00
88751	05/06/2008	Reconciled		05/31/2008	Accounts Payable	INTAB INC	$191.68	$191.68	$0.00
88752	05/06/2008	Reconciled		05/31/2008	Accounts Payable	WABASH NATIONAL TRAILERS CENTERS	$720.00	$720.00	$0.00
88753	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CITY OF SCHERTZ	$61,927.67	$61,927.67	$0.00
88754	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ALEXANDER OIL	$800.00	$800.00	$0.00
88755	05/06/2008	Reconciled		05/31/2008	Accounts Payable	EVELD, DAVID, J.	$1,258.60	$1,258.60	$0.00
88756	05/06/2008	Reconciled		05/31/2008	Accounts Payable	NEW BRAUNFELS UTILITIES	$25.89	$25.89	$0.00
88757	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SIGN CRAFTERS INC	$125.00	$125.00	$0.00
88758	05/06/2008	Reconciled		05/31/2008	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$203.00	$203.00	$0.00
88759	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SIMMONS, GREGORY, S.	$1,450.00	$1,450.00	$0.00
88760	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CENTERPOINT ENERGY	$58.37	$58.37	$0.00
88761	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CAINE, ROBERT	$550.00	$550.00	$0.00

GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88762	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MARTIN, LEE	$130.00	$130.00	$0.00
88763	05/06/2008	Reconciled		05/31/2008	Accounts Payable	AT&T	$134.85	$134.85	$0.00
88764	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ULINE	$105.06	$105.06	$0.00
88765	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ACM BODY & FRAME INC	$1,326.20	$1,326.20	$0.00
88766	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MOBILEX USA	$371.51	$371.51	$0.00
88767	05/06/2008	Reconciled		05/31/2008	Accounts Payable	AT&T	$6,438.52	$6,438.52	$0.00
88768	05/06/2008	Reconciled		05/31/2008	Accounts Payable	OMNI HOUSTON HOTEL WESTSIDE	$1,420.80	$1,420.80	$0.00
88769	05/06/2008	Reconciled		05/31/2008	Accounts Payable	NARDIS INC	$575.00	$575.00	$0.00
88770	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MORSE WATCHMANS INC	$123.75	$123.75	$0.00
88771	05/06/2008	Reconciled		05/31/2008	Accounts Payable	VERIZON WIRELESS	$163.55	$163.55	$0.00
88772	05/06/2008	Reconciled		05/31/2008	Accounts Payable	BUSH, PHYLLIS, A.	$402.00	$402.00	$0.00
88773	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MATERA PAPER CO LTD	$213.04	$213.04	$0.00
88774	05/06/2008	Reconciled		05/31/2008	Accounts Payable	AT&T	$620.84	$620.84	$0.00
88775	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$325.00	$325.00	$0.00
88776	05/06/2008	Reconciled		05/31/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	$660.00	$660.00	$0.00
88777	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ALARM AUTOMATION	$131.70	$131.70	$0.00
88779	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ALAMO RESOURCE CONSERVATION & DEVELOPMENT AREA	$110.00	$110.00	$0.00
88780	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SHELL	$835.80	$835.80	$0.00
88781	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CAMPBELL, JUDY	$14.13	$14.13	$0.00
88782	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MID STATES SERVICES INC	$483.96	$483.96	$0.00
88783	05/06/2008	Reconciled		05/31/2008	Accounts Payable	EMERGENCY SERVICES SUPPLY	$94.45	$94.45	$0.00
88784	05/06/2008	Reconciled		05/31/2008	Accounts Payable	JUSTICE BENEFITS INC	$3,556.08	$3,556.08	$0.00
88785	05/06/2008	Reconciled		06/30/2008	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$800.00	$800.00	$0.00
88786	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SAFETY SUPPLY INC.	$123.75	$123.75	$0.00
88787	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CARVAJAL PHARMACY CS	$1,356.96	$1,356.96	$0.00
88788	05/06/2008	Reconciled		05/31/2008	Accounts Payable	PERRY, DEBORAH, S.	$950.00	$950.00	$0.00
88789	05/06/2008	Reconciled		05/31/2008	Accounts Payable	KURZ & CO	$1,531.35	$1,531.35	$0.00
88790	05/06/2008	Reconciled		05/31/2008	Accounts Payable	XPRESS TRUCK ACCESSORIES	$433.09	$433.09	$0.00
88791	05/06/2008	Reconciled		07/11/2008	Accounts Payable	TACHRP	$40.00	$40.00	$0.00
88792	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SHARRON, STACEY, B.	$88.25	$88.25	$0.00
88793	05/06/2008	Reconciled		05/31/2008	Accounts Payable	JOHN, CARILYN	$20.20	$20.20	$0.00
88794	05/06/2008	Reconciled		05/31/2008	Accounts Payable	DOUGLASS, LINDA	$169.18	$169.18	$0.00
88795	05/06/2008	Reconciled		05/31/2008	Accounts Payable	FARM PLAN	$6.60	$6.60	$0.00
88796	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CITY OF SCHERTZ	$351.28	$351.28	$0.00
88797	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CHAMBERS, DIANNE	$373.21	$373.21	$0.00
88798	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TACA	$405.00	$405.00	$0.00
88799	05/06/2008	Reconciled		06/30/2008	Accounts Payable	TDCAA	$275.00	$275.00	$0.00
88800	05/06/2008	Reconciled		05/31/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$1,150.00	$1,150.00	$0.00
88801	05/06/2008	Reconciled		05/31/2008	Accounts Payable	LOPEZ, JESUS	$2,108.00	$2,108.00	$0.00
88802	05/06/2008	Reconciled		05/31/2008	Accounts Payable	A.RIFKIN CO	$334.60	$334.60	$0.00
88803	05/06/2008	Reconciled		05/31/2008	Accounts Payable	BCC INTERNATIONAL	$2,120.00	$2,120.00	$0.00

CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88804	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CMC CONSTRUCTION SERVICES	$161.00	$161.00	$0.00
88805	05/06/2008	Reconciled		06/30/2008	Accounts Payable	PERRY, JODY	$46.36	$46.36	$0.00
88806	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ZIMMERMAN, MARTIN	$550.00	$550.00	$0.00
88807	05/06/2008	Reconciled		05/31/2008	Accounts Payable	KINSEY, DAN	$100.00	$100.00	$0.00
88808	05/06/2008	Reconciled		05/31/2008	Accounts Payable	QUALITY AIR & REFRIGERATION	$936.82	$936.82	$0.00
88809	05/06/2008	Reconciled		05/31/2008	Accounts Payable	KENDALL, LOWELL, S.	$800.00	$800.00	$0.00
88810	05/06/2008	Reconciled		05/31/2008	Accounts Payable	PRO-BUILD SOUTH	$271.14	$271.14	$0.00
88811	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CENTERLINE SUPPLY LTD	$5,880.00	$5,880.00	$0.00
88812	05/06/2008	Reconciled		05/31/2008	Accounts Payable	INTEGRIAN INC	$150.00	$150.00	$0.00
88813	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SHESHUNOFF INFORMATION SERVICES	$463.95	$463.95	$0.00
88814	05/06/2008	Reconciled		05/31/2008	Accounts Payable	UDELL, NANCY	$82.82	$82.82	$0.00
88815	05/06/2008	Reconciled		05/31/2008	Accounts Payable	EASTLAND, BRITT	$43.78	$43.78	$0.00
88816	05/06/2008	Reconciled		05/31/2008	Accounts Payable	BARR, GARY, S.	$200.00	$200.00	$0.00
88817	05/06/2008	Reconciled		05/31/2008	Accounts Payable	ZARATE, PATTON, L.	$400.00	$400.00	$0.00
88818	05/06/2008	Reconciled		05/31/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$350.00	$350.00	$0.00
88819	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,422.78	$6,422.78	$0.00
88820	05/06/2008	Reconciled		05/31/2008	Accounts Payable	AT&T MOBILITY	$305.15	$305.15	$0.00
88821	05/06/2008	Reconciled		05/31/2008	Accounts Payable	AT&T MOBILITY	$38.68	$38.68	$0.00
88822	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GARCIA, LIDIA	$20.20	$20.20	$0.00
88823	05/06/2008	Reconciled		05/31/2008	Accounts Payable	BRACAMONTE, LARA	$475.00	$475.00	$0.00
88824	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SEMMATERIALS L.P.	$13,315.98	$13,315.98	$0.00
88825	05/06/2008	Reconciled		05/31/2008	Accounts Payable	WOODARD, DAVID, A.	$400.00	$400.00	$0.00
88826	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MOON, ANDREW, J.	$250.00	$250.00	$0.00
88827	05/06/2008	Reconciled		06/30/2008	Accounts Payable	SHERATON AUSTIN	$221.22	$221.22	$0.00
88828	05/06/2008	Reconciled		05/31/2008	Accounts Payable	AT&T	$15.50	$15.50	$0.00
88829	05/06/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS JAIL ASSOCIATION	$20.00	$20.00	$0.00
88830	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS MUNICIPAL COURT-JUSTICE COURT	$36.00	$36.00	$0.00
88831	05/06/2008	Reconciled		05/31/2008	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
88832	05/06/2008	Reconciled		05/31/2008	Accounts Payable	KLEPPER, AVANELL	$20.20	$20.20	$0.00
88833	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MARTIN, GREG	$70.00	$70.00	$0.00
88834	05/06/2008	Reconciled		05/31/2008	Accounts Payable	MARTIN, GREG	$70.00	$70.00	$0.00
88835	05/06/2008	Reconciled		05/31/2008	Accounts Payable	BUITRON, JOSEPH	$45.45	$45.45	$0.00
88836	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	$450.00	$450.00	$0.00
88837	05/06/2008	Reconciled		05/31/2008	Accounts Payable	AACOG	$3,255.00	$3,255.00	$0.00
88838	05/06/2008	Reconciled		05/31/2008	Accounts Payable	LEFTON, LAUREN	$84.84	$84.84	$0.00
88839	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CITY ELECTRIC SUPPLY	$30.12	$30.12	$0.00
88840	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TORMAX TECHNOLOGIES	$130.00	$130.00	$0.00
88841	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
88842	05/06/2008	Reconciled		05/31/2008	Accounts Payable	PRINT EXPRESS	$6.82	$6.82	$0.00
88843	05/06/2008	Reconciled		05/31/2008	Accounts Payable	EARLY, GLORIA, YATES	$250.00	$250.00	$0.00

CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88844	05/06/2008	Reconciled		05/31/2008	Accounts Payable	JONES, SHERRY	$28.33	$28.33	$0.00
88845	05/06/2008	Reconciled		05/31/2008	Accounts Payable	COMFORT SUITES	$338.12	$338.12	$0.00
88846	05/06/2008	Reconciled		06/30/2008	Accounts Payable	CROWNE PLAZA HOTEL NORTH DALLAS	$1,440.75	$1,440.75	$0.00
88847	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GRANTWORKS	$6,800.00	$6,800.00	$0.00
88848	05/06/2008	Reconciled		05/31/2008	Accounts Payable	JOVAN'S FULL SERVICE CAR WASH & DETAIL SHOP	$40.00	$40.00	$0.00
88849	05/06/2008	Reconciled		05/31/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$1,560.00	$1,560.00	$0.00
88850	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CERDA, JOSE, ALBERTO	$130.00	$130.00	$0.00
88852	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$307.00	$307.00	$0.00
88853	05/06/2008	Reconciled		05/31/2008	Accounts Payable	LANTY, ALLISON	$400.00	$400.00	$0.00
88854	05/06/2008	Reconciled		05/31/2008	Accounts Payable	COLUNGA, LORRAINE	$20.20	$20.20	$0.00
88855	05/06/2008	Reconciled		05/31/2008	Accounts Payable	TCPA	$100.00	$100.00	$0.00
88856	05/06/2008	Reconciled		05/31/2008	Accounts Payable	STONE, KRISTY, N.	$550.00	$550.00	$0.00
88857	05/06/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS GANG INVESTIGATORS ASSOC	$800.00	$800.00	$0.00
88858	05/06/2008	Reconciled		06/30/2008	Accounts Payable	ORTEGA, RITA	$160.00	$160.00	$0.00
88859	05/06/2008	Reconciled		05/31/2008	Accounts Payable	DONIVAN, PATRICIA	$100.00	$100.00	$0.00
88860	05/06/2008	Reconciled		05/31/2008	Accounts Payable	NCJFCJ	$72.50	$72.50	$0.00
88861	05/06/2008	Reconciled		05/31/2008	Accounts Payable	HOMICIDE INVESTIGATORS OF TEXAS INC	$175.00	$175.00	$0.00
88862	05/06/2008	Reconciled		05/31/2008	Accounts Payable	JENNER, SARA	$20.20	$20.20	$0.00
88866	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GUADARRAMA, CESAREO	$72.72	$72.72	$0.00
88867	05/13/2008	Reconciled		05/31/2008	Accounts Payable	ALEXANDER OIL CO	$66,577.64	$66,577.64	$0.00
88868	05/13/2008	Reconciled		05/31/2008	Accounts Payable	CULLIGAN	$74.85	$74.85	$0.00
88869	05/13/2008	Reconciled		05/31/2008	Accounts Payable	MAYES, GENE	$87.85	$87.85	$0.00
88870	05/13/2008	Reconciled		05/31/2008	Accounts Payable	BIZ DOC	$785.95	$785.95	$0.00
88871	05/13/2008	Reconciled		05/31/2008	Accounts Payable	MINATRA, BONNIE, C.	$250.00	$250.00	$0.00
88872	05/13/2008	Reconciled		05/31/2008	Accounts Payable	CIBOLO V F D	$2,336.85	$2,336.85	$0.00
88873	05/13/2008	Reconciled		05/31/2008	Accounts Payable	CITY OF SEGUIN	$43,966.69	$43,966.69	$0.00
88874	05/13/2008	Reconciled		05/31/2008	Accounts Payable	LOGSDON, STEVEN, A.	$225.00	$225.00	$0.00
88875	05/13/2008	Reconciled		06/30/2008	Accounts Payable	MCQUEENEY V F D	$3,478.98	$3,478.98	$0.00
88876	05/13/2008	Reconciled		05/31/2008	Accounts Payable	GERONIMO V F D	$6,788.06	$6,788.06	$0.00
88877	05/13/2008	Reconciled		06/30/2008	Accounts Payable	NEW BERLIN V F D	$3,164.16	$3,164.16	$0.00
88878	05/13/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.62	$27.62	$0.00
88879	05/13/2008	Reconciled		05/31/2008	Accounts Payable	SPRINGS HILL WATER	$32.01	$32.01	$0.00
88880	05/13/2008	Reconciled		05/31/2008	Accounts Payable	WEST GROUP	$462.50	$462.50	$0.00
88881	05/13/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	$225.00	$225.00	$0.00
88882	05/13/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	$225.00	$225.00	$0.00
88883	05/13/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	$225.00	$225.00	$0.00
88884	05/13/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	$225.00	$225.00	$0.00
88885	05/13/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	$225.00	$225.00	$0.00

CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88886	05/13/2008	Reconciled		05/31/2008	Accounts Payable	U S POSTMASTER	$840.00	$840.00	$0.00
88887	05/13/2008	Reconciled		05/31/2008	Accounts Payable	U S POSTMASTER	$3.00	$3.00	$0.00
88888	05/13/2008	Reconciled		05/31/2008	Accounts Payable	U S POSTMASTER	$420.00	$420.00	$0.00
88889	05/13/2008	Reconciled		05/31/2008	Accounts Payable	U S POSTMASTER	$630.00	$630.00	$0.00
88890	05/13/2008	Reconciled		05/31/2008	Accounts Payable	U S POSTMASTER	$3,404.25	$3,404.25	$0.00
88891	05/13/2008	Reconciled		05/31/2008	Accounts Payable	U S POSTMASTER	$65.00	$65.00	$0.00
88892	05/13/2008	Reconciled		05/31/2008	Accounts Payable	U S POSTMASTER	$560.00	$560.00	$0.00
88893	05/13/2008	Reconciled		05/31/2008	Accounts Payable	U S POSTMASTER	$3.00	$3.00	$0.00
88894	05/13/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$4,291.00	$4,291.00	$0.00
88895	05/13/2008	Reconciled		05/31/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,312.49	$1,312.49	$0.00
88896	05/13/2008	Reconciled		05/31/2008	Accounts Payable	ANGEL PEST CONTROL INC	$656.67	$656.67	$0.00
88897	05/13/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE COUNTY	$210.61	$210.61	$0.00
88898	05/13/2008	Reconciled		05/31/2008	Accounts Payable	UP'S AND GROUNDS	$29.39	$29.39	$0.00
88899	05/13/2008	Reconciled		05/31/2008	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	$70.00	$70.00	$0.00
88900	05/13/2008	Reconciled		05/31/2008	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,531.75	$3,531.75	$0.00
88901	05/13/2008	Reconciled		05/31/2008	Accounts Payable	COMPUTER EXPRESS	$2,496.00	$2,496.00	$0.00
88902	05/13/2008	Reconciled		05/31/2008	Accounts Payable	DIR	$575.30	$575.30	$0.00
88903	05/13/2008	Reconciled		05/31/2008	Accounts Payable	AVALOS, JOANN	$70.20	$70.20	$0.00
88904	05/13/2008	Reconciled		05/31/2008	Accounts Payable	OFFICE DEPOT	$190.63	$190.63	$0.00
88905	05/13/2008	Reconciled		05/31/2008	Accounts Payable	IKON OFFICE SOLUTIONS	$187.45	$187.45	$0.00
88906	05/13/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$42.50	$42.50	$0.00
88907	05/13/2008	Reconciled		05/31/2008	Accounts Payable	APPLIED CONCEPTS INC	$823.75	$823.75	$0.00
88908	05/13/2008	Reconciled		05/31/2008	Accounts Payable	WASTE MANAGEMENT	$2,349.22	$2,349.22	$0.00
88909	05/13/2008	Reconciled		05/31/2008	Accounts Payable	USA MOBILITY WIRELESS,INC	$87.24	$87.24	$0.00
88910	05/13/2008	Reconciled		05/31/2008	Accounts Payable	KOEHLER COMPANY, THE	$106,302.31	$106,302.31	$0.00
88911	05/13/2008	Reconciled		05/31/2008	Accounts Payable	LEXIS-NEXIS	$36.00	$36.00	$0.00
88912	05/13/2008	Reconciled		05/31/2008	Accounts Payable	HOME DEPOT / GECF	$746.75	$746.75	$0.00
88913	05/13/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN CHEVROLET	$33.49	$33.49	$0.00
88914	05/13/2008	Reconciled		05/31/2008	Accounts Payable	PC WHOLESALE	$2,619.42	$2,619.42	$0.00
88915	05/13/2008	Reconciled		05/31/2008	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
88916	05/13/2008	Reconciled		05/31/2008	Accounts Payable	ALEXANDER OIL	$10,144.68	$10,144.68	$0.00
88917	05/13/2008	Reconciled		05/31/2008	Accounts Payable	CENTERPOINT ENERGY	$3,431.63	$3,431.63	$0.00
88918	05/13/2008	Reconciled		05/31/2008	Accounts Payable	SANIVAC/DAVIS	$875.73	$875.73	$0.00
88919	05/13/2008	Reconciled		05/31/2008	Accounts Payable	AT&T	$30.10	$30.10	$0.00
88920	05/13/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$212.50	$212.50	$0.00
88921	05/13/2008	Reconciled		05/31/2008	Accounts Payable	ACM BODY & FRAME INC	$120.00	$120.00	$0.00
88922	05/13/2008	Reconciled		05/31/2008	Accounts Payable	MOBILEX USA	$450.00	$450.00	$0.00
88923	05/13/2008	Reconciled		05/31/2008	Accounts Payable	AT&T	$251.38	$251.38	$0.00
88924	05/13/2008	Reconciled		05/31/2008	Accounts Payable	AT&T	$1,525.70	$1,525.70	$0.00
88925	05/13/2008	Reconciled		06/30/2008	Accounts Payable	AAA BAIL BONDS	$30.00	$30.00	$0.00
88926	05/13/2008	Reconciled		05/31/2008	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$96.64	$96.64	$0.00
88927	05/13/2008	Reconciled		05/31/2008	Accounts Payable	ALARM AUTOMATION	$125.00	$125.00	$0.00

CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88928	05/13/2008	Reconciled		05/31/2008	Accounts Payable	IKON FINANCIAL SERVICES	$327.00	$327.00	$0.00
88929	05/13/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$883.00	$883.00	$0.00
88930	05/13/2008	Reconciled		05/31/2008	Accounts Payable	COUNTY LINE V F D	$1,655.99	$1,655.99	$0.00
88931	05/13/2008	Reconciled		05/31/2008	Accounts Payable	AT&T MOBILITY	$124.56	$124.56	$0.00
88932	05/13/2008	Reconciled		05/31/2008	Accounts Payable	CARVAJAL PHARMACY CS	$4,205.04	$4,205.04	$0.00
88933	05/13/2008	Reconciled		05/31/2008	Accounts Payable	NII COMMUNICATIONS	$70.86	$70.86	$0.00
88934	05/13/2008	Reconciled		05/31/2008	Accounts Payable	CITY OF SELMA	$687.73	$687.73	$0.00
88935	05/13/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE COUNTY CHILD	$3,225.00	$3,225.00	$0.00
88936	05/13/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$143.00	$143.00	$0.00
88937	05/13/2008	Reconciled		05/31/2008	Accounts Payable	BCC INTERNATIONAL	$640.00	$640.00	$0.00
88938	05/13/2008	Reconciled		05/31/2008	Accounts Payable	PRINTER SOLUTIONS	$150.00	$150.00	$0.00
88939	05/13/2008	Reconciled		05/31/2008	Accounts Payable	PRO-BUILD SOUTH	$11.63	$11.63	$0.00
88940	05/13/2008	Reconciled		05/31/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$7,799.55	$7,799.55	$0.00
88941	05/13/2008	Reconciled		05/31/2008	Accounts Payable	AT&T MOBILITY	$31.34	$31.34	$0.00
88942	05/13/2008	Reconciled		05/31/2008	Accounts Payable	TYLER TECHNOLOGIES	$12,897.00	$12,897.00	$0.00
88943	05/13/2008	Reconciled		05/31/2008	Accounts Payable	MORENO, KIM	$56.83	$56.83	$0.00
88944	05/13/2008	Reconciled		05/31/2008	Accounts Payable	VISA	$3,845.47	$3,845.47	$0.00
88946	05/13/2008	Reconciled		06/30/2008	Accounts Payable	CLERK SUPREME COURT	$929.00	$929.00	$0.00
88947	05/13/2008	Reconciled		05/31/2008	Accounts Payable	USPS-NEOPOST POSTAGE ON CALL	$3,390.00	$3,390.00	$0.00
88948	05/13/2008	Reconciled		06/30/2008	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	$260.00	$260.00	$0.00
88949	05/13/2008	Reconciled		05/31/2008	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
88950	05/13/2008	Reconciled		05/31/2008	Accounts Payable	A BAIL BONDS	$15.00	$15.00	$0.00
88951	05/13/2008	Reconciled		05/31/2008	Accounts Payable	KLOTZ ASSOCIATES	$1,399.20	$1,399.20	$0.00
88953	05/20/2008	Reconciled		05/31/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$56.00	$56.00	$0.00
88954	05/20/2008	Reconciled		05/31/2008	Accounts Payable	ALAMO IRON WORKS INC	$568.60	$568.60	$0.00
88955	05/20/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$337.50	$337.50	$0.00
88956	05/20/2008	Reconciled		05/31/2008	Accounts Payable	GRAINGER INC	$640.34	$640.34	$0.00
88957	05/20/2008	Reconciled		05/31/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$3,660.96	$3,660.96	$0.00
88958	05/20/2008	Reconciled		05/31/2008	Accounts Payable	STAR WELDING SUPPLY CO.	$49.64	$49.64	$0.00
88959	05/20/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
88960	05/20/2008	Reconciled		06/30/2008	Accounts Payable	MORRIS, THOMAS	$1,600.00	$1,600.00	$0.00
88961	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HERRMANN, CHERYL	$15.15	$15.15	$0.00
88962	05/20/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	$100.00	$100.00	$0.00
88963	05/20/2008	Reconciled		05/31/2008	Accounts Payable	INGRAM READYMIX INC	$9,816.75	$9,816.75	$0.00
88964	05/20/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$2,497.42	$2,497.42	$0.00
88965	05/20/2008	Reconciled		05/31/2008	Accounts Payable	ALM ELECTRIC INC.	$2,348.60	$2,348.60	$0.00

CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88966	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CARQUEST AUTO PARTS	$5,686.05	$5,686.05	$0.00
88967	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$339.32	$339.32	$0.00
88968	05/20/2008	Reconciled		05/31/2008	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
88969	05/20/2008	Reconciled		05/31/2008	Accounts Payable	COOPER EQUIPMENT CO.	$308.64	$308.64	$0.00
88970	05/20/2008	Reconciled		05/31/2008	Accounts Payable	EMPORIUM, THE	$75.00	$75.00	$0.00
88971	05/20/2008	Reconciled		05/31/2008	Accounts Payable	EWALD TRACTOR INC	$111.53	$111.53	$0.00
88972	05/20/2008	Reconciled		05/31/2008	Accounts Payable	EXXONMOBIL	$822.02	$822.02	$0.00
88973	05/20/2008	Reconciled		05/31/2008	Accounts Payable	GRANDE TRUCK CENTER	$262.45	$262.45	$0.00
88974	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HELPING HAND HARDWARE	$306.14	$306.14	$0.00
88975	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CMC METAL RECYCLING	$33.49	$33.49	$0.00
88976	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	$1,086.44	$1,086.44	$0.00
88977	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$864.82	$864.82	$0.00
88978	05/20/2008	Reconciled		06/30/2008	Accounts Payable	IRVINE-KING, PATRICIA	$300.00	$300.00	$0.00
88979	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$242.00	$242.00	$0.00
88980	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN AUTO PARTS	$166.76	$166.76	$0.00
88981	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$14.64	$14.64	$0.00
88982	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$160.00	$160.00	$0.00
88983	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN FORD MERCURY	$1,910.06	$1,910.06	$0.00
88984	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CITY OF SEGUIN	$13,189.25	$13,189.25	$0.00
88985	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SOUTHWEST WHEEL	$97.00	$97.00	$0.00
88986	05/20/2008	Reconciled		05/31/2008	Accounts Payable	ZEP MANUFACTURING COMPANY	$199.32	$199.32	$0.00
88987	05/20/2008	Reconciled		05/31/2008	Accounts Payable	T A B C	$3,442.50	$3,442.50	$0.00
88988	05/20/2008	Reconciled		05/31/2008	Accounts Payable	MATTFELD, ALAN	$60.00	$60.00	$0.00
88989	05/20/2008	Reconciled		05/31/2008	Accounts Payable	U S POSTMASTER	$5.00	$5.00	$0.00
88990	05/20/2008	Reconciled		05/31/2008	Accounts Payable	U S POSTMASTER	$4.16	$4.16	$0.00
88991	05/20/2008	Reconciled		07/07/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$700.00	$700.00	$0.00
88992	05/20/2008	Reconciled		05/31/2008	Accounts Payable	ICS	$261.32	$261.32	$0.00
88993	05/20/2008	Reconciled		05/31/2008	Accounts Payable	AT&T MOBILITY	$91.80	$91.80	$0.00
88994	05/20/2008	Reconciled		05/31/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$2,266.58	$2,266.58	$0.00
88995	05/20/2008	Reconciled		06/30/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	$323.00	$323.00	$0.00
88996	05/20/2008	Reconciled		05/31/2008	Accounts Payable	RSVP	$333.33	$333.33	$0.00
88997	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$1,134.41	$1,134.41	$0.00
88998	05/20/2008	Reconciled		05/31/2008	Accounts Payable	BOB BARKER COMPANY INC	$5,546.61	$5,546.61	$0.00
88999	05/20/2008	Reconciled		05/31/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$1,046.25	$1,046.25	$0.00
89000	05/20/2008	Reconciled		05/31/2008	Accounts Payable	JANDT AND JANDT	$650.00	$650.00	$0.00
89001	05/20/2008	Reconciled		06/30/2008	Accounts Payable	UP'S AND GROUNDS	$49.80	$49.80	$0.00
89002	05/20/2008	Reconciled		05/31/2008	Accounts Payable	PAPE & DWYER LLP	$400.00	$400.00	$0.00
89003	05/20/2008	Reconciled		05/31/2008	Accounts Payable	BEN E KEITH FOODS	$3,967.11	$3,967.11	$0.00
89004	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CEMEX USA	$26,521.25	$26,521.25	$0.00
89005	05/20/2008	Reconciled		06/30/2008	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00

CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89006	05/20/2008	Reconciled		05/31/2008	Accounts Payable	KLEIN, KRISTEN	$116.83	$116.83	$0.00
89007	05/20/2008	Reconciled		05/31/2008	Accounts Payable	AA FIRE PROTECTION	$16.30	$16.30	$0.00
89008	05/20/2008	Reconciled		05/31/2008	Accounts Payable	LYNN PEAVEY COMPANY	$398.05	$398.05	$0.00
89009	05/20/2008	Reconciled		05/31/2008	Accounts Payable	MOORE MEDICAL LLC	$8,058.44	$8,058.44	$0.00
89010	05/20/2008	Reconciled		05/31/2008	Accounts Payable	COLORADO MATERIALS LTD	$7,882.13	$7,882.13	$0.00
89011	05/20/2008	Reconciled		05/31/2008	Accounts Payable	BRISENO, ELISA	$147.00	$147.00	$0.00
89012	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SILVIA, EILEEN	$149.00	$149.00	$0.00
89013	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HAMILTON, MARY, HELEN	$112.00	$112.00	$0.00
89014	05/20/2008	Reconciled		06/30/2008	Accounts Payable	SUAREZ, JULIAN, C.	$134.00	$134.00	$0.00
89015	05/20/2008	Reconciled		05/31/2008	Accounts Payable	DAMMANN, ETHEL	$157.00	$157.00	$0.00
89016	05/20/2008	Reconciled		05/31/2008	Accounts Payable	BREHM, VIVIAN, E.	$139.00	$139.00	$0.00
89017	05/20/2008	Reconciled		05/31/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$4,721.60	$4,721.60	$0.00
89018	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HAYDEN, HENRIETTA	$50.00	$50.00	$0.00
89019	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CAPITOL BEARING SERVICE	$95.47	$95.47	$0.00
89020	05/20/2008	Reconciled		05/31/2008	Accounts Payable	TSC STORES	$206.61	$206.61	$0.00
89021	05/20/2008	Reconciled		05/31/2008	Accounts Payable	FOURTH COURT OF APPEALS	$1,014.28	$1,014.28	$0.00
89022	05/20/2008	Reconciled		05/31/2008	Accounts Payable	ROMCO EQUIPMENT CO.	$66.98	$66.98	$0.00
89023	05/20/2008	Reconciled		05/31/2008	Accounts Payable	DELAGARZA, KIMBERLY	$450.00	$450.00	$0.00
89024	05/20/2008	Reconciled		05/31/2008	Accounts Payable	LARSON, ROBIN	$25.00	$25.00	$0.00
89025	05/20/2008	Reconciled		06/30/2008	Accounts Payable	VINYL CONNECTION	$1,422.00	$1,422.00	$0.00
89026	05/20/2008	Reconciled		05/31/2008	Accounts Payable	INSCO DISTRIBUTING INC	$395.34	$395.34	$0.00
89027	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CLAUDER, J., MARTIN	$300.00	$300.00	$0.00
89028	05/20/2008	Reconciled		05/31/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,480.70	$1,480.70	$0.00
89029	05/20/2008	Reconciled		05/31/2008	Accounts Payable	KNOX	$400.00	$400.00	$0.00
89030	05/20/2008	Reconciled		05/31/2008	Accounts Payable	FRANZEN, HEIDI	$99.54	$99.54	$0.00
89031	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HEAVY DUTY TRUCK & RV ALIGNMENT SERVICE	$110.00	$110.00	$0.00
89032	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HOME DEPOT / GECF	$427.14	$427.14	$0.00
89033	05/20/2008	Reconciled		06/30/2008	Accounts Payable	IKON OFFICE SOLUTIONS	$329.00	$329.00	$0.00
89034	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HART, JOSEPH, H.	$51.12	$51.12	$0.00
89035	05/20/2008	Reconciled		05/31/2008	Accounts Payable	KUVET, JAMES	$800.00	$800.00	$0.00
89036	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SEGUIN CHEVROLET	$94.95	$94.95	$0.00
89037	05/20/2008	Reconciled		05/31/2008	Accounts Payable	WAL MART COMMUNITY	$288.72	$288.72	$0.00
89038	05/20/2008	Reconciled		05/31/2008	Accounts Payable	S & P COMMUNICATIONS	$168.30	$168.30	$0.00
89039	05/20/2008	Reconciled		05/31/2008	Accounts Payable	OLD, WILLIAM	$3,281.00	$3,281.00	$0.00
89040	05/20/2008	Reconciled		05/31/2008	Accounts Payable	RAY ALLEN MANUFACTURING CO	$1,570.00	$1,570.00	$0.00
89041	05/20/2008	Reconciled		05/31/2008	Accounts Payable	BURDETT, MADELINE	$128.00	$128.00	$0.00
89042	05/20/2008	Reconciled		05/31/2008	Accounts Payable	GULF COAST PAPER CO.	$3,617.20	$3,617.20	$0.00
89043	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$1,483.60	$1,483.60	$0.00
89044	05/20/2008	Reconciled		05/31/2008	Accounts Payable	TONE PRODUCTS INC	$1,170.00	$1,170.00	$0.00
89045	05/20/2008	Reconciled		06/30/2008	Accounts Payable	H.P. PRINTING INC	$205.50	$205.50	$0.00
89046	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HOLLUB, GERALD	$510.00	$510.00	$0.00
89047	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HARTMANN, MARILYN	$142.00	$142.00	$0.00

CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89048	05/20/2008	Reconciled		05/31/2008	Accounts Payable	WARNCKE, LOIS, A.	$25.00	$25.00	$0.00
89049	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HARTMANN, GERALD, F.	$147.00	$147.00	$0.00
89050	05/20/2008	Reconciled		06/30/2008	Accounts Payable	EVELD, DAVID, J.	$400.00	$400.00	$0.00
89051	05/20/2008	Reconciled		06/30/2008	Accounts Payable	JAY O'DAY INC	$333.96	$333.96	$0.00
89052	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SIGN CRAFTERS INC	$485.00	$485.00	$0.00
89053	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CPL RETAIL ENERGY	$44.27	$44.27	$0.00
89054	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HAYDEN, RODNEY, L.	$101.50	$101.50	$0.00
89055	05/20/2008	Reconciled		05/31/2008	Accounts Payable	WARNCKE, BILLY, R.	$25.00	$25.00	$0.00
89056	05/20/2008	Reconciled		05/31/2008	Accounts Payable	MORRISON SUPPLY CO.	$984.10	$984.10	$0.00
89057	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SIMMONS, GREGORY, S.	$2,100.00	$2,100.00	$0.00
89058	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CAINE, ROBERT	$300.00	$300.00	$0.00
89059	05/20/2008	Reconciled		05/31/2008	Accounts Payable	VM SOFT PRODUCTS	$300.00	$300.00	$0.00
89060	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SANIVAC/DAVIS	$1,201.08	$1,201.08	$0.00
89061	05/20/2008	Reconciled		05/31/2008	Accounts Payable	ACM BODY & FRAME INC	$5,262.00	$5,262.00	$0.00
89062	05/20/2008	Reconciled		06/30/2008	Accounts Payable	HOPPER, DALLAS	$25.00	$25.00	$0.00
89063	05/20/2008	Reconciled		05/31/2008	Accounts Payable	TRISTAN, TOMMIE	$112.00	$112.00	$0.00
89064	05/20/2008	Reconciled		05/31/2008	Accounts Payable	RYAN MATERIALS INC	$25,810.48	$25,810.48	$0.00
89065	05/20/2008	Reconciled		05/31/2008	Accounts Payable	NARDIS INC	$1,048.43	$1,048.43	$0.00
89066	05/20/2008	Reconciled		05/31/2008	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
89067	05/20/2008	Reconciled		05/31/2008	Accounts Payable	VERIZON WIRELESS	$112.14	$112.14	$0.00
89068	05/20/2008	Reconciled		05/31/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$150.00	$150.00	$0.00
89069	05/20/2008	Reconciled		05/31/2008	Accounts Payable	BROWN, ABBIE	$151.00	$151.00	$0.00
89070	05/20/2008	Reconciled		05/31/2008	Accounts Payable	WAHL, LOUIS, P.	$147.00	$147.00	$0.00
89071	05/20/2008	Reconciled		05/31/2008	Accounts Payable	WHITLOCK, IRA, J.	$159.00	$159.00	$0.00
89072	05/20/2008	Reconciled		05/31/2008	Accounts Payable	GONZALES, AMANDA	$113.75	$113.75	$0.00
89073	05/20/2008	Reconciled		05/31/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	$50.00	$50.00	$0.00
89074	05/20/2008	Reconciled		05/31/2008	Accounts Payable	AT&T	$8,021.08	$8,021.08	$0.00
89075	05/20/2008	Reconciled		05/31/2008	Accounts Payable	MID STATES SERVICES INC	$180.60	$180.60	$0.00
89076	05/20/2008	Reconciled		05/31/2008	Accounts Payable	EMERGENCY SERVICES SUPPLY	$44.95	$44.95	$0.00
89077	05/20/2008	Reconciled		05/31/2008	Accounts Payable	THOMAS, KATHY	$45.00	$45.00	$0.00
89079	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HALL, DEBRA, E.	$110.25	$110.25	$0.00
89080	05/20/2008	Reconciled		05/31/2008	Accounts Payable	GOMEZ, FELIPA, G.	$112.00	$112.00	$0.00
89081	05/20/2008	Reconciled		05/31/2008	Accounts Payable	LEWIS, WILMA, J.	$124.00	$124.00	$0.00
89082	05/20/2008	Reconciled		05/31/2008	Accounts Payable	FREIGHTLINER OF SAN ANTONIO LTD	$170.22	$170.22	$0.00
89083	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CONTACT WIRELESS	$580.20	$580.20	$0.00
89084	05/20/2008	Reconciled		05/31/2008	Accounts Payable	MACALLISTER, WILLIAM, P.	$480.09	$480.09	$0.00
89085	05/20/2008	Reconciled		05/31/2008	Accounts Payable	PERRY, DEBORAH, S.	$875.00	$875.00	$0.00
89086	05/20/2008	Reconciled		06/30/2008	Accounts Payable	KURZ & CO	$3,512.80	$3,512.80	$0.00
89087	05/20/2008	Reconciled		05/31/2008	Accounts Payable	PORTABLE COMPUTER SYSTEMS	$118.00	$118.00	$0.00
89088	05/20/2008	Reconciled		06/30/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$892.50	$892.50	$0.00
89089	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SHERWIN-WILLIAMS	$55.95	$55.95	$0.00
89090	05/20/2008	Reconciled		05/31/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$375.00	$375.00	$0.00

CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89091	05/20/2008	Reconciled		05/31/2008	Accounts Payable	LOPEZ, JESUS	$925.00	$925.00	$0.00
89092	05/20/2008	Reconciled		05/31/2008	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$38,414.80	$38,414.80	$0.00
89093	05/20/2008	Reconciled		05/31/2008	Accounts Payable	GARCIA, CONSUELO, R.	$128.00	$128.00	$0.00
89094	05/20/2008	Reconciled		06/30/2008	Accounts Payable	FUTORAN, GAIL	$134.00	$134.00	$0.00
89095	05/20/2008	Reconciled		05/31/2008	Accounts Payable	DELACRUZ, CARMEN	$103.25	$103.25	$0.00
89096	05/20/2008	Reconciled		05/31/2008	Accounts Payable	THOMPSON, REBA	$155.00	$155.00	$0.00
89098	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CMC CONSTRUCTION SERVICES	$346.83	$346.83	$0.00
89099	05/20/2008	Reconciled		05/31/2008	Accounts Payable	ZIMMERMAN, MARTIN	$800.00	$800.00	$0.00
89100	05/20/2008	Reconciled		05/31/2008	Accounts Payable	S.T.E.D.	$3,039.00	$3,039.00	$0.00
89101	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CHARTIER, LOUIS	$157.00	$157.00	$0.00
89102	05/20/2008	Reconciled		05/31/2008	Accounts Payable	BENAVIDES, OSCAR, G.	$153.00	$153.00	$0.00
89103	05/20/2008	Reconciled		06/30/2008	Accounts Payable	KOEPSEL, JOYCE	$50.00	$50.00	$0.00
89104	05/20/2008	Reconciled		05/31/2008	Accounts Payable	WALLACE, SAM	$108.50	$108.50	$0.00
89105	05/20/2008	Reconciled		05/31/2008	Accounts Payable	GARCIA, GILBERTO	$112.00	$112.00	$0.00
89106	05/20/2008	Reconciled		05/31/2008	Accounts Payable	KENDALL, LOWELL, S.	$400.00	$400.00	$0.00
89107	05/20/2008	Reconciled		05/31/2008	Accounts Payable	PRO-BUILD SOUTH	$5.13	$5.13	$0.00
89108	05/20/2008	Reconciled		05/31/2008	Accounts Payable	ELLIS, AARON	$25.00	$25.00	$0.00
89109	05/20/2008	Reconciled		05/31/2008	Accounts Payable	FOUNTAIN, LISA, L.	$400.00	$400.00	$0.00
89110	05/20/2008	Reconciled		05/31/2008	Accounts Payable	TEXAS 4 H & YOUTH DEVELOPMENT	$115.00	$115.00	$0.00
89111	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$250.00	$250.00	$0.00
89112	05/20/2008	Reconciled		05/31/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$5,347.98	$5,347.98	$0.00
89113	05/20/2008	Reconciled		05/31/2008	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
89114	05/20/2008	Reconciled		06/30/2008	Accounts Payable	AT&T MOBILITY	$112.94	$112.94	$0.00
89115	05/20/2008	Reconciled		05/31/2008	Accounts Payable	KOLBE, MARGARET	$50.00	$50.00	$0.00
89116	05/20/2008	Reconciled		05/31/2008	Accounts Payable	BRACAMONTE, LARA	$1,381.20	$1,381.20	$0.00
89117	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SEMMATERIALS L.P.	$13,800.88	$13,800.88	$0.00
89118	05/20/2008	Reconciled		05/31/2008	Accounts Payable	WOODARD, DAVID, A.	$400.00	$400.00	$0.00
89119	05/20/2008	Reconciled		05/31/2008	Accounts Payable	GARCIA, TROY, J.	$225.00	$225.00	$0.00
89121	05/20/2008	Reconciled		05/31/2008	Accounts Payable	DAMMANN, IONE	$25.00	$25.00	$0.00
89122	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SPRINT	$45.48	$45.48	$0.00
89123	05/20/2008	Reconciled		06/30/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
89124	05/20/2008	Reconciled		05/31/2008	Accounts Payable	EARLY, GLORIA, YATES	$900.00	$900.00	$0.00
89126	05/20/2008	Reconciled		05/31/2008	Accounts Payable	RIVIERA FINANCE	$711.28	$711.28	$0.00
89127	05/20/2008	Reconciled		05/31/2008	Accounts Payable	THORN + GRAVES ARCHITECTS	$105,000.00	$105,000.00	$0.00
89128	05/20/2008	Reconciled		05/31/2008	Accounts Payable	BERTLING SERVICES	$149.60	$149.60	$0.00
89129	05/20/2008	Reconciled		06/30/2008	Accounts Payable	FOERWOOD, INC.	$10,326.00	$10,326.00	$0.00
89130	05/20/2008	Reconciled		05/31/2008	Accounts Payable	BAINTER, ERIC, L.	$143.00	$143.00	$0.00
89131	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CASTANEDA, HERLINDA	$122.00	$122.00	$0.00
89132	05/20/2008	Reconciled		05/31/2008	Accounts Payable	VELASQUEZ, ROSALAURA	$86.25	$86.25	$0.00
89133	05/20/2008	Reconciled		05/31/2008	Accounts Payable	TRIPLETT, TRIXIE, E.	$126.00	$126.00	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89134	05/20/2008	Reconciled		05/31/2008	Accounts Payable	LOZANO, NATALIA	$140.00	$140.00	$0.00
89135	05/20/2008	Reconciled		05/31/2008	Accounts Payable	BAINTER, LEA ANN, KLUCKMAN	$138.00	$138.00	$0.00
89136	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$800.00	$800.00	$0.00
89137	05/20/2008	Reconciled		05/31/2008	Accounts Payable	LANTY, ALLISON	$659.60	$659.60	$0.00
89138	05/20/2008	Reconciled		06/30/2008	Accounts Payable	HILLE, THOMAS	$50.00	$50.00	$0.00
89139	05/20/2008	Reconciled		05/31/2008	Accounts Payable	ARROUES, RICK	$45.45	$45.45	$0.00
89140	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SERNA, FRANCIS	$128.00	$128.00	$0.00
89141	05/20/2008	Reconciled		05/31/2008	Accounts Payable	GONZALES, IDA, M.	$128.00	$128.00	$0.00
89142	05/20/2008	Reconciled		05/31/2008	Accounts Payable	LARICK, SYLVIA	$142.00	$142.00	$0.00
89143	05/20/2008	Reconciled		06/30/2008	Accounts Payable	VILLAREAL, GUILLERMINA	$106.75	$106.75	$0.00
89144	05/20/2008	Reconciled		05/31/2008	Accounts Payable	LANDEROS, GABRIEL	$115.50	$115.50	$0.00
89145	05/20/2008	Reconciled		05/31/2008	Accounts Payable	GRAHAM, NORA	$25.00	$25.00	$0.00
89146	05/20/2008	Reconciled		05/31/2008	Accounts Payable	ROGERS, PEGGY, A.	$117.25	$117.25	$0.00
89147	05/20/2008	Reconciled		05/31/2008	Accounts Payable	NORMAN, ALEXA, RAY	$126.00	$126.00	$0.00
89148	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SCHWARZ, DAVID	$153.00	$153.00	$0.00
89149	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SCHWARZ, MICHELLE	$108.50	$108.50	$0.00
89150	05/20/2008	Reconciled		05/31/2008	Accounts Payable	BLAKENEY, JOHNNIE	$112.00	$112.00	$0.00
89151	05/20/2008	Reconciled		05/31/2008	Accounts Payable	CHARTIER, DOROTHY	$112.00	$112.00	$0.00
89152	05/20/2008	Reconciled		05/31/2008	Accounts Payable	ALLS, LEE ROY	$120.00	$120.00	$0.00
89153	05/20/2008	Reconciled		05/31/2008	Accounts Payable	ALLS, RUBY	$145.00	$145.00	$0.00
89154	05/20/2008	Reconciled		06/30/2008	Accounts Payable	KEY ENTERPRISES	$4,879.50	$4,879.50	$0.00
89155	05/20/2008	Reconciled		05/31/2008	Accounts Payable	STONE, KRISTY, N.	$475.00	$475.00	$0.00
89156	05/20/2008	Reconciled		05/31/2008	Accounts Payable	LONE STAR PROPANE	$117.00	$117.00	$0.00
89157	05/20/2008	Reconciled		05/31/2008	Accounts Payable	BRIGGS	$106.65	$106.65	$0.00
89158	05/20/2008	Reconciled		06/30/2008	Accounts Payable	MIDCO SLING OF SAN ANTONIO	$798.00	$798.00	$0.00
89159	05/20/2008	Reconciled		06/30/2008	Accounts Payable	SMITH, T., D.	$300.00	$300.00	$0.00
89160	05/20/2008	Reconciled		05/31/2008	Accounts Payable	M & S ENGINEERING LTD	$2,000.00	$2,000.00	$0.00
89161	05/20/2008	Reconciled		05/31/2008	Accounts Payable	SCHULTZ CONCRETE PUMPING LP	$727.60	$727.60	$0.00
89162	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HARPER, KATHARINA	$98.00	$98.00	$0.00
89163	05/20/2008	Reconciled		05/31/2008	Accounts Payable	WILLIAMS, BETTY, L	$161.00	$161.00	$0.00
89164	05/20/2008	Reconciled		05/31/2008	Accounts Payable	HUSTON, CATHERINE, C	$113.75	$113.75	$0.00
89165	05/20/2008	Reconciled		06/30/2008	Accounts Payable	AMRHEIN, PAUL, G	$130.00	$130.00	$0.00
89166	05/20/2008	Reconciled		06/30/2008	Accounts Payable	REILEY, BEULAH	$25.00	$25.00	$0.00
89167	05/20/2008	Reconciled		05/31/2008	Accounts Payable	APEX GLASS & MIRROR	$226.00	$226.00	$0.00
Type Check Totals:					550 Transactions		$2,169,698.89	$2,169,698.89	$0.00
EFT									
14	05/01/2008	Reconciled		05/31/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$518.47	$518.47	$0.00
15	05/31/2008	Reconciled		06/30/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$499.26	$499.26	$0.00
Type EFT Totals:					2 Transactions		$1,017.73	$1,017.73	$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	550	$2,169,698.89	$2,169,698.89
	Total	550	$2,169,698.89	$2,169,698.89

