GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
Check									
90958	09/09/2008	Reconciled		09/12/2008	Accounts Payable	ALAMO IRON WORKS INC	$1,479.18	$1,479.18	$0.00
90959	09/09/2008	Reconciled		09/15/2008	Accounts Payable	GRAINGER INC	$107.71	$107.71	$0.00
90960	09/09/2008	Reconciled		09/10/2008	Accounts Payable	MURPHY, OCTAVIA	$81.14	$81.14	$0.00
90961	09/09/2008	Reconciled		09/12/2008	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$404.91	$404.91	$0.00
90962	09/09/2008	Reconciled		09/16/2008	Accounts Payable	JANSSEN, MARK, BRENT	$400.00	$400.00	$0.00
90963	09/09/2008	Reconciled		10/31/2008	Accounts Payable	MAYES, GENE	$100.00	$100.00	$0.00
90964	09/09/2008	Reconciled		09/22/2008	Accounts Payable	MORRIS, THOMAS	$300.00	$300.00	$0.00
90965	09/09/2008	Reconciled		09/16/2008	Accounts Payable	GALLS INC	$604.98	$604.98	$0.00
90966	09/09/2008	Reconciled		09/15/2008	Accounts Payable	JAHNS, BOBBY	$50.00	$50.00	$0.00
90968	09/09/2008	Reconciled		09/15/2008	Accounts Payable	INGRAM READYMIX INC	$560.00	$560.00	$0.00
90969	09/09/2008	Reconciled		09/11/2008	Accounts Payable	ALM ELECTRIC INC.	$335.00	$335.00	$0.00
90970	09/09/2008	Reconciled		09/12/2008	Accounts Payable	ANDERSON MACHINERY	$235.59	$235.59	$0.00
90971	09/09/2008	Reconciled		09/16/2008	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$285.89	$285.89	$0.00
90972	09/09/2008	Reconciled		09/12/2008	Accounts Payable	CITY OF SEGUIN	$70,854.38	$70,854.38	$0.00
90973	09/09/2008	Reconciled		09/12/2008	Accounts Payable	COOPER EQUIPMENT CO.	$220.98	$220.98	$0.00
90974	09/09/2008	Reconciled		09/12/2008	Accounts Payable	CRYSTAL CLEAR WATER	$35.68	$35.68	$0.00
90975	09/09/2008	Reconciled		09/12/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$36,973.43	$36,973.43	$0.00
90976	09/09/2008	Reconciled		09/23/2008	Accounts Payable	MARION V F D	$2,725.84	$2,725.84	$0.00
90977	09/09/2008	Reconciled		09/22/2008	Accounts Payable	EMPORIUM, THE	$162.00	$162.00	$0.00
90978	09/09/2008	Reconciled		09/15/2008	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$30.15	$30.15	$0.00
90979	09/09/2008	Reconciled		09/16/2008	Accounts Payable	NEW BERLIN V F D	$3,164.16	$3,164.16	$0.00
90980	09/09/2008	Reconciled		09/12/2008	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.63	$27.63	$0.00
90981	09/09/2008	Reconciled		09/15/2008	Accounts Payable	POLLOCK BUSINESS FORMS	$108.59	$108.59	$0.00
90982	09/09/2008	Reconciled		09/17/2008	Accounts Payable	CMC METAL RECYCLING	$3,072.72	$3,072.72	$0.00
90983	09/09/2008	Reconciled		09/16/2008	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$13,588.83	$13,588.83	$0.00
90984	09/09/2008	Reconciled		09/12/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$12.07	$12.07	$0.00
90985	09/09/2008	Reconciled		09/16/2008	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$11,950.75	$11,950.75	$0.00
90986	09/09/2008	Reconciled		09/17/2008	Accounts Payable	LAKE DUNLAP V F D	$2,330.95	$2,330.95	$0.00
90987	09/09/2008	Reconciled		09/12/2008	Accounts Payable	SOECHTING MOTORS INC	$537.22	$537.22	$0.00
90988	09/09/2008	Reconciled		09/11/2008	Accounts Payable	SPRINGS HILL WATER	$69.30	$69.30	$0.00
