GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 11/1/2007 - To Payment Date: 11/30/2007

APCA - General Operating Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85000	11/06/2007	Reconciled		11/01/2007	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$199.20	$199.20	$0.00
85001	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ALTEX ELECTRONICS LTD	$615.72	$615.72	$0.00
85002	11/06/2007	Reconciled		11/01/2007	Accounts Payable	GUADALUPE COUNTY	$11,901.56	$11,901.56	$0.00
85003	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ALAMO IRON WORKS INC	$626.58	$626.58	$0.00
85004	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SOUTHWELL CO, THE	$637.56	$637.56	$0.00
85005	11/06/2007	Reconciled		11/01/2007	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$220.90	$220.90	$0.00
85006	11/06/2007	Reconciled		11/01/2007	Accounts Payable	GRAINGER INC	$1,433.50	$1,433.50	$0.00
85007	11/06/2007	Reconciled		11/01/2007	Accounts Payable	KEEFE SUPPLY COMPANY	$3,196.53	$3,196.53	$0.00
85008	11/06/2007	Reconciled		11/01/2007	Accounts Payable	STAR WELDING SUPPLY CO.	$93.00	$93.00	$0.00
85009	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MURPHY, OCTAVIA	$70.00	$70.00	$0.00
85010	11/06/2007	Reconciled		11/01/2007	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$294.40	$294.40	$0.00
85011	11/06/2007	Reconciled		11/01/2007	Accounts Payable	JANSSEN, MARK, BRENT	$800.00	$800.00	$0.00
85012	11/06/2007	Reconciled		11/01/2007	Accounts Payable	BIZ DOC	$20,244.73	$20,244.73	$0.00
85013	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MORRIS, THOMAS	$500.00	$500.00	$0.00
85014	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ANGIE'S SUPPLY	$260.95	$260.95	$0.00
85015	11/06/2007	Reconciled		11/01/2007	Accounts Payable	JAHNS, BOBBY	$50.00	$50.00	$0.00
85016	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SEGUIN RENTAL INC	$498.00	$498.00	$0.00
85017	11/06/2007	Reconciled		11/01/2007	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	$81.14	$81.14	$0.00
85018	11/06/2007	Reconciled		11/01/2007	Accounts Payable	INGRAM READYMIX INC	$480.00	$480.00	$0.00
85019	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ALM ELECTRIC INC.	$1,265.95	$1,265.95	$0.00
85020	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$217.85	$217.85	$0.00
85021	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CIBOLO V F D	$2,425.72	$2,425.72	$0.00
85022	11/06/2007	Reconciled		11/01/2007	Accounts Payable	HILTON COLLEGE STATION	$671.22	$671.22	$0.00
85023	11/06/2007	Reconciled		11/01/2007	Accounts Payable	COOPER EQUIPMENT CO.	$957.30	$957.30	$0.00
85024	11/06/2007	Reconciled		11/01/2007	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$43,786.66	$43,786.66	$0.00
85025	11/06/2007	Reconciled		11/01/2007	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$405.00	$405.00	$0.00
85026	11/06/2007	Reconciled		11/01/2007	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
85027	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MCQUEENEY V F D	$3,536.21	$3,536.21	$0.00
85028	11/06/2007	Reconciled		11/01/2007	Accounts Payable	FEDERAL EXPRESS CORP.	$24.62	$24.62	$0.00
85029	11/06/2007	Reconciled		11/01/2007	Accounts Payable	GARCIA'S WRECKER SERVICE	$55.00	$55.00	$0.00
85030	11/06/2007	Reconciled		11/01/2007	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$22.51	$22.51	$0.00
85031	11/06/2007	Reconciled		11/01/2007	Accounts Payable	NEW BERLIN V F D	$3,109.83	$3,109.83	$0.00
85032	11/06/2007	Reconciled		11/01/2007	Accounts Payable	PARKS ENGINE SERVICE INC	$35.00	$35.00	$0.00
85033	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CMC METAL RECYCLING	$126.50	$126.50	$0.00
85034	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	$137.72	$137.72	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85035	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	$577.66	$577.66	$0.00
85036	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SAND HILLS V F D	$2,823.16	$2,823.16	$0.00
85037	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$13,588.83	$13,588.83	$0.00
85038	11/06/2007	Reconciled		11/01/2007	Accounts Payable	IRVINE-KING, PATRICIA	$150.00	$150.00	$0.00
85039	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$806.68	$806.68	$0.00
85040	11/06/2007	Reconciled		11/01/2007	Accounts Payable	KINGSBURY V F D	$3,407.26	$3,407.26	$0.00
85041	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$165.37	$165.37	$0.00
85042	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$11,950.75	$11,950.75	$0.00
85043	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SPRINGS HILL WATER	$93.82	$93.82	$0.00
85044	11/06/2007	Reconciled		11/01/2007	Accounts Payable	WEST GROUP	$614.90	$614.90	$0.00
85045	11/06/2007	Reconciled		11/01/2007	Accounts Payable	YORK CREEK V F D	$3,583.67	$3,583.67	$0.00
85047	11/06/2007	Reconciled		11/01/2007	Accounts Payable	U S POSTMASTER	$3,322.50	$3,322.50	$0.00
85048	11/06/2007	Reconciled		11/01/2007	Accounts Payable	HOUSSIERE, ROBERT, E.	$250.00	$250.00	$0.00
85049	11/06/2007	Reconciled		11/01/2007	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$4,739.67	$4,739.67	$0.00
85050	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SUR POWR BATTERY SUPPLY	$595.80	$595.80	$0.00
85051	11/06/2007	Reconciled		11/01/2007	Accounts Payable	BOB BARKER COMPANY INC	$109.28	$109.28	$0.00
85052	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ROMCO EXCHANGE CO LLC	$53,739.00	$53,739.00	$0.00
85053	11/06/2007	Reconciled		11/01/2007	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$2,700.00	$2,700.00	$0.00
85054	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CASTILLEJA, JERRY, F.	$1,325.00	$1,325.00	$0.00
85055	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SEARS	$37.98	$37.98	$0.00
85056	11/06/2007	Reconciled		11/01/2007	Accounts Payable	JANDT AND JANDT	$700.00	$700.00	$0.00
85057	11/06/2007	Reconciled		11/01/2007	Accounts Payable	UP'S AND GROUNDS	$57.31	$57.31	$0.00
85058	11/06/2007	Reconciled		11/01/2007	Accounts Payable	NORTHERN SAFETY CO INC	$444.35	$444.35	$0.00
85059	11/06/2007	Reconciled		11/01/2007	Accounts Payable	NICHOLS MACHINERY COMPANY	$1,651.56	$1,651.56	$0.00
85060	11/06/2007	Reconciled		11/01/2007	Accounts Payable	BEN E KEITH FOODS	$10,185.73	$10,185.73	$0.00
85061	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,531.75	$3,531.75	$0.00
85062	11/06/2007	Reconciled		11/01/2007	Accounts Payable	COMPUTER EXPRESS	$78.00	$78.00	$0.00
85063	11/06/2007	Reconciled		11/01/2007	Accounts Payable	HR DIRECT	$117.77	$117.77	$0.00
85064	11/06/2007	Reconciled		11/01/2007	Accounts Payable	JORDAN, KEVIN	$160.00	$160.00	$0.00
85065	11/06/2007	Reconciled		11/01/2007	Accounts Payable	GUERRERO, ELIZABETH	$70.00	$70.00	$0.00
85066	11/06/2007	Reconciled		11/01/2007	Accounts Payable	EASY DRIVE	$43.00	$43.00	$0.00
85067	11/06/2007	Reconciled		11/01/2007	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	$214.50	$214.50	$0.00
85068	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AA FIRE PROTECTION	$67.60	$67.60	$0.00
85069	11/06/2007	Reconciled		11/01/2007	Accounts Payable	LASER SERVICE USA INC	$1,645.00	$1,645.00	$0.00
85070	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AVALOS, JOANN	$144.53	$144.53	$0.00
85071	11/06/2007	Reconciled		11/01/2007	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$264.60	$264.60	$0.00
85072	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SEGUIN LASER ART & ENGRAVING	$38.48	$38.48	$0.00
85073	11/06/2007	Reconciled		11/01/2007	Accounts Payable	WATKINS, PAUL	$1,221.40	$1,221.40	$0.00
85074	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CAPITOL BEARING SERVICE	$800.18	$800.18	$0.00
85075	11/06/2007	Reconciled		11/01/2007	Accounts Payable	TSC STORES	$265.87	$265.87	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85076	11/06/2007	Reconciled		11/01/2007	Accounts Payable	NEOPOST INC	$176.00	$176.00	$0.00
85077	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ROMCO EQUIPMENT CO.	$105.53	$105.53	$0.00
85078	11/06/2007	Reconciled		11/01/2007	Accounts Payable	WASTE MANAGEMENT	$767.95	$767.95	$0.00
85079	11/06/2007	Reconciled		11/01/2007	Accounts Payable	BECKERS FEED & FERT. INC.	$239.00	$239.00	$0.00
85080	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ESQUIRE DEPOSITION SERVICES	$360.00	$360.00	$0.00
85081	11/06/2007	Reconciled		11/01/2007	Accounts Payable	DELAGARZA, KIMBERLY	$325.00	$325.00	$0.00
85082	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CENISEROS, SANDRA	$70.00	$70.00	$0.00
85083	11/06/2007	Reconciled		11/01/2007	Accounts Payable	LARSON, ROBIN	$40.00	$40.00	$0.00
85084	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AMERICAN BANK NOTE COMPANY	$635.20	$635.20	$0.00
85085	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CHIEF SUPPLY CORP	$409.74	$409.74	$0.00
85086	11/06/2007	Reconciled		11/01/2007	Accounts Payable	INSCO DISTRIBUTING INC	$707.36	$707.36	$0.00
85087	11/06/2007	Reconciled		11/01/2007	Accounts Payable	PEEPLE'S WRECKER SERVICE	$435.00	$435.00	$0.00
85088	11/06/2007	Reconciled		11/01/2007	Accounts Payable	JOHNSON OIL COMPANY	$998.49	$998.49	$0.00
85089	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$3,461.63	$3,461.63	$0.00
85090	11/06/2007	Reconciled		11/01/2007	Accounts Payable	NELSON, KAREN, K.	$70.00	$70.00	$0.00
85091	11/06/2007	Reconciled		11/01/2007	Accounts Payable	RIGNEY, TERESA	$70.00	$70.00	$0.00
85092	11/06/2007	Reconciled		11/01/2007	Accounts Payable	KRAMETBAUER, MARTHA	$70.00	$70.00	$0.00
85093	11/06/2007	Reconciled		11/01/2007	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	$1,500.00	$1,500.00	$0.00
85094	11/06/2007	Reconciled		11/01/2007	Accounts Payable	HOME DEPOT / GECF	$1,533.50	$1,533.50	$0.00
85095	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SEGUIN RADIATOR SHOP	$115.50	$115.50	$0.00
85096	11/06/2007	Reconciled		11/01/2007	Accounts Payable	IKON OFFICE SOLUTIONS	$514.00	$514.00	$0.00
85097	11/06/2007	Reconciled		11/01/2007	Accounts Payable	VOTEC CORPORATION	$14,254.37	$14,254.37	$0.00
85098	11/06/2007	Reconciled		11/01/2007	Accounts Payable	KUVET, JAMES	$500.00	$500.00	$0.00
85099	11/06/2007	Reconciled		11/01/2007	Accounts Payable	KUVET, BARBARA, TREVINO	$500.00	$500.00	$0.00
85100	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	$629.60	$629.60	$0.00
85101	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SEGUIN CHEVROLET	$40.54	$40.54	$0.00
85102	11/06/2007	Reconciled		11/01/2007	Accounts Payable	BARTON, ROBERT, R.	$190.22	$190.22	$0.00
85103	11/06/2007	Reconciled		11/01/2007	Accounts Payable	HAYS COUNTY SHERIFF'S OFFICE	$150.00	$150.00	$0.00
85104	11/06/2007	Reconciled		11/01/2007	Accounts Payable	WAL MART COMMUNITY	$1,069.55	$1,069.55	$0.00
85105	11/06/2007	Reconciled		11/01/2007	Accounts Payable	S & P COMMUNICATIONS	$8,240.20	$8,240.20	$0.00
85106	11/06/2007	Reconciled		11/01/2007	Accounts Payable	OLD, WILLIAM	$2,716.00	$2,716.00	$0.00
85107	11/06/2007	Reconciled		11/01/2007	Accounts Payable	BISHOP, GINGER	$70.00	$70.00	$0.00
85108	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MCBEE SYSTEMS INC	$101.29	$101.29	$0.00
85109	11/06/2007	Reconciled		11/01/2007	Accounts Payable	GULF COAST PAPER CO.	$827.75	$827.75	$0.00
85110	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SCHROEDER BEVERAGES INC	$828.40	$828.40	$0.00
85111	11/06/2007	Reconciled		11/01/2007	Accounts Payable	GLENEWINKEL SALES & SERVICE	$109.44	$109.44	$0.00
85112	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$278.00	$278.00	$0.00
85113	11/06/2007	Reconciled		11/01/2007	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$8,961.35	$8,961.35	$0.00
85114	11/06/2007	Reconciled		11/01/2007	Accounts Payable	BRENDA ELKINS COURT REPORTING	$375.00	$375.00	$0.00
85115	11/06/2007	Reconciled		11/01/2007	Accounts Payable	OZARKA	$57.91	$57.91	$0.00