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

	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	$1,017.73	$1,017.73
	Total	2	$1,017.73	$1,017.73
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	552	$2,170,716.62	$2,170,716.62
	Total	552	$2,170,716.62	$2,170,716.62

EBA - Employee Benefits Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3044	05/06/2008	Reconciled		05/01/2008	Accounts Payable	GUADALUPE COUNTY	$1,201.46	$1,201.46	$0.00
3045	05/06/2008	Reconciled		05/01/2008	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3046	05/06/2008	Reconciled		05/01/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$60,674.71	$60,674.71	$0.00
3047	05/13/2008	Reconciled		05/01/2008	Accounts Payable	GUADALUPE COUNTY	$1,851.12	$1,851.12	$0.00
3048	05/13/2008	Reconciled		05/01/2008	Accounts Payable	CONEXIS	$400.00	$400.00	$0.00
3049	05/20/2008	Reconciled		05/01/2008	Accounts Payable	AMERIFLEX LLC	$929.25	$929.25	$0.00
3050	05/20/2008	Reconciled		05/01/2008	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,630.30	$1,630.30	$0.00
Type Check Totals:					7 Transactions		$67,363.04	$67,363.04	$0.00

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
57	05/20/2008	Reconciled		05/01/2008	Accounts Payable	CAREMARK	$19,394.10	$19,394.10	$0.00
58	05/27/2008	Reconciled		05/01/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$29,484.59	$29,484.59	$0.00
60	05/15/2008	Reconciled		05/01/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$2,080.20	$2,080.20	$0.00
61	05/02/2008	Reconciled		05/01/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$1,382.09	$1,382.09	$0.00
62	05/08/2008	Reconciled		05/01/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$3,340.46	$3,340.46	$0.00
63	05/23/2008	Reconciled		05/01/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$3,221.25	$3,221.25	$0.00
64	05/30/2008	Reconciled		06/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$344.96	$344.96	$0.00
65	05/16/2008	Reconciled		05/01/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$34,921.12	$34,921.12	$0.00
66	05/20/2008	Reconciled		05/01/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$42,594.18	$42,594.18	$0.00
69	05/16/2008	Reconciled		05/01/2008	Accounts Payable	CAREMARK	$16,380.16	$16,380.16	$0.00
Type EFT Totals:					10 Transactions		$153,143.11	$153,143.11	$0.00

EBA - Employee Benefits Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	$67,363.04	$67,363.04
	Total	7	$67,363.04	$67,363.04
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	$153,143.11	$153,143.11
	Total	10	$153,143.11	$153,143.11
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	17	$220,506.15	$220,506.15
	Total	17	$220,506.15	$220,506.15

CHECK REGISTER

From Payment Date: 5/1/2008 - To Payment Date: 5/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
WC - Workers' Compensation Fund									
Check									
7041	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE COUNTY	$1,618.64	$1,618.64	$0.00
7042	05/06/2008	Reconciled		05/31/2008	Accounts Payable	WAL MART COMMUNITY	$10.67	$10.67	$0.00
7043	05/06/2008	Reconciled		05/31/2008	Accounts Payable	DOUBLETREE HOTEL AUSTIN	$195.50	$195.50	$0.00
7044	05/06/2008	Reconciled		05/31/2008	Accounts Payable	GLENEWINKEL SALES & SERVICE	$525.10	$525.10	$0.00
7045	05/06/2008	Reconciled		05/31/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
7046	05/06/2008	Reconciled		05/31/2008	Accounts Payable	DWC / WMS SAFETY SUMMIT CRE3722	$250.00	$250.00	$0.00
7047	05/13/2008	Reconciled		05/31/2008	Accounts Payable	GUADALUPE COUNTY	$2,269.25	$2,269.25	$0.00
7048	05/20/2008	Reconciled		05/31/2008	Accounts Payable	PYATT, MELISSA	$70.00	$70.00	$0.00
Type Check Totals:					8 Transactions		$5,939.16	$5,939.16	$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	8	$5,939.16	$5,939.16
	Total	8	$5,939.16	$5,939.16
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	8	$5,939.16	$5,939.16
	Total	8	$5,939.16	$5,939.16

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**565**	**$2,243,001.09**	**$2,243,001.09**
	Total	**565**	**$2,243,001.09**	**$2,243,001.09**
	Reconciled	**12**	**$154,160.84**	**$154,160.84**
	Total	**12**	**$154,160.84**	**$154,160.84**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**577**	**$2,397,161.93**	**$2,397,161.93**
	Total	**577**	**$2,397,161.93**	**$2,397,161.93**