90989	09/09/2008	Reconciled		09/16/2008	Accounts Payable	WEST GROUP	$304.00	$304.00	$0.00
90990	09/09/2008	Reconciled		10/31/2008	Accounts Payable	YORK CREEK V F D	$3,762.21	$3,762.21	$0.00
90991	09/09/2008	Reconciled		09/16/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	$395.00	$395.00	$0.00
90992	09/09/2008	Reconciled		09/22/2008	Accounts Payable	LANGE, EDITH	$15.80	$15.80	$0.00
90993	09/09/2008	Reconciled		09/12/2008	Accounts Payable	U S POSTMASTER	$40.00	$40.00	$0.00
90994	09/09/2008	Reconciled		09/12/2008	Accounts Payable	U S POSTMASTER	$840.00	$840.00	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90995	09/09/2008	Reconciled		09/12/2008	Accounts Payable	U S POSTMASTER	$1,110.40	$1,110.40	$0.00
90996	09/09/2008	Reconciled		09/16/2008	Accounts Payable	U S POSTMASTER	$126.00	$126.00	$0.00
90997	09/09/2008	Reconciled		09/16/2008	Accounts Payable	U S POSTMASTER	$569.52	$569.52	$0.00
90998	09/09/2008	Reconciled		09/12/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,442.65	$1,442.65	$0.00
90999	09/09/2008	Reconciled		09/12/2008	Accounts Payable	ANGEL PEST CONTROL INC	$2,948.00	$2,948.00	$0.00
91000	09/09/2008	Reconciled		09/16/2008	Accounts Payable	PITNEY BOWES INC.	$4,591.51	$4,591.51	$0.00
91001	09/09/2008	Reconciled		09/12/2008	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$597.65	$597.65	$0.00
91002	09/09/2008	Reconciled		09/17/2008	Accounts Payable	SAGEBIEL, JUDY	$17.55	$17.55	$0.00
91003	09/09/2008	Reconciled		10/31/2008	Accounts Payable	MORYL, CHERYL	$21.06	$21.06	$0.00
91004	09/09/2008	Reconciled		09/12/2008	Accounts Payable	G T DISTRIBUTORS INC	$507.75	$507.75	$0.00
91005	09/09/2008	Reconciled		09/15/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$585.00	$585.00	$0.00
91006	09/09/2008	Reconciled		09/18/2008	Accounts Payable	CASTILLEJA, JERRY, F.	$1,785.00	$1,785.00	$0.00
91007	09/09/2008	Reconciled		09/15/2008	Accounts Payable	JANDT AND JANDT	$1,115.04	$1,115.04	$0.00
91008	09/09/2008	Reconciled		09/10/2008	Accounts Payable	GUADALUPE COUNTY	$162.44	$162.44	$0.00
91009	09/09/2008	Reconciled		09/15/2008	Accounts Payable	UP'S AND GROUNDS	$77.12	$77.12	$0.00
91010	09/09/2008	Reconciled		09/15/2008	Accounts Payable	PAPE & DWYER LLP	$700.00	$700.00	$0.00
91011	09/09/2008	Reconciled		09/11/2008	Accounts Payable	ZWICKE, ARNOLD	$24.30	$24.30	$0.00
91012	09/09/2008	Reconciled		09/15/2008	Accounts Payable	BEN E KEITH FOODS	$2,338.79	$2,338.79	$0.00
91013	09/09/2008	Reconciled		09/15/2008	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,531.75	$3,531.75	$0.00
91014	09/09/2008	Reconciled		09/17/2008	Accounts Payable	SEGUIN CANVAS & AWNING	$12.80	$12.80	$0.00
91015	09/09/2008	Reconciled		09/11/2008	Accounts Payable	GUADARRAMA, CESAREO	$150.73	$150.73	$0.00
91016	09/09/2008	Reconciled		09/10/2008	Accounts Payable	GUERRERO, ELIZABETH	$70.20	$70.20	$0.00
91017	09/09/2008	Reconciled		09/15/2008	Accounts Payable	LASER SERVICE USA INC	$913.00	$913.00	$0.00
91018	09/09/2008	Reconciled		09/15/2008	Accounts Payable	DIR	$547.23	$547.23	$0.00
91019	09/09/2008	Reconciled		09/12/2008	Accounts Payable	AVALOS, JOANN	$65.52	$65.52	$0.00