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85116	11/06/2007	Reconciled		11/01/2007	Accounts Payable	TX ASSOC OF ELECT ADMIN	$165.00	$165.00	$0.00
85117	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CITY OF SCHERTZ	$61,927.67	$61,927.67	$0.00
85118	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ALEXANDER OIL	$3,425.76	$3,425.76	$0.00
85119	11/06/2007	Reconciled		11/01/2007	Accounts Payable	EVELD, DAVID, J.	$700.00	$700.00	$0.00
85120	11/06/2007	Reconciled		11/01/2007	Accounts Payable	NEW BRAUNFELS UTILITIES	$25.32	$25.32	$0.00
85121	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MORRISON SUPPLY CO.	$238.60	$238.60	$0.00
85122	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SIMMONS, GREGORY, S.	$3,054.40	$3,054.40	$0.00
85123	11/06/2007	Reconciled		11/01/2007	Accounts Payable	LEATHERWOOD, LULU	$160.00	$160.00	$0.00
85124	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CAINE, ROBERT	$956.20	$956.20	$0.00
85126	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SANIVAC/DAVIS	$4,067.43	$4,067.43	$0.00
85127	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AT&T	$129.79	$129.79	$0.00
85128	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AT&T	$6,019.17	$6,019.17	$0.00
85129	11/06/2007	Reconciled		11/01/2007	Accounts Payable	NARDIS INC	$52.95	$52.95	$0.00
85130	11/06/2007	Reconciled		11/01/2007	Accounts Payable	GREENLEAF AUTO RECYCLERS	$200.00	$200.00	$0.00
85131	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ESCOBEDO, SANDY	$70.00	$70.00	$0.00
85132	11/06/2007	Reconciled		11/01/2007	Accounts Payable	HOTSY EQUIPMENT COMPANY	$132.00	$132.00	$0.00
85133	11/06/2007	Reconciled		11/01/2007	Accounts Payable	JIM COX PH.D & ASSOCIATES INC	$100.00	$100.00	$0.00
85134	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AT&T	$569.48	$569.48	$0.00
85135	11/06/2007	Reconciled		02/29/2008	Accounts Payable	AAA BAIL BONDS	$15.00	$15.00	$0.00
85136	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MARTINEZ, MARIA, ELENA	$1,225.00	$1,225.00	$0.00
85137	11/06/2007	Reconciled		11/01/2007	Accounts Payable	NICKEL, ANGELA, DICKERSON	$550.00	$550.00	$0.00
85138	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ALARM AUTOMATION	$131.70	$131.70	$0.00
85139	11/06/2007	Reconciled		11/01/2007	Accounts Payable	BAKER, TERRY, WESLEY	$600.00	$600.00	$0.00
85140	11/06/2007	Reconciled		11/01/2007	Accounts Payable	WYRICK, DAVID, A.	$400.00	$400.00	$0.00
85141	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MID STATES SERVICES INC	$2,292.78	$2,292.78	$0.00
85142	11/06/2007	Reconciled		11/01/2007	Accounts Payable	EMERGENCY SERVICES SUPPLY	$836.89	$836.89	$0.00
85143	11/06/2007	Reconciled		11/01/2007	Accounts Payable	U S POSTAL SERVICE	$1,000.00	$1,000.00	$0.00
85144	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AT&T MOBILITY	$117.63	$117.63	$0.00
85145	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SPRINT	$100.22	$100.22	$0.00
85146	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SCHOON, SUSAN, LEE	$775.00	$775.00	$0.00
85147	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CARVAJAL PHARMACY CS	$660.13	$660.13	$0.00
85148	11/06/2007	Reconciled		11/01/2007	Accounts Payable	PERRY, DEBORAH, S.	$1,275.00	$1,275.00	$0.00
85149	11/06/2007	Reconciled		11/01/2007	Accounts Payable	KURZ & CO	$2,119.40	$2,119.40	$0.00
85150	11/06/2007	Reconciled		11/01/2007	Accounts Payable	GUADALUPE COUNTY CHILD	$160.00	$160.00	$0.00
85151	11/06/2007	Reconciled		11/01/2007	Accounts Payable	FARM PLAN	$315.30	$315.30	$0.00
85152	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CITY OF SCHERTZ	$339.50	$339.50	$0.00
85153	11/06/2007	Reconciled		11/01/2007	Accounts Payable	GUADALUPE VALLEY FAMILY	$32.00	$32.00	$0.00
85154	11/06/2007	Reconciled		12/01/2007	Accounts Payable	RURAL ASSOC FOR COURT ADMINISTRATION	$10.00	$10.00	$0.00
85155	11/06/2007	Reconciled		12/01/2007	Accounts Payable	TDCAA	$275.00	$275.00	$0.00
85156	11/06/2007	Reconciled		11/01/2007	Accounts Payable	TEXAS DEPARTMENT OF	$30.00	$30.00	$0.00
85157	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SHERWIN-WILLIAMS	$172.88	$172.88	$0.00
85158	11/06/2007	Reconciled		11/01/2007	Accounts Payable	KAPPMEYER, DOUGLAS, J	$800.00	$800.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85159	11/06/2007	Reconciled		11/01/2007	Accounts Payable	LOPEZ, JESUS	$1,175.00	$1,175.00	$0.00
85160	11/06/2007	Reconciled		11/01/2007	Accounts Payable	PAKOR INC-NW8935	$394.58	$394.58	$0.00
85161	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MOODY GARDENS HOTEL	$293.25	$293.25	$0.00
85162	11/06/2007	Reconciled		11/01/2007	Accounts Payable	M&D DISTRIBUTORS	$373.40	$373.40	$0.00
85163	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MORRIS GLASS	$190.00	$190.00	$0.00
85164	11/06/2007	Reconciled		11/01/2007	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$57.00	$57.00	$0.00
85165	11/06/2007	Reconciled		11/01/2007	Accounts Payable	TRI-COUNTY TOWING	$240.00	$240.00	$0.00
85166	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ZIMMERMAN, MARTIN	$556.00	$556.00	$0.00
85167	11/06/2007	Reconciled		11/01/2007	Accounts Payable	KINSEY, DAN	$439.10	$439.10	$0.00
85168	11/06/2007	Reconciled		11/01/2007	Accounts Payable	PROGRESSIVE MEDICAL INTERNATIONAL	$10,101.76	$10,101.76	$0.00
85169	11/06/2007	Reconciled		11/01/2007	Accounts Payable	QUALITY AIR & REFRIGERATION	$165.00	$165.00	$0.00
85170	11/06/2007	Reconciled		11/01/2007	Accounts Payable	PRO-BUILD SOUTH	$353.07	$353.07	$0.00
85171	11/06/2007	Reconciled		11/01/2007	Accounts Payable	JONES, CRAIG	$160.00	$160.00	$0.00
85172	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ASSOCIATED TIME & PARKING CONTROLS	$1,430.00	$1,430.00	$0.00
85173	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MCBRIDE, ZACHARY	$160.00	$160.00	$0.00
85174	11/06/2007	Reconciled		11/01/2007	Accounts Payable	FOUNTAIN, LISA, L.	$450.00	$450.00	$0.00
85175	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ZAMORA, ROSE	$800.00	$800.00	$0.00
85176	11/06/2007	Reconciled		11/01/2007	Accounts Payable	STERICYCLE INC	$488.96	$488.96	$0.00
85178	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ZARATE, PATTON, L.	$400.00	$400.00	$0.00
85179	11/06/2007	Reconciled		11/01/2007	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$1,250.00	$1,250.00	$0.00
85180	11/06/2007	Reconciled		11/01/2007	Accounts Payable	TEXAS HOMELAND SECURITY CONFERENCE	$100.00	$100.00	$0.00
85181	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$9,196.32	$9,196.32	$0.00
85183	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AT&T MOBILITY	$34.31	$34.31	$0.00
85184	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AT&T MOBILITY	$369.56	$369.56	$0.00
85185	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MARTIN ASPHALT COMPANY	$34,931.20	$34,931.20	$0.00
85186	11/06/2007	Reconciled		11/01/2007	Accounts Payable	BRACAMONTE, LARA	$1,645.00	$1,645.00	$0.00
85187	11/06/2007	Reconciled		11/01/2007	Accounts Payable	NEW WORLD SYSTEMS	$9,373.37	$9,373.37	$0.00
85188	11/06/2007	Reconciled		11/01/2007	Accounts Payable	J KINDELL ENTERPRISES	$55.90	$55.90	$0.00
85189	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SEMMATERIALS L.P.	$15,260.94	$15,260.94	$0.00
85190	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MOON, ANDREW, J.	$500.00	$500.00	$0.00
85191	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AMERICAN BUSINESS FINANCE LLC	$258.49	$258.49	$0.00
85192	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MILLAN, JAMES, E.	$1,200.00	$1,200.00	$0.00
85193	11/06/2007	Reconciled		11/01/2007	Accounts Payable	GARCIA, TROY, J.	$375.00	$375.00	$0.00
85194	11/06/2007	Reconciled		11/01/2007	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$1,173.00	$1,173.00	$0.00
85195	11/06/2007	Reconciled		11/01/2007	Accounts Payable	J&A OFFICE EQUIPMENT	$79.50	$79.50	$0.00
85196	11/06/2007	Reconciled		12/01/2007	Accounts Payable	M E PLUMBING LLC	$1,071.92	$1,071.92	$0.00
85197	11/06/2007	Reconciled		11/01/2007	Accounts Payable	LAB SAFETY SUPPLIES	$264.50	$264.50	$0.00
85198	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MARTIN, GREG	$160.00	$160.00	$0.00
85199	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AACOG	$75.00	$75.00	$0.00

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85200	11/06/2007	Reconciled		11/01/2007	Accounts Payable	HILTON AUSTIN AIRPORT	$107.75	$107.75	$0.00
85201	11/06/2007	Reconciled		11/01/2007	Accounts Payable	JOHNSTONE SUPPLY	$312.96	$312.96	$0.00
85202	11/06/2007	Reconciled		11/01/2007	Accounts Payable	TRIPLE H TOWING	$100.00	$100.00	$0.00
85203	11/06/2007	Reconciled		11/01/2007	Accounts Payable	A BAIL BONDS	$30.00	$30.00	$0.00
85204	11/06/2007	Reconciled		11/01/2007	Accounts Payable	EARLY, GLORIA, YATES	$250.00	$250.00	$0.00
85205	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SOUTH TX JP & CONST ASSOC	$20.00	$20.00	$0.00
85206	11/06/2007	Reconciled		11/01/2007	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$400.00	$400.00	$0.00
85207	11/06/2007	Reconciled		11/01/2007	Accounts Payable	MEDINA, RACHEL	$144.53	$144.53	$0.00
85208	11/06/2007	Reconciled		11/01/2007	Accounts Payable	DOONER ORGANICS INC	$100.00	$100.00	$0.00
85209	11/06/2007	Reconciled		11/01/2007	Accounts Payable	KELLEY, DEBORAH, PRICE	$125.00	$125.00	$0.00
85210	11/06/2007	Reconciled		11/01/2007	Accounts Payable	KLOTZ ASSOCIATES	$5,146.00	$5,146.00	$0.00
85211	11/06/2007	Reconciled		11/01/2007	Accounts Payable	BLUMENTHAL, CATHERINE	$70.00	$70.00	$0.00
85212	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CROWNE PLAZA HOTEL NORTH DALLAS	$1,440.75	$1,440.75	$0.00
85213	11/06/2007	Reconciled		11/01/2007	Accounts Payable	KOEHLER, RUSSELL	$160.00	$160.00	$0.00
85214	11/06/2007	Reconciled		11/01/2007	Accounts Payable	GLOVER, BRETT	$160.00	$160.00	$0.00
85215	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AIRGLASS SAFETY INC	$244.19	$244.19	$0.00
85216	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ATLANTIC SIGNAL LLC	$110.00	$110.00	$0.00
85217	11/06/2007	Reconciled		11/01/2007	Accounts Payable	VACUUM DOCTOR	$139.25	$139.25	$0.00
85218	11/06/2007	Reconciled		11/01/2007	Accounts Payable	JOB FINDER PUBLICATIONS	$355.50	$355.50	$0.00
85219	11/06/2007	Reconciled		11/01/2007	Accounts Payable	WRIGHT, TRACIE, LYNN	$250.00	$250.00	$0.00
85220	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AT&T	$1,297.50	$1,297.50	$0.00
85221	11/06/2007	Reconciled		11/01/2007	Accounts Payable	QUILL	$391.93	$391.93	$0.00
85222	11/06/2007	Reconciled		11/01/2007	Accounts Payable	SYMBOL GRAPHICS	$1,445.00	$1,445.00	$0.00
85223	11/06/2007	Reconciled		11/01/2007	Accounts Payable	FRAUNHOFER, JEAN, THOMAS	$773.75	$773.75	$0.00
85239	11/06/2007	Reconciled		11/01/2007	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$127.29	$127.29	$0.00
85240	11/06/2007	Reconciled		11/01/2007	Accounts Payable	ALEXANDER OIL CO	$983.97	$983.97	$0.00
85241	11/06/2007	Reconciled		11/01/2007	Accounts Payable	CRYSTAL CLEAR WATER	$32.64	$32.64	$0.00
85242	11/06/2007	Reconciled		11/01/2007	Accounts Payable	WASTE MANAGEMENT	$51.27	$51.27	$0.00
85243	11/06/2007	Reconciled		11/01/2007	Accounts Payable	AT&T MOBILITY	$178.07	$178.07	$0.00
85244	11/06/2007	Reconciled		11/01/2007	Accounts Payable	BELL, SKOOTER	$1,650.00	$1,650.00	$0.00
85245	11/13/2007	Reconciled		11/01/2007	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$186.80	$186.80	$0.00
85246	11/13/2007	Reconciled		11/01/2007	Accounts Payable	CULLIGAN	$142.05	$142.05	$0.00
85247	11/13/2007	Reconciled		11/01/2007	Accounts Payable	MAYES, GENE	$40.32	$40.32	$0.00
85248	11/13/2007	Reconciled		11/01/2007	Accounts Payable	MORRIS, THOMAS	$1,625.00	$1,625.00	$0.00
85249	11/13/2007	Reconciled		11/01/2007	Accounts Payable	JAHNS, BOBBY	$128.85	$128.85	$0.00
85250	11/13/2007	Reconciled		12/01/2007	Accounts Payable	HERRMANN, CHERYL	$10.67	$10.67	$0.00
85251	11/13/2007	Reconciled		11/01/2007	Accounts Payable	ACCUTRONICS INC	$148.00	$148.00	$0.00
85252	11/13/2007	Reconciled		11/01/2007	Accounts Payable	ALM ELECTRIC INC.	$528.75	$528.75	$0.00
85253	11/13/2007	Reconciled		11/01/2007	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$338.41	$338.41	$0.00
85254	11/13/2007	Reconciled		11/01/2007	Accounts Payable	CITY OF SEGUIN	$50,266.42	$50,266.42	$0.00