91020	09/09/2008	Reconciled		09/17/2008	Accounts Payable	SIGN MAN, THE	$1,118.19	$1,118.19	$0.00
91021	09/09/2008	Reconciled		09/12/2008	Accounts Payable	CROW, DEBI	$29.57	$29.57	$0.00
91022	09/09/2008	Reconciled		09/18/2008	Accounts Payable	SCOTT-MERRIMAN INC	$144.00	$144.00	$0.00
91023	09/09/2008	Reconciled		09/15/2008	Accounts Payable	SEGUIN LASER ART & ENGRAVING	$96.25	$96.25	$0.00
91024	09/09/2008	Reconciled		09/15/2008	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$1,130.09	$1,130.09	$0.00
91025	09/09/2008	Reconciled		09/17/2008	Accounts Payable	OFFICE DEPOT	$10,033.91	$10,033.91	$0.00
91026	09/09/2008	Reconciled		09/17/2008	Accounts Payable	OFFICE DEPOT	$2,099.98	$2,099.98	$0.00
91027	09/09/2008	Reconciled		09/11/2008	Accounts Payable	WOLVERTON, JIM	$196.78	$196.78	$0.00
91028	09/09/2008	Reconciled		09/15/2008	Accounts Payable	CAPITOL BEARING SERVICE	$14.42	$14.42	$0.00
91029	09/09/2008	Reconciled		09/15/2008	Accounts Payable	TSC STORES	$11.75	$11.75	$0.00
91030	09/09/2008	Reconciled		09/17/2008	Accounts Payable	INTERSTATE BILLING SERVICE	$978.20	$978.20	$0.00
91031	09/09/2008	Reconciled		09/26/2008	Accounts Payable	PAPE, KATHY	$90.07	$90.07	$0.00
91032	09/09/2008	Reconciled		09/25/2008	Accounts Payable	HANSELKA, JEFF	$65.00	$65.00	$0.00
91033	09/09/2008	Reconciled		09/10/2008	Accounts Payable	KOEHLER COMPANY, THE	$266,542.77	$266,542.77	$0.00
91034	09/09/2008	Reconciled		09/12/2008	Accounts Payable	LAMPORT, LEE, ANNE	$41.77	$41.77	$0.00
91035	09/09/2008	Reconciled		09/12/2008	Accounts Payable	DAHILL INDUSTRIES	$565.00	$565.00	$0.00

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91036	09/09/2008	Reconciled		09/15/2008	Accounts Payable	COPADO, GILBERTO, H.	$375.00	$375.00	$0.00
91037	09/09/2008	Reconciled		09/17/2008	Accounts Payable	HUSTON MACHINE SHOP	$45.79	$45.79	$0.00
91038	09/09/2008	Reconciled		09/17/2008	Accounts Payable	URRUTIA, LINDA, SAUCEDA	$6.88	$6.88	$0.00
91039	09/09/2008	Reconciled		09/15/2008	Accounts Payable	HOME DEPOT / GECF	$1,735.33	$1,735.33	$0.00
91040	09/09/2008	Reconciled		09/15/2008	Accounts Payable	SEGUIN RADIATOR SHOP	$503.00	$503.00	$0.00
91041	09/09/2008	Reconciled		09/16/2008	Accounts Payable	GUADALUPE COUNTY	$53.88	$53.88	$0.00
91042	09/09/2008	Reconciled		09/15/2008	Accounts Payable	IKON OFFICE SOLUTIONS	$185.00	$185.00	$0.00
91043	09/09/2008	Reconciled		09/11/2008	Accounts Payable	KUVET, JAMES	$250.00	$250.00	$0.00
91044	09/09/2008	Reconciled		09/12/2008	Accounts Payable	KUVET, BARBARA, TREVINO	$50.00	$50.00	$0.00
91045	09/09/2008	Reconciled		09/18/2008	Accounts Payable	WAL MART COMMUNITY	$282.66	$282.66	$0.00
91046	09/09/2008	Reconciled		09/12/2008	Accounts Payable	S & P COMMUNICATIONS	$1,144.50	$1,144.50	$0.00
91047	09/09/2008	Reconciled		09/12/2008	Accounts Payable	OLD, WILLIAM	$175.00	$175.00	$0.00
91048	09/09/2008	Reconciled		09/11/2008	Accounts Payable	BEXAR WASTE	$9,458.22	$9,458.22	$0.00
91049	09/09/2008	Reconciled		09/10/2008	Accounts Payable	MONDIN, LAURA	$23.40	$23.40	$0.00
91050	09/09/2008	Reconciled		09/12/2008	Accounts Payable	BAENZIGER, ROGER	$70.00	$70.00	$0.00
91051	09/09/2008	Reconciled		09/12/2008	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$954.00	$954.00	$0.00