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85255	11/13/2007	Reconciled		11/01/2007	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
85256	11/13/2007	Reconciled		11/01/2007	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.60	$27.60	$0.00
85257	11/13/2007	Reconciled		11/01/2007	Accounts Payable	PALMER MORTUARY INC	$165.00	$165.00	$0.00
85258	11/13/2007	Reconciled		11/01/2007	Accounts Payable	U S POSTMASTER	$540.00	$540.00	$0.00
85259	11/13/2007	Reconciled		11/01/2007	Accounts Payable	HOUSSIERE, ROBERT, E.	$825.00	$825.00	$0.00
85260	11/13/2007	Reconciled		11/01/2007	Accounts Payable	PARKVIEW VETERINARY CLINIC	$360.00	$360.00	$0.00
85261	11/13/2007	Reconciled		11/01/2007	Accounts Payable	PITNEY BOWES INC.	$139.59	$139.59	$0.00
85262	11/13/2007	Reconciled		11/01/2007	Accounts Payable	SAGEBIEL, JUDY	$8.73	$8.73	$0.00
85263	11/13/2007	Reconciled		11/01/2007	Accounts Payable	PAPE & DWYER LLP	$402.00	$402.00	$0.00
85265	11/13/2007	Reconciled		11/01/2007	Accounts Payable	GUERRERO, ELIZABETH	$75.18	$75.18	$0.00
85266	11/13/2007	Reconciled		11/01/2007	Accounts Payable	AVALOS, JOANN	$70.33	$70.33	$0.00
85267	11/13/2007	Reconciled		11/01/2007	Accounts Payable	DOSS, MELISSA	$100.00	$100.00	$0.00
85268	11/13/2007	Reconciled		11/01/2007	Accounts Payable	SMITH, MAURICE	$226.98	$226.98	$0.00
85269	11/13/2007	Reconciled		11/01/2007	Accounts Payable	WATKINS, PAUL	$400.00	$400.00	$0.00
85270	11/13/2007	Reconciled		11/01/2007	Accounts Payable	WASTE MANAGEMENT	$677.45	$677.45	$0.00
85271	11/13/2007	Reconciled		11/01/2007	Accounts Payable	FERGUSON ENTERPRISES INC	$419.50	$419.50	$0.00
85272	11/13/2007	Reconciled		11/01/2007	Accounts Payable	DELAGARZA, KIMBERLY	$725.00	$725.00	$0.00
85273	11/13/2007	Reconciled		11/01/2007	Accounts Payable	LAMPORT, LEE, ANNE	$27.21	$27.21	$0.00
85274	11/13/2007	Reconciled		11/01/2007	Accounts Payable	NELSON, KAREN, K.	$43.17	$43.17	$0.00
85275	11/13/2007	Reconciled		11/01/2007	Accounts Payable	MILLER, PAULA, K.	$4,897.00	$4,897.00	$0.00
85276	11/13/2007	Reconciled		11/01/2007	Accounts Payable	IRWIN, DEBORAH	$140.00	$140.00	$0.00
85277	11/13/2007	Reconciled		11/01/2007	Accounts Payable	OLD, WILLIAM	$1,725.00	$1,725.00	$0.00
85278	11/13/2007	Reconciled		11/01/2007	Accounts Payable	MYERS REPAIR SERVICE INC.	$1,158.00	$1,158.00	$0.00
85279	11/13/2007	Reconciled		11/01/2007	Accounts Payable	MURRAY-KOLB, ELIZABETH	$217.28	$217.28	$0.00
85280	11/13/2007	Reconciled		11/01/2007	Accounts Payable	TEXAS PUBLIC HEALTH ASSN	$500.00	$500.00	$0.00
85281	11/13/2007	Reconciled		11/01/2007	Accounts Payable	ALEXANDER OIL	$17,038.60	$17,038.60	$0.00
85282	11/13/2007	Reconciled		11/01/2007	Accounts Payable	EVELD, DAVID, J.	$750.00	$750.00	$0.00
85283	11/13/2007	Reconciled		11/01/2007	Accounts Payable	GREEN, MARK	$10.00	$10.00	$0.00
85284	11/13/2007	Reconciled		11/01/2007	Accounts Payable	SIMMONS, GREGORY, S.	$975.00	$975.00	$0.00
85285	11/13/2007	Reconciled		11/01/2007	Accounts Payable	CENTERPOINT ENERGY	$3,275.44	$3,275.44	$0.00
85286	11/13/2007	Reconciled		11/01/2007	Accounts Payable	LEATHERWOOD, LULU	$10.00	$10.00	$0.00
85287	11/13/2007	Reconciled		11/01/2007	Accounts Payable	CAINE, ROBERT	$400.00	$400.00	$0.00
85288	11/13/2007	Reconciled		11/01/2007	Accounts Payable	AT&T	$359.18	$359.18	$0.00
85289	11/13/2007	Reconciled		11/01/2007	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$400.00	$400.00	$0.00
85290	11/13/2007	Reconciled		11/01/2007	Accounts Payable	MARTINEZ, MARIA, ELENA	$550.00	$550.00	$0.00
85291	11/13/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS STATE UNIVERSITY	$25.00	$25.00	$0.00
85292	11/13/2007	Reconciled		11/01/2007	Accounts Payable	ACCURINT	$700.00	$700.00	$0.00
85293	11/13/2007	Reconciled		11/01/2007	Accounts Payable	WYRICK, DAVID, A.	$1,200.00	$1,200.00	$0.00
85294	11/13/2007	Reconciled		11/01/2007	Accounts Payable	IKON FINANCIAL SERVICES	$327.00	$327.00	$0.00
85295	11/13/2007	Reconciled		11/01/2007	Accounts Payable	SHELL	$492.33	$492.33	$0.00

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85296	11/13/2007	Reconciled		12/01/2007	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	$10,000.00	$10,000.00	$0.00
85297	11/13/2007	Reconciled		12/01/2007	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$400.00	$400.00	$0.00
85298	11/13/2007	Reconciled		11/01/2007	Accounts Payable	AT&T MOBILITY	$172.84	$172.84	$0.00
85299	11/13/2007	Reconciled		11/01/2007	Accounts Payable	AT&T MOBILITY	$27.25	$27.25	$0.00
85300	11/13/2007	Reconciled		11/01/2007	Accounts Payable	AT&T MOBILITY	$515.44	$515.44	$0.00
85301	11/13/2007	Reconciled		11/01/2007	Accounts Payable	SCHOON, SUSAN, LEE	$800.00	$800.00	$0.00
85302	11/13/2007	Reconciled		11/01/2007	Accounts Payable	VISA	$343.71	$343.71	$0.00
85303	11/13/2007	Reconciled		11/01/2007	Accounts Payable	NII COMMUNICATIONS	$67.87	$67.87	$0.00
85304	11/13/2007	Reconciled		11/01/2007	Accounts Payable	PERRY, DEBORAH, S.	$350.00	$350.00	$0.00
85305	11/13/2007	Reconciled		11/01/2007	Accounts Payable	WEBB, GREGORY, H.	$5.00	$5.00	$0.00
85306	11/13/2007	Reconciled		11/01/2007	Accounts Payable	KAPPMEYER, DOUGLAS, J	$1,000.00	$1,000.00	$0.00
85307	11/13/2007	Reconciled		11/01/2007	Accounts Payable	LOPEZ, JESUS	$225.00	$225.00	$0.00
85308	11/13/2007	Reconciled		11/01/2007	Accounts Payable	SCANIO & SCANIO	$650.00	$650.00	$0.00
85309	11/13/2007	Reconciled		11/01/2007	Accounts Payable	BCC INTERNATIONAL	$560.00	$560.00	$0.00
85310	11/13/2007	Reconciled		12/01/2007	Accounts Payable	PERRY, JODY	$39.38	$39.38	$0.00
85311	11/13/2007	Reconciled		11/01/2007	Accounts Payable	ZIMMERMAN, MARTIN	$607.15	$607.15	$0.00
85312	11/13/2007	Reconciled		02/29/2008	Accounts Payable	KRAFT, DEBORAH	$5.00	$5.00	$0.00
85313	11/13/2007	Reconciled		11/01/2007	Accounts Payable	KENDALL, LOWELL, S.	$400.00	$400.00	$0.00
85314	11/13/2007	Reconciled		12/01/2007	Accounts Payable	HUMPHREY, SCOTT	$70.00	$70.00	$0.00
85315	11/13/2007	Reconciled		11/01/2007	Accounts Payable	UDELL, NANCY	$158.76	$158.76	$0.00
85316	11/13/2007	Reconciled		11/01/2007	Accounts Payable	ZARATE, PATTON, L.	$800.00	$800.00	$0.00
85317	11/13/2007	Reconciled		11/01/2007	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$456.00	$456.00	$0.00
85318	11/13/2007	Reconciled		11/01/2007	Accounts Payable	AT&T MOBILITY	$25.83	$25.83	$0.00
85319	11/13/2007	Reconciled		11/01/2007	Accounts Payable	AT&T MOBILITY	$73.32	$73.32	$0.00
85320	11/13/2007	Reconciled		11/01/2007	Accounts Payable	AT&T MOBILITY	$146.29	$146.29	$0.00
85321	11/13/2007	Reconciled		11/01/2007	Accounts Payable	BRACAMONTE, LARA	$375.00	$375.00	$0.00
85322	11/13/2007	Reconciled		11/01/2007	Accounts Payable	NEW WORLD SYSTEMS	$6,977.52	$6,977.52	$0.00
85323	11/13/2007	Reconciled		11/01/2007	Accounts Payable	WOODARD, DAVID, A.	$400.00	$400.00	$0.00
85324	11/13/2007	Reconciled		11/01/2007	Accounts Payable	MOON, ANDREW, J.	$475.00	$475.00	$0.00
85325	11/13/2007	Reconciled		11/01/2007	Accounts Payable	VISA	$812.94	$812.94	$0.00
85326	11/13/2007	Reconciled		11/01/2007	Accounts Payable	AT&T	$29.92	$29.92	$0.00
85327	11/13/2007	Reconciled		11/01/2007	Accounts Payable	GARCIA, TROY, J.	$850.00	$850.00	$0.00
85328	11/13/2007	Reconciled		11/01/2007	Accounts Payable	SKILLPATH SEMINARS	$441.95	$441.95	$0.00
85329	11/13/2007	Reconciled		11/01/2007	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
85330	11/13/2007	Reconciled		12/01/2007	Accounts Payable	BASHAM, SUE	$100.00	$100.00	$0.00
85331	11/13/2007	Reconciled		11/01/2007	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
85332	11/13/2007	Reconciled		11/01/2007	Accounts Payable	HOLIDAY INN - AUSTIN	$555.90	$555.90	$0.00
85333	11/13/2007	Reconciled		12/01/2007	Accounts Payable	JONES, SHERRY	$22.26	$22.26	$0.00
85334	11/13/2007	Reconciled		11/01/2007	Accounts Payable	UTHSCSA MSP CARDIOLOGY	$37.00	$37.00	$0.00
85335	11/13/2007	Reconciled		11/01/2007	Accounts Payable	J BROWN INVESTIGATIONS AND CONSULTING LLC	$300.00	$300.00	$0.00

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85336	11/13/2007	Reconciled		12/01/2007	Accounts Payable	MCKINZIE, COLLEEN	$5.00	$5.00	$0.00
85337	11/13/2007	Reconciled		12/01/2007	Accounts Payable	HARRIS COUNTY FIRE MARSHAL'S OFFICE	$150.00	$150.00	$0.00
85343	11/13/2007	Reconciled		11/01/2007	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$2,612.92	$2,612.92	$0.00
85344	11/13/2007	Reconciled		11/01/2007	Accounts Payable	CITY OF SEGUIN	$551.54	$551.54	$0.00
85345	11/13/2007	Reconciled		11/01/2007	Accounts Payable	OLD, WILLIAM	$400.00	$400.00	$0.00
85346	11/13/2007	Reconciled		11/01/2007	Accounts Payable	AT&T	$7,664.88	$7,664.88	$0.00
85347	11/19/2007	Reconciled		11/01/2007	Accounts Payable	FOERWOOD, INC.	$24,850.00	$24,850.00	$0.00
85348	11/27/2007	Reconciled		11/01/2007	Accounts Payable	MINATRA, BILLY, J.	$250.00	$250.00	$0.00
85349	11/27/2007	Reconciled		11/01/2007	Accounts Payable	ALEXANDER OIL CO	$51,005.01	$51,005.01	$0.00
85350	11/27/2007	Reconciled		12/01/2007	Accounts Payable	JONES, LINDA, Z.	$25.00	$25.00	$0.00
85351	11/27/2007	Reconciled		12/01/2007	Accounts Payable	ALAMO IRON WORKS INC	$748.56	$748.56	$0.00
85352	11/27/2007	Reconciled		11/01/2007	Accounts Payable	MURPHY, OCTAVIA	$177.75	$177.75	$0.00
85353	11/27/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
85354	11/27/2007	Reconciled		12/01/2007	Accounts Payable	MAYES, GENE	$144.53	$144.53	$0.00
85355	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BIZ DOC	$517.42	$517.42	$0.00
85356	11/27/2007	Reconciled		12/01/2007	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$289.14	$289.14	$0.00
85357	11/27/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	$913.00	$913.00	$0.00
85358	11/27/2007	Reconciled		12/01/2007	Accounts Payable	ACCUTRONICS INC	$162.00	$162.00	$0.00
85359	11/27/2007	Reconciled		12/01/2007	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$132.46	$132.46	$0.00
85360	11/27/2007	Reconciled		12/01/2007	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
85361	11/27/2007	Reconciled		12/01/2007	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
85362	11/27/2007	Reconciled		12/01/2007	Accounts Payable	RICKHOFF, GERRY	$2,934.00	$2,934.00	$0.00
85363	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HORIZON TELECOM INC	$75.00	$75.00	$0.00
85364	11/27/2007	Reconciled		11/01/2007	Accounts Payable	CITY OF SEGUIN	$13,189.25	$13,189.25	$0.00
85365	11/27/2007	Reconciled		11/01/2007	Accounts Payable	SPRINGS HILL WATER	$106.19	$106.19	$0.00
85366	11/27/2007	Reconciled		12/01/2007	Accounts Payable	WEST GROUP	$301.00	$301.00	$0.00
85367	11/27/2007	Reconciled		12/01/2007	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,000.00	$2,000.00	$0.00
85368	11/27/2007	Reconciled		12/01/2007	Accounts Payable	XEROX CORP	$71.00	$71.00	$0.00
85369	11/27/2007	Reconciled		11/01/2007	Accounts Payable	T A B C	$4,245.00	$4,245.00	$0.00
85370	11/27/2007	Reconciled		12/01/2007	Accounts Payable	U S POSTMASTER	$200.00	$200.00	$0.00
85371	11/27/2007	Reconciled		12/01/2007	Accounts Payable	U S POSTMASTER	$205.00	$205.00	$0.00
85372	11/27/2007	Reconciled		12/01/2007	Accounts Payable	U S POSTMASTER	$474.00	$474.00	$0.00
85373	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HOUSSIERE, ROBERT, E.	$75.00	$75.00	$0.00
85374	11/27/2007	Reconciled		12/01/2007	Accounts Payable	U S POSTMASTER	$820.00	$820.00	$0.00
85375	11/27/2007	Reconciled		11/01/2007	Accounts Payable	G & K SERVICES INC	$2,655.60	$2,655.60	$0.00
85376	11/27/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$1,923.95	$1,923.95	$0.00
85377	11/27/2007	Reconciled		11/01/2007	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$6,008.25	$6,008.25	$0.00
85378	11/27/2007	Reconciled		12/01/2007	Accounts Payable	RSVP	$333.33	$333.33	$0.00
85379	11/27/2007	Reconciled		11/01/2007	Accounts Payable	BOB BARKER COMPANY INC	$309.29	$309.29	$0.00

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85380	11/27/2007	Reconciled		12/01/2007	Accounts Payable	ENDER SERVICES	$90.00	$90.00	$0.00
85381	11/27/2007	Reconciled		12/01/2007	Accounts Payable	JANDT AND JANDT	$1,350.00	$1,350.00	$0.00
85382	11/27/2007	Reconciled		12/01/2007	Accounts Payable	PAPE & DWYER LLP	$150.00	$150.00	$0.00
85383	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BEN E KEITH FOODS	$4,714.44	$4,714.44	$0.00
85384	11/27/2007	Reconciled		12/01/2007	Accounts Payable	COMPUTER EXPRESS	$6,000.00	$6,000.00	$0.00
85385	11/27/2007	Reconciled		11/01/2007	Accounts Payable	GUADARRAMA, CESAREO	$103.95	$103.95	$0.00
85386	11/27/2007	Reconciled		12/01/2007	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
85387	11/27/2007	Reconciled		12/01/2007	Accounts Payable	OFFICE COMMUNICATIONS SYSTEMS INC	$378.00	$378.00	$0.00
85388	11/27/2007	Reconciled		11/01/2007	Accounts Payable	BOERGER, ELINOR	$106.75	$106.75	$0.00
85389	11/27/2007	Reconciled		12/01/2007	Accounts Payable	ENGELKE, SHIRLEY	$122.00	$122.00	$0.00
85390	11/27/2007	Reconciled		12/01/2007	Accounts Payable	WESCH, BERNADETTE	$153.00	$153.00	$0.00
85391	11/27/2007	Reconciled		12/01/2007	Accounts Payable	RAMOS, BLANCHE	$108.50	$108.50	$0.00
85392	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BRISENO, ELISA	$126.00	$126.00	$0.00
85393	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SMITH, MAURICE	$124.00	$124.00	$0.00
85394	11/27/2007	Reconciled		12/01/2007	Accounts Payable	STREY, JOY, E.	$126.00	$126.00	$0.00
85395	11/27/2007	Reconciled		12/01/2007	Accounts Payable	ROOP, JOHN	$105.00	$105.00	$0.00
85396	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SCOTT, NANCY	$120.00	$120.00	$0.00
85397	11/27/2007	Reconciled		12/01/2007	Accounts Payable	RIEBE, PATRICIA	$151.00	$151.00	$0.00
85398	11/27/2007	Reconciled		11/01/2007	Accounts Payable	CARTER, RICHARD	$147.00	$147.00	$0.00
85399	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SUAREZ, JULIAN, C.	$112.00	$112.00	$0.00
85400	11/27/2007	Reconciled		12/01/2007	Accounts Payable	ENGLER, SYLVIA	$120.00	$120.00	$0.00
85401	11/27/2007	Reconciled		11/01/2007	Accounts Payable	HOUGH, DOROTHY, R.	$112.00	$112.00	$0.00
85402	11/27/2007	Reconciled		11/01/2007	Accounts Payable	DAMMANN, ETHEL	$124.00	$124.00	$0.00
85403	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HAUGEN, SANDRA	$155.00	$155.00	$0.00
85404	11/27/2007	Reconciled		11/01/2007	Accounts Payable	BREHM, VIVIAN, E.	$151.00	$151.00	$0.00
85405	11/27/2007	Reconciled		12/01/2007	Accounts Payable	GARZA, HOLLY	$133.00	$133.00	$0.00
85406	11/27/2007	Reconciled		12/01/2007	Accounts Payable	INDUSTRIAL COMMUNICATIONS	$568.56	$568.56	$0.00
85407	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HAYDEN, HENRIETTA	$45.38	$45.38	$0.00
85408	11/27/2007	Reconciled		11/01/2007	Accounts Payable	HERNANDEZ, GENEVA	$151.00	$151.00	$0.00
85409	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SCHNAUBELT, CONNIE	$115.50	$115.50	$0.00
85410	11/27/2007	Reconciled		12/01/2007	Accounts Payable	ARAMBULA, DAHLIA	$124.00	$124.00	$0.00
85411	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BUSINESS ENVELOPES INC	$603.39	$603.39	$0.00
85412	11/27/2007	Reconciled		12/01/2007	Accounts Payable	NEOPOST INC	$375.00	$375.00	$0.00
85413	11/27/2007	Reconciled		12/01/2007	Accounts Payable	FOURTH COURT OF APPEALS	$934.73	$934.73	$0.00
85414	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HANSELKA, JEFF	$90.00	$90.00	$0.00
85415	11/27/2007	Reconciled		11/01/2007	Accounts Payable	DOCUMATION INC	$96.00	$96.00	$0.00
85417	11/27/2007	Reconciled		12/01/2007	Accounts Payable	ESQUIRE DEPOSITION SERVICES	$160.00	$160.00	$0.00
85418	11/27/2007	Reconciled		11/01/2007	Accounts Payable	DELAGARZA, KIMBERLY	$250.00	$250.00	$0.00
85419	11/27/2007	Reconciled		11/01/2007	Accounts Payable	SANDOVAL, ANTONIO	$108.50	$108.50	$0.00
85420	11/27/2007	Reconciled		11/01/2007	Accounts Payable	SANDOVAL, MARIA, I.	$20.38	$20.38	$0.00
85421	11/27/2007	Reconciled		12/01/2007	Accounts Payable	RENAISSANCE AUSTIN HOTEL	$690.00	$690.00	$0.00
85422	11/27/2007	Reconciled		11/01/2007	Accounts Payable	DAHILL INDUSTRIES	$51.00	$51.00	$0.00