91052	09/09/2008	Reconciled		09/12/2008	Accounts Payable	PC WHOLESALE	$4,173.00	$4,173.00	$0.00
91053	09/09/2008	Reconciled		09/15/2008	Accounts Payable	ZWICKE, ARNOLD	$4,150.00	$4,150.00	$0.00
91054	09/09/2008	Reconciled		09/15/2008	Accounts Payable	GULF COAST PAPER CO.	$4,951.80	$4,951.80	$0.00
91055	09/09/2008	Reconciled		09/19/2008	Accounts Payable	MURRAY-KOLB, ELIZABETH	$167.21	$167.21	$0.00
91056	09/09/2008	Reconciled		09/16/2008	Accounts Payable	CARRIER SOUTH TEXAS	$1,686.09	$1,686.09	$0.00
91057	09/09/2008	Reconciled		09/17/2008	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$74.00	$74.00	$0.00
91058	09/09/2008	Reconciled		09/16/2008	Accounts Payable	OZARKA	$72.59	$72.59	$0.00
91059	09/09/2008	Reconciled		09/18/2008	Accounts Payable	PETTY, LAURA	$390.07	$390.07	$0.00
91060	09/09/2008	Reconciled		09/11/2008	Accounts Payable	HERNANDEZ, DIANA	$20.64	$20.64	$0.00
91061	09/09/2008	Reconciled		09/16/2008	Accounts Payable	CARTEGRAPH SYSTEMS INC	$5,500.00	$5,500.00	$0.00
91062	09/09/2008	Reconciled		09/19/2008	Accounts Payable	CITY OF SCHERTZ	$61,927.63	$61,927.63	$0.00
91063	09/09/2008	Reconciled		09/12/2008	Accounts Payable	NEW BRAUNFELS UTILITIES	$26.76	$26.76	$0.00
91064	09/09/2008	Reconciled		09/18/2008	Accounts Payable	SIGN CRAFTERS INC	$52.50	$52.50	$0.00
91065	09/09/2008	Reconciled		09/16/2008	Accounts Payable	DENTRUST DENTAL TEXAS PC	$660.00	$660.00	$0.00
91066	09/09/2008	Reconciled		09/15/2008	Accounts Payable	MORRISON SUPPLY CO.	$96.05	$96.05	$0.00
91067	09/09/2008	Reconciled		09/22/2008	Accounts Payable	SIMMONS, GREGORY, S.	$250.00	$250.00	$0.00
91068	09/09/2008	Reconciled		09/15/2008	Accounts Payable	CENTERPOINT ENERGY	$3,894.36	$3,894.36	$0.00
91069	09/09/2008	Reconciled		10/31/2008	Accounts Payable	TX GANG INVESTIGATORS ASSN	$80.00	$80.00	$0.00
91070	09/09/2008	Reconciled		09/15/2008	Accounts Payable	COPE, JUDY	$151.08	$151.08	$0.00
91071	09/09/2008	Reconciled		10/31/2008	Accounts Payable	ELECTIONS ADMINISTRATION REPORTS	$197.00	$197.00	$0.00
91072	09/09/2008	Reconciled		09/12/2008	Accounts Payable	SANIVAC/DAVIS	$1,461.84	$1,461.84	$0.00
91073	09/09/2008	Reconciled		09/16/2008	Accounts Payable	AT&T	$97.67	$97.67	$0.00
91074	09/09/2008	Reconciled		09/17/2008	Accounts Payable	ACM BODY & FRAME INC	$769.00	$769.00	$0.00
91075	09/09/2008	Reconciled		09/16/2008	Accounts Payable	AT&T	$6,819.75	$6,819.75	$0.00
91076	09/09/2008	Reconciled		09/15/2008	Accounts Payable	NARDIS INC	$53.95	$53.95	$0.00
91077	09/09/2008	Reconciled		09/19/2008	Accounts Payable	SEGUIN CATTLE COMPANY	$128.00	$128.00	$0.00

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91078	09/09/2008	Reconciled		09/16/2008	Accounts Payable	HOTSY EQUIPMENT COMPANY	$99.00	$99.00	$0.00
91079	09/09/2008	Reconciled		09/12/2008	Accounts Payable	GUADALUPE COUNTY CHILDREN'S	$800.00	$800.00	$0.00
91080	09/09/2008	Reconciled		09/17/2008	Accounts Payable	SCHRAUB, B., B.	$547.26	$547.26	$0.00
91081	09/09/2008	Reconciled		09/19/2008	Accounts Payable	ACCURINT	$700.00	$700.00	$0.00
91082	09/09/2008	Reconciled		09/15/2008	Accounts Payable	SHELL	$1,039.21	$1,039.21	$0.00