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85423	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BLUEBONNET MOTORS INC	$211.25	$211.25	$0.00
85424	11/27/2007	Reconciled		12/01/2007	Accounts Payable	LEXIS-NEXIS	$58.00	$58.00	$0.00
85425	11/27/2007	Reconciled		11/01/2007	Accounts Payable	FRANKE, TRAVIS	$138.33	$138.33	$0.00
85426	11/27/2007	Reconciled		11/01/2007	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$3,666.32	$3,666.32	$0.00
85427	11/27/2007	Reconciled		12/01/2007	Accounts Payable	DUBLIN, TINA	$120.00	$120.00	$0.00
85428	11/27/2007	Reconciled		11/01/2007	Accounts Payable	NELSON, KAREN, K.	$144.53	$144.53	$0.00
85429	11/27/2007	Reconciled		11/01/2007	Accounts Payable	RIGNEY, TERESA	$144.53	$144.53	$0.00
85430	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HERNANDEZ, LINDA, ANN	$89.25	$89.25	$0.00
85431	11/27/2007	Reconciled		11/01/2007	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	$1,500.00	$1,500.00	$0.00
85432	11/27/2007	Reconciled		12/01/2007	Accounts Payable	FICKE, KEVIN	$70.00	$70.00	$0.00
85433	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HORVATH, CATHERINE	$70.00	$70.00	$0.00
85434	11/27/2007	Reconciled		11/01/2007	Accounts Payable	SOLIS, ELENA	$129.00	$129.00	$0.00
85435	11/27/2007	Reconciled		12/01/2007	Accounts Payable	MILLER, PAULA, K.	$302.76	$302.76	$0.00
85436	11/27/2007	Reconciled		12/01/2007	Accounts Payable	CARTER, PAM	$92.75	$92.75	$0.00
85437	11/27/2007	Reconciled		12/01/2007	Accounts Payable	FESSLER, DEBORAH	$108.50	$108.50	$0.00
85438	11/27/2007	Reconciled		12/01/2007	Accounts Payable	LA QUINTA NORTH MOPAC	$1,111.80	$1,111.80	$0.00
85439	11/27/2007	Reconciled		12/01/2007	Accounts Payable	IKON OFFICE SOLUTIONS	$514.00	$514.00	$0.00
85440	11/27/2007	Reconciled		11/01/2007	Accounts Payable	KUVET, JAMES	$550.00	$550.00	$0.00
85441	11/27/2007	Reconciled		12/01/2007	Accounts Payable	FRANKE, REGINA	$94.50	$94.50	$0.00
85442	11/27/2007	Reconciled		12/01/2007	Accounts Payable	RUSSELL, VELMA, J.	$105.00	$105.00	$0.00
85443	11/27/2007	Reconciled		12/01/2007	Accounts Payable	THOMPSON, DONNA	$120.00	$120.00	$0.00
85444	11/27/2007	Reconciled		12/01/2007	Accounts Payable	GUNTER, ELLEEN, W.	$112.00	$112.00	$0.00
85445	11/27/2007	Reconciled		11/01/2007	Accounts Payable	CAMPBELL, JO DELL	$20.38	$20.38	$0.00
85446	11/27/2007	Reconciled		11/01/2007	Accounts Payable	OLD, WILLIAM	$1,345.00	$1,345.00	$0.00
85447	11/27/2007	Reconciled		11/01/2007	Accounts Payable	BISHOP, GINGER	$162.53	$162.53	$0.00
85448	11/27/2007	Reconciled		11/30/2007	Accounts Payable	PRODUCTIVITY CENTER, THE	$1,555.00	$1,555.00	$0.00
85449	11/27/2007	Reconciled		12/01/2007	Accounts Payable	ALAMO AREA CRIME PREVENTION ASSOCIATION	$30.00	$30.00	$0.00
85450	11/27/2007	Reconciled		12/01/2007	Accounts Payable	EVERETT, BOBBY	$161.00	$161.00	$0.00
85451	11/27/2007	Reconciled		12/01/2007	Accounts Payable	MURRAY-KOLB, ELIZABETH	$70.00	$70.00	$0.00
85452	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BRENDA ELKINS COURT REPORTING	$250.00	$250.00	$0.00
85453	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HOLLUB, GERALD	$510.00	$510.00	$0.00
85454	11/27/2007	Reconciled		12/01/2007	Accounts Payable	GOLDBERG, NORM	$124.00	$124.00	$0.00
85455	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SPENCE, MARK	$145.00	$145.00	$0.00
85456	11/27/2007	Reconciled		11/01/2007	Accounts Payable	MANNECKE, SUSAN, H.	$106.75	$106.75	$0.00
85457	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HARLESS, JAMES, J.	$25.00	$25.00	$0.00
85458	11/27/2007	Reconciled		12/01/2007	Accounts Payable	WARNCKE, LOIS, A.	$106.75	$106.75	$0.00
85459	11/27/2007	Reconciled		12/01/2007	Accounts Payable	WATSON, CYNTHIA, A.	$145.00	$145.00	$0.00
85460	11/27/2007	Reconciled		11/01/2007	Accounts Payable	ALEXANDER OIL	$4,616.50	$4,616.50	$0.00
85461	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HARTMANN, GERALD, F.	$124.00	$124.00	$0.00
85462	11/27/2007	Reconciled		12/01/2007	Accounts Payable	EVELD, DAVID, J.	$300.00	$300.00	$0.00

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85463	11/27/2007	Reconciled		12/01/2007	Accounts Payable	CPL RETAIL ENERGY	$31.28	$31.28	$0.00
85464	11/27/2007	Reconciled		12/01/2007	Accounts Payable	GLENN, DEBORAH	$70.00	$70.00	$0.00
85465	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HAYDEN, RODNEY, L.	$186.23	$186.23	$0.00
85466	11/27/2007	Reconciled		12/01/2007	Accounts Payable	WARNCKE, BILLY, R.	$122.00	$122.00	$0.00
85467	11/27/2007	Reconciled		12/01/2007	Accounts Payable	GONZALES, EPIFINA	$157.00	$157.00	$0.00
85468	11/27/2007	Reconciled		12/01/2007	Accounts Payable	KIEL, TERESA	$99.05	$99.05	$0.00
85469	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SIMMONS, GREGORY, S.	$1,050.00	$1,050.00	$0.00
85470	11/27/2007	Reconciled		12/01/2007	Accounts Payable	CENTERPOINT ENERGY	$38.81	$38.81	$0.00
85471	11/27/2007	Reconciled		12/01/2007	Accounts Payable	CAINE, ROBERT	$1,247.50	$1,247.50	$0.00
85472	11/27/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS PARKS & WILDLIFE	$255.00	$255.00	$0.00
85473	11/27/2007	Reconciled		11/01/2007	Accounts Payable	TRISTAN, TOMMIE	$110.25	$110.25	$0.00
85475	11/27/2007	Reconciled		12/01/2007	Accounts Payable	FLEMING, SHARON, GAIL	$91.00	$91.00	$0.00
85476	11/27/2007	Reconciled		11/01/2007	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
85477	11/27/2007	Reconciled		12/01/2007	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$340.00	$340.00	$0.00
85478	11/27/2007	Reconciled		11/01/2007	Accounts Payable	MUSTANG ENTERPRISES LTD	$109.92	$109.92	$0.00
85479	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BIG COUNTRY SUPPLY	$131.95	$131.95	$0.00
85480	11/27/2007	Reconciled		12/01/2007	Accounts Payable	AT&T	$1,242.30	$1,242.30	$0.00
85481	11/27/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS STATE UNIVERSITY	$75.00	$75.00	$0.00
85482	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BROWN, ABBIE	$141.00	$141.00	$0.00
85483	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HERNANDEZ, MINERVA	$94.50	$94.50	$0.00
85484	11/27/2007	Reconciled		11/01/2007	Accounts Payable	TREVINO, CONNIE	$91.00	$91.00	$0.00
85485	11/27/2007	Reconciled		11/01/2007	Accounts Payable	CARRILLO, JOSIE, T.	$99.75	$99.75	$0.00
85486	11/27/2007	Reconciled		11/01/2007	Accounts Payable	DE LA CRUZ, ALICIA	$108.50	$108.50	$0.00
85487	11/27/2007	Reconciled		12/01/2007	Accounts Payable	WAHL, LOUIS, P.	$132.00	$132.00	$0.00
85488	11/27/2007	Reconciled		11/01/2007	Accounts Payable	LENO, BRUCE, M.	$140.00	$140.00	$0.00
85489	11/27/2007	Reconciled		11/01/2007	Accounts Payable	WHITLOCK, IRA, J.	$155.00	$155.00	$0.00
85490	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HARTWICK, VICKI, S.	$108.50	$108.50	$0.00
85491	11/27/2007	Reconciled		11/01/2007	Accounts Payable	CROPPER, JAMES, W.	$165.00	$165.00	$0.00
85492	11/27/2007	Reconciled		11/01/2007	Accounts Payable	PARKER, FRANK, W.	$44.62	$44.62	$0.00
85493	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HARBORTH, MAXINE	$153.00	$153.00	$0.00
85494	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HELLMUTH, CONNIE, L.	$105.00	$105.00	$0.00
85495	11/27/2007	Reconciled		12/01/2007	Accounts Payable	GUNTER, EDWIN, D.	$153.00	$153.00	$0.00
85496	11/27/2007	Reconciled		12/01/2007	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$94.92	$94.92	$0.00
85497	11/27/2007	Reconciled		12/01/2007	Accounts Payable	NICKEL, ANGELA, DICKERSON	$100.00	$100.00	$0.00
85498	11/27/2007	Reconciled		11/01/2007	Accounts Payable	BAKER, TERRY, WESLEY	$750.00	$750.00	$0.00
85499	11/27/2007	Reconciled		12/01/2007	Accounts Payable	LANCASTER, JAMES, D.	$95.00	$95.00	$0.00
85500	11/27/2007	Reconciled		12/01/2007	Accounts Payable	ACCURINT	$30.00	$30.00	$0.00
85501	11/27/2007	Reconciled		12/01/2007	Accounts Payable	DYKES, DEBORAH	$70.00	$70.00	$0.00
85502	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HALL, DEBRA, E.	$118.50	$118.50	$0.00
85503	11/27/2007	Reconciled		12/01/2007	Accounts Payable	WILSON, SANDRA, E.	$120.00	$120.00	$0.00
85504	11/27/2007	Reconciled		12/01/2007	Accounts Payable	MEDRANO, AZALIA, V.	$106.75	$106.75	$0.00
85505	11/27/2007	Reconciled		12/01/2007	Accounts Payable	LEWIS, WILMA, J.	$126.00	$126.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85506	11/27/2007	Reconciled		11/01/2007	Accounts Payable	TRINIDAD, JESUS, M.	$157.00	$157.00	$0.00
85507	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SCHNEIDER, DEBBY	$108.50	$108.50	$0.00
85508	11/27/2007	Reconciled		11/01/2007	Accounts Payable	HOGLUND, PAT	$103.25	$103.25	$0.00
85509	11/27/2007	Reconciled		12/01/2007	Accounts Payable	FISHER, THOMAS, M.	$153.00	$153.00	$0.00
85510	11/27/2007	Reconciled		12/01/2007	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$680.00	$680.00	$0.00
85511	11/27/2007	Reconciled		11/01/2007	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$16,111.87	$16,111.87	$0.00
85512	11/27/2007	Reconciled		12/01/2007	Accounts Payable	COUNTY LINE V F D	$1,655.99	$1,655.99	$0.00
85513	11/27/2007	Reconciled		11/01/2007	Accounts Payable	ALL BOUT COMMUNICATIONS INC	$250.00	$250.00	$0.00
85514	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SCHOON, SUSAN, LEE	$625.00	$625.00	$0.00
85515	11/27/2007	Reconciled		01/31/2008	Accounts Payable	SHAKEN BABY ALLIANCE	$40.00	$40.00	$0.00
85516	11/27/2007	Reconciled		11/01/2007	Accounts Payable	CONTACT WIRELESS	$518.35	$518.35	$0.00
85517	11/27/2007	Reconciled		12/01/2007	Accounts Payable	JONES, D'LOIS, L.	$1,273.00	$1,273.00	$0.00
85518	11/27/2007	Reconciled		11/01/2007	Accounts Payable	MACALLISTER, WILLIAM, P.	$50.00	$50.00	$0.00
85519	11/27/2007	Reconciled		12/01/2007	Accounts Payable	PERRY, DEBORAH, S.	$675.00	$675.00	$0.00
85520	11/27/2007	Reconciled		12/01/2007	Accounts Payable	CITY OF SELMA	$687.73	$687.73	$0.00
85521	11/27/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS PARKS & WILDLIFE	$340.00	$340.00	$0.00
85522	11/27/2007	Reconciled		12/01/2007	Accounts Payable	APPRISS INC	$17,925.00	$17,925.00	$0.00
85523	11/27/2007	Reconciled		11/01/2007	Accounts Payable	CITY OF SCHERTZ	$348.36	$348.36	$0.00
85524	11/27/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS COMMISSION ON	$70.00	$70.00	$0.00
85525	11/27/2007	Reconciled		11/01/2007	Accounts Payable	KAPPMEYER, DOUGLAS, J	$425.00	$425.00	$0.00
85526	11/27/2007	Reconciled		11/01/2007	Accounts Payable	FLORES, ANTONIO, A.	$585.00	$585.00	$0.00
85527	11/27/2007	Reconciled		12/01/2007	Accounts Payable	LOPEZ, JESUS	$1,300.00	$1,300.00	$0.00
85528	11/27/2007	Reconciled		11/01/2007	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,278.00	$1,278.00	$0.00
85529	11/27/2007	Reconciled		12/01/2007	Accounts Payable	A.RIFKIN CO	$62.71	$62.71	$0.00
85530	11/27/2007	Reconciled		12/01/2007	Accounts Payable	GARCIA, CONSUELO, R.	$105.00	$105.00	$0.00
85531	11/27/2007	Reconciled		11/01/2007	Accounts Payable	BOONE, MELANIE	$157.00	$157.00	$0.00
85532	11/27/2007	Reconciled		12/01/2007	Accounts Payable	DARNELL, ROBERT, G.	$134.83	$134.83	$0.00
85533	11/27/2007	Reconciled		11/01/2007	Accounts Payable	FUTORAN, GAIL	$124.00	$124.00	$0.00
85534	11/27/2007	Reconciled		12/01/2007	Accounts Payable	DELACRUZ, CARMEN	$105.00	$105.00	$0.00
85535	11/27/2007	Reconciled		11/01/2007	Accounts Payable	RILEY, MARGARET	$112.00	$112.00	$0.00
85536	11/27/2007	Reconciled		11/01/2007	Accounts Payable	THOMPSON, REBA	$157.00	$157.00	$0.00
85537	11/27/2007	Reconciled		12/01/2007	Accounts Payable	GARCIA, ALEJANDRO	$126.00	$126.00	$0.00
85538	11/27/2007	Reconciled		11/01/2007	Accounts Payable	CORONADO, DONNA	$163.00	$163.00	$0.00
85539	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BCC INTERNATIONAL	$1,430.00	$1,430.00	$0.00
85540	11/27/2007	Reconciled		11/01/2007	Accounts Payable	KINSEY, DAN	$273.80	$273.80	$0.00
85541	11/27/2007	Reconciled		11/01/2007	Accounts Payable	NEVINS, DARRELL	$151.00	$151.00	$0.00
85542	11/27/2007	Reconciled		12/01/2007	Accounts Payable	PRATT, JEAN	$128.00	$128.00	$0.00
85543	11/27/2007	Reconciled		11/01/2007	Accounts Payable	GLENN, MARIA, L.	$92.75	$92.75	$0.00
85544	11/27/2007	Reconciled		11/01/2007	Accounts Payable	CHARTIER, LOUIS	$157.00	$157.00	$0.00
85545	11/27/2007	Reconciled		12/01/2007	Accounts Payable	DAVILA, MARY, H.	$20.38	$20.38	$0.00
85546	11/27/2007	Reconciled		11/01/2007	Accounts Payable	DANIEL, TRINE	$110.25	$110.25	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85547	11/27/2007	Reconciled		12/01/2007	Accounts Payable	MOCZYGEMBA, ROSE, MARY	$108.50	$108.50	$0.00
85548	11/27/2007	Reconciled		11/01/2007	Accounts Payable	BENAVIDES, OSCAR, G.	$128.00	$128.00	$0.00
85549	11/27/2007	Reconciled		11/01/2007	Accounts Payable	ROBINSON, JUDITH	$84.00	$84.00	$0.00
85550	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BISHA, JENNIFER	$108.50	$108.50	$0.00
85551	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SAENZ, GLORIA	$130.00	$130.00	$0.00
85552	11/27/2007	Reconciled		12/01/2007	Accounts Payable	ZIES, BETH	$128.00	$128.00	$0.00
85553	11/27/2007	Reconciled		11/01/2007	Accounts Payable	ZAMORA, ROSE	$1,600.00	$1,600.00	$0.00
85554	11/27/2007	Reconciled		02/29/2008	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	$110.00	$110.00	$0.00
85555	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$1,464.00	$1,464.00	$0.00
85556	11/27/2007	Reconciled		12/01/2007	Accounts Payable	AT&T MOBILITY	$113.11	$113.11	$0.00
85557	11/27/2007	Reconciled		11/01/2007	Accounts Payable	GARCIA, LIDIA	$25.00	$25.00	$0.00
85558	11/27/2007	Reconciled		12/01/2007	Accounts Payable	RANGEL, MARIA, S.	$108.50	$108.50	$0.00
85559	11/27/2007	Reconciled		11/01/2007	Accounts Payable	FRANKLIN, LARRY, W.	$153.00	$153.00	$0.00
85560	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SMITH, CHARLYNE	$115.50	$115.50	$0.00
85561	11/27/2007	Reconciled		12/01/2007	Accounts Payable	LET-C	$280.00	$280.00	$0.00
85562	11/27/2007	Reconciled		12/01/2007	Accounts Payable	U-HAUL	$526.05	$526.05	$0.00
85563	11/27/2007	Reconciled		12/01/2007	Accounts Payable	WIGGINS, MIKE	$278.21	$278.21	$0.00
85564	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BRACAMONTE, LARA	$400.00	$400.00	$0.00
85565	11/27/2007	Reconciled		11/01/2007	Accounts Payable	WOODARD, DAVID, A.	$1,402.40	$1,402.40	$0.00
85566	11/27/2007	Reconciled		12/01/2007	Accounts Payable	MOON, ANDREW, J.	$400.00	$400.00	$0.00
85567	11/27/2007	Reconciled		11/01/2007	Accounts Payable	MILLAN, JAMES, E.	$400.00	$400.00	$0.00
85568	11/27/2007	Reconciled		12/01/2007	Accounts Payable	MORENO, KIM	$40.00	$40.00	$0.00
85569	11/27/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS JAIL ASSOCIATION	$20.00	$20.00	$0.00
85570	11/27/2007	Reconciled		12/01/2007	Accounts Payable	GARCIA, TROY, J.	$175.00	$175.00	$0.00
85571	11/27/2007	Reconciled		12/01/2007	Accounts Payable	ROBINSON, SANDRA	$147.00	$147.00	$0.00
85572	11/27/2007	Reconciled		12/01/2007	Accounts Payable	GONZALES, LEANN	$108.50	$108.50	$0.00
85573	11/27/2007	Reconciled		11/01/2007	Accounts Payable	DAMMANN, IONE	$108.50	$108.50	$0.00
85574	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SMALLEY, ROSE, MARIE	$151.00	$151.00	$0.00
85575	11/27/2007	Reconciled		12/01/2007	Accounts Payable	STAPLES COMMUNITY CENTER	$25.00	$25.00	$0.00
85576	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HOTEL GALVEZ	$293.25	$293.25	$0.00
85577	11/27/2007	Reconciled		12/01/2007	Accounts Payable	AACOG	$75.00	$75.00	$0.00
85578	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SCHERTZ/CIBOLO/UNIV CTY ISD	$908.90	$908.90	$0.00
85579	11/27/2007	Reconciled		12/01/2007	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$15,500.00	$15,500.00	$0.00
85580	11/27/2007	Reconciled		11/01/2007	Accounts Payable	EARLY, GLORIA, YATES	$150.00	$150.00	$0.00
85581	11/27/2007	Reconciled		11/01/2007	Accounts Payable	KOEPSEL, IRENE	$110.25	$110.25	$0.00
85582	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SAENZ, NORMA, C.	$126.00	$126.00	$0.00
85583	11/27/2007	Reconciled		11/01/2007	Accounts Payable	CASAS, ESTELLA	$135.00	$135.00	$0.00
85584	11/27/2007	Reconciled		11/01/2007	Accounts Payable	BUSHMAN, DENISE, D.	$106.75	$106.75	$0.00
85585	11/27/2007	Reconciled		12/01/2007	Accounts Payable	KRUEGER CONSTRUCTION	$3,000.00	$3,000.00	$0.00
85586	11/27/2007	Reconciled		11/01/2007	Accounts Payable	THORN + GRAVES ARCHITECTS	$36,937.50	$36,937.50	$0.00
85587	11/27/2007	Reconciled		12/01/2007	Accounts Payable	WRIGHT, TRACIE, LYNN	$100.00	$100.00	$0.00
85588	11/27/2007	Reconciled		12/01/2007	Accounts Payable	TEXAS PARKS & WILDLIFE	$255.00	$255.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85589	11/27/2007	Reconciled		12/01/2007	Accounts Payable	NIEMANN, CLINT	$3,101.59	$3,101.59	$0.00
85590	11/27/2007	Reconciled		12/01/2007	Accounts Payable	FLETCHER & SPRINGER, LLP	$531.40	$531.40	$0.00
85591	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HOMEWOOD SUITES	$205.85	$205.85	$0.00
85592	11/27/2007	Reconciled		01/31/2008	Accounts Payable	TCPA	$80.00	$80.00	$0.00
85594	11/27/2007	Reconciled		12/01/2007	Accounts Payable	CARSON, JENNIFER	$70.00	$70.00	$0.00
85595	11/27/2007	Reconciled		11/01/2007	Accounts Payable	DOSS, DAVE	$90.04	$90.04	$0.00
85596	11/27/2007	Reconciled		01/31/2008	Accounts Payable	KINGSBURY FIRE STATION	$15.00	$15.00	$0.00
85597	11/27/2007	Reconciled		12/01/2007	Accounts Payable	CASILLAS, DIANE	$106.75	$106.75	$0.00
85599	11/27/2007	Reconciled		01/31/2008	Accounts Payable	ST. JOSEPH'S MISSION	$25.00	$25.00	$0.00
85600	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SCHERTZ BAPTIST CHURCH	$25.00	$25.00	$0.00
85601	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SWEET HOME ACTIVITY CENTER	$50.00	$50.00	$0.00
85602	11/27/2007	Reconciled		12/01/2007	Accounts Payable	REININGER, ERIC	$25.00	$25.00	$0.00
85603	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HOWARD, PATRICK	$25.00	$25.00	$0.00
85604	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BAINTER, ERIC, L.	$161.00	$161.00	$0.00
85605	11/27/2007	Reconciled		11/01/2007	Accounts Payable	RAMOS, JOE	$113.75	$113.75	$0.00
85606	11/27/2007	Reconciled		12/01/2007	Accounts Payable	CARRIER, JEARLDINE	$161.00	$161.00	$0.00
85607	11/27/2007	Reconciled		12/01/2007	Accounts Payable	CASTANEDA, HERLINDA	$130.00	$130.00	$0.00
85608	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SCOTT, IVORY	$117.25	$117.25	$0.00
85609	11/27/2007	Reconciled		12/01/2007	Accounts Payable	MARTINEZ, EVA	$112.00	$112.00	$0.00
85610	11/27/2007	Reconciled		11/01/2007	Accounts Payable	HUEBNER, FAYE	$122.00	$122.00	$0.00
85611	11/27/2007	Reconciled		11/01/2007	Accounts Payable	VELASQUEZ, ROSALAURA	$105.00	$105.00	$0.00
85612	11/27/2007	Reconciled		12/01/2007	Accounts Payable	SHANAFELT, RALPH	$112.00	$112.00	$0.00
85613	11/27/2007	Reconciled		11/01/2007	Accounts Payable	HICKS, MELVIN	$122.00	$122.00	$0.00
85615	11/27/2007	Reconciled		12/01/2007	Accounts Payable	WILLIAMS, GAYLE	$91.00	$91.00	$0.00
85616	11/27/2007	Reconciled		12/01/2007	Accounts Payable	TRIPLETT, TRIXIE, E.	$105.00	$105.00	$0.00
85617	11/27/2007	Reconciled		12/01/2007	Accounts Payable	HERRERA, MARIA	$105.00	$105.00	$0.00
85618	11/27/2007	Reconciled		12/01/2007	Accounts Payable	LOZANO, NATALIA	$110.25	$110.25	$0.00
85619	11/27/2007	Reconciled		12/01/2007	Accounts Payable	COOK, THOMAS, G.	$110.25	$110.25	$0.00
85620	11/27/2007	Reconciled		12/01/2007	Accounts Payable	MOLTZ, JANINE	$105.00	$105.00	$0.00
85621	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BAINTER, LEA ANN, KLUCKMAN	$89.25	$89.25	$0.00
85622	11/27/2007	Reconciled		12/01/2007	Accounts Payable	BAKER & HOSTETLER LLP	$12.00	$12.00	$0.00
85623	11/27/2007	Reconciled		12/01/2007	Accounts Payable	NOWLIN, INETA	$7.00	$7.00	$0.00
85624	11/27/2007	Reconciled		12/01/2007	Accounts Payable	PARRA, MIGUEL, ANGEL	$47.00	$47.00	$0.00
85625	11/27/2007	Reconciled		02/29/2008	Accounts Payable	ROST, MATTHEW, CLARK	$184.60	$184.60	$0.00
85626	11/27/2007	Reconciled		12/01/2007	Accounts Payable	UNITED PROPANE EXCHANGE	$105.00	$105.00	$0.00
85628	11/27/2007	Reconciled		12/01/2007	Accounts Payable	PIC N PAC #1	$349.67	$349.67	$0.00
85629	11/27/2007	Reconciled		12/01/2007	Accounts Payable	GRANTWORKS	$10,200.00	$10,200.00	$0.00
85630	11/27/2007	Reconciled		12/01/2007	Accounts Payable	LAHURN ENTERPRISES INC	$427.00	$427.00	$0.00
Type Check Totals:					600 Transactions		$923,013.06	$923,013.06	$0.00
EFT									
2	11/20/2007	Reconciled		11/01/2007	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$674.27	$674.27	$0.00
3	11/30/2007	Reconciled		12/31/2007	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$583.89	$583.89	$0.00
Type EFT Totals:					2 Transactions		$1,258.16	$1,258.16	$0.00