91083	09/09/2008	Reconciled		09/18/2008	Accounts Payable	U S POSTAL SERVICE	$4,000.00	$4,000.00	$0.00
91084	09/09/2008	Reconciled		10/31/2008	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$400.00	$400.00	$0.00
91085	09/09/2008	Reconciled		09/15/2008	Accounts Payable	COUNTY LINE V F D	$1,655.99	$1,655.99	$0.00
91086	09/09/2008	Reconciled		09/10/2008	Accounts Payable	VISA	$543.00	$543.00	$0.00
91087	09/09/2008	Reconciled		09/12/2008	Accounts Payable	CARVAJAL PHARMACY CS	$5,418.14	$5,418.14	$0.00
91088	09/09/2008	Reconciled		09/16/2008	Accounts Payable	NII COMMUNICATIONS	$68.30	$68.30	$0.00
91089	09/09/2008	Reconciled		09/18/2008	Accounts Payable	JONES, D'LOIS, L.	$1,210.00	$1,210.00	$0.00
91090	09/09/2008	Reconciled		09/15/2008	Accounts Payable	PERRY, DEBORAH, S.	$400.00	$400.00	$0.00
91091	09/09/2008	Reconciled		09/18/2008	Accounts Payable	KURZ & CO	$729.40	$729.40	$0.00
91092	09/09/2008	Reconciled		09/17/2008	Accounts Payable	CITY OF SELMA	$687.73	$687.73	$0.00
91093	09/09/2008	Reconciled		09/17/2008	Accounts Payable	HANNIBAL, AMY	$23.40	$23.40	$0.00
91094	09/09/2008	Reconciled		09/30/2008	Accounts Payable	TORRENCE, KATHERINE	$14.04	$14.04	$0.00
91095	09/09/2008	Reconciled		09/18/2008	Accounts Payable	STOPTECH LTD	$412.75	$412.75	$0.00
91096	09/09/2008	Reconciled		09/22/2008	Accounts Payable	RURAL ASSOC FOR COURT ADMINISTRATION	$75.00	$75.00	$0.00
91097	09/09/2008	Reconciled		09/12/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$950.00	$950.00	$0.00
91098	09/09/2008	Reconciled		09/11/2008	Accounts Payable	LOPEZ, JESUS	$825.00	$825.00	$0.00
91099	09/09/2008	Reconciled		09/12/2008	Accounts Payable	M&D DISTRIBUTORS	$19.90	$19.90	$0.00
91100	09/09/2008	Reconciled		09/15/2008	Accounts Payable	L.E.A.D.S.ONLINE	$1,428.00	$1,428.00	$0.00
91101	09/09/2008	Reconciled		09/26/2008	Accounts Payable	SCHULZ NURSERY	$12.43	$12.43	$0.00
91102	09/09/2008	Reconciled		09/17/2008	Accounts Payable	TRI-COUNTY TOWING	$237.00	$237.00	$0.00
91103	09/09/2008	Reconciled		09/18/2008	Accounts Payable	PERRY, JODY	$53.70	$53.70	$0.00
91104	09/09/2008	Reconciled		09/16/2008	Accounts Payable	ZIMMERMAN, MARTIN	$875.00	$875.00	$0.00
91105	09/09/2008	Reconciled		09/12/2008	Accounts Payable	KINSEY, DAN	$200.00	$200.00	$0.00
91106	09/09/2008	Reconciled		09/15/2008	Accounts Payable	SOUTHERN TIRE MART	$7,470.16	$7,470.16	$0.00
91107	09/09/2008	Reconciled		09/12/2008	Accounts Payable	PRINTER SOLUTIONS	$295.85	$295.85	$0.00
91108	09/09/2008	Reconciled		09/12/2008	Accounts Payable	AMERICAL CKRITICAL ENERGY SYSTEMS INC	$3,850.00	$3,850.00	$0.00
91109	09/09/2008	Reconciled		09/12/2008	Accounts Payable	KENDALL, LOWELL, S.	$400.00	$400.00	$0.00
91110	09/09/2008	Reconciled		09/15/2008	Accounts Payable	PRO-BUILD SOUTH	$17.31	$17.31	$0.00
91111	09/09/2008	Reconciled		09/12/2008	Accounts Payable	GRANDE MACK SALES & SERVICE INC	$48.71	$48.71	$0.00
91112	09/09/2008	Reconciled		09/15/2008	Accounts Payable	UDELL, NANCY	$112.57	$112.57	$0.00
91113	09/09/2008	Reconciled		09/18/2008	Accounts Payable	BEUTNAGEL, ROBERT	$25.00	$25.00	$0.00
91114	09/09/2008	Reconciled		09/12/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$250.00	$250.00	$0.00