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

APCA - General Operating Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	600	$923,013.06	$923,013.06
	Total	600	$923,013.06	$923,013.06
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	$1,258.16	$1,258.16
	Total	2	$1,258.16	$1,258.16
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	602	$924,271.22	$924,271.22
	Total	602	$924,271.22	$924,271.22

EBA - Employee Benefits Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3000	11/13/2007	Reconciled		11/01/2007	Accounts Payable	GUADALUPE COUNTY	$1,876.26	$1,876.26	$0.00
3001	11/13/2007	Reconciled		11/01/2007	Accounts Payable	AMERIFLEX LLC	$891.00	$891.00	$0.00
Type Check Totals:					2 Transactions		$2,767.26	$2,767.26	$0.00

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5	11/01/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$25,610.79	$25,610.79	$0.00
6	11/01/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$677,554.33	$677,554.33	$0.00
7	11/02/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$33,805.69	$33,805.69	$0.00
8	11/02/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$13,650.88	$13,650.88	$0.00
9	11/09/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$64,573.32	$64,573.32	$0.00
10	11/09/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$55,075.92	$55,075.92	$0.00
11	11/16/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$14,586.97	$14,586.97	$0.00
12	11/16/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$72,708.61	$72,708.61	$0.00
13	11/26/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$4,701.96	$4,701.96	$0.00
14	11/26/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$27,241.51	$27,241.51	$0.00
20	11/30/2007	Reconciled		12/01/2007	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$49,924.74	$49,924.74	$0.00
Type EFT Totals:					11 Transactions		$1,039,434.72	$1,039,434.72	$0.00

EBA - Employee Benefits Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	$2,767.26	$2,767.26
	Total	2	$2,767.26	$2,767.26
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	11	$1,039,434.72	$1,039,434.72
	Total	11	$1,039,434.72	$1,039,434.72
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	13	$1,042,201.98	$1,042,201.98
	Total	13	$1,042,201.98	$1,042,201.98

CHECK REGISTER

From Payment Date: 11/1/2007 - To Payment Date: 11/30/2007

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
WC - Workers' Compensation Fund									
Check									
7000	11/13/2007	Reconciled		11/30/2007	Accounts Payable	GUADALUPE COUNTY	$652.51	$652.51	$0.00
7001	11/13/2007	Reconciled		11/30/2007	Accounts Payable	GREEN, RICKY, D.	$300.00	$300.00	$0.00
7002	11/13/2007	Reconciled		11/30/2007	Accounts Payable	BGS SAFETY SERVICES INC	$600.00	$600.00	$0.00
7003	11/13/2007	Reconciled		11/30/2007	Accounts Payable	CORVEL CORPORATION	$751.17	$751.17	$0.00
7004	11/19/2007	Reconciled		11/30/2007	Accounts Payable	TEXAS ASSOC OF COUNTIES	$25,000.00	$25,000.00	$0.00
Type Check Totals:					5 Transactions		$27,303.68	$27,303.68	$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	$27,303.68	$27,303.68
	Total	5	$27,303.68	$27,303.68
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	$27,303.68	$27,303.68
	Total	5	$27,303.68	$27,303.68

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**607**	**$953,084.00**	**$953,084.00**
	Total	**607**	**$953,084.00**	**$953,084.00**
	Reconciled	**13**	**$1,040,692.88**	**$1,040,692.88**
	Total	**13**	**$1,040,692.88**	**$1,040,692.88**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**620**	**$1,993,776.88**	**$1,993,776.88**
	Total	**620**	**$1,993,776.88**	**$1,993,776.88**