91115	09/09/2008	Reconciled		09/16/2008	Accounts Payable	AT&T MOBILITY	$311.01	$311.01	$0.00
91116	09/09/2008	Reconciled		09/15/2008	Accounts Payable	IMAGE TEK	$1,750.00	$1,750.00	$0.00
91117	09/09/2008	Reconciled		09/17/2008	Accounts Payable	MARTIN ASPHALT COMPANY	$35,293.60	$35,293.60	$0.00

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91118	09/09/2008	Reconciled		09/15/2008	Accounts Payable	WIGGINS, MIKE	$143.30	$143.30	$0.00
91119	09/09/2008	Reconciled		09/11/2008	Accounts Payable	BRACAMONTE, LARA	$200.00	$200.00	$0.00
91120	09/09/2008	Reconciled		09/15/2008	Accounts Payable	CADDELL, TRAVIS	$70.00	$70.00	$0.00
91121	09/09/2008	Reconciled		09/10/2008	Accounts Payable	VISA	$2,740.21	$2,740.21	$0.00
91122	09/09/2008	Reconciled		09/18/2008	Accounts Payable	TEXAS MUNICIPAL COURT-JUSTICE COURT	$36.00	$36.00	$0.00
91123	09/09/2008	Reconciled		09/19/2008	Accounts Payable	AACOG	$100.00	$100.00	$0.00
91124	09/09/2008	Reconciled		09/15/2008	Accounts Payable	CITY ELECTRIC SUPPLY	$38.40	$38.40	$0.00
91125	09/09/2008	Reconciled		09/15/2008	Accounts Payable	TORMAX TECHNOLOGIES	$3,425.00	$3,425.00	$0.00
91126	09/09/2008	Reconciled		09/16/2008	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
91127	09/09/2008	Reconciled		09/15/2008	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
91128	09/09/2008	Reconciled		10/31/2008	Accounts Payable	A BAIL BONDS	$30.00	$30.00	$0.00
91129	09/09/2008	Reconciled		10/31/2008	Accounts Payable	RADISSON RESORT SOUTH PADRE ISLAND	$288.15	$288.15	$0.00
91130	09/09/2008	Reconciled		09/15/2008	Accounts Payable	EARLY, GLORIA, YATES	$150.00	$150.00	$0.00
91131	09/09/2008	Reconciled		10/31/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$805.40	$805.40	$0.00
91132	09/09/2008	Reconciled		09/16/2008	Accounts Payable	RIVIERA FINANCE	$3,180.95	$3,180.95	$0.00
91133	09/09/2008	Reconciled		09/12/2008	Accounts Payable	JONES, SHERRY	$20.88	$20.88	$0.00
91134	09/09/2008	Reconciled		11/30/2008	Accounts Payable	SOUTH TX JP & CONST ASSOC	$80.00	$80.00	$0.00
91135	09/09/2008	Reconciled		09/15/2008	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	$17,683.50	$17,683.50	$0.00
91136	09/09/2008	Reconciled		09/17/2008	Accounts Payable	JM ELECTRONIC ENGINEERING INC	$455.65	$455.65	$0.00
91137	09/09/2008	Reconciled		09/12/2008	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	$1,024.18	$1,024.18	$0.00
91138	09/09/2008	Reconciled		09/12/2008	Accounts Payable	JOVAN'S FULL SERVICE CAR WASH & DETAIL SHOP	$375.00	$375.00	$0.00
91139	09/09/2008	Reconciled		09/25/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$450.00	$450.00	$0.00
91140	09/09/2008	Reconciled		09/15/2008	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$20.00	$20.00	$0.00
91141	09/09/2008	Reconciled		09/10/2008	Accounts Payable	VELASQUEZ, BRANDEE	$320.31	$320.31	$0.00
91142	09/09/2008	Reconciled		09/16/2008	Accounts Payable	NCJFCJ	$145.00	$145.00	$0.00
91143	09/09/2008	Reconciled		09/11/2008	Accounts Payable	TX SECURITY DYNAMICS	$13,775.00	$13,775.00	$0.00
91144	09/09/2008	Reconciled		09/12/2008	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$289.21	$289.21	$0.00
91145	09/09/2008	Reconciled		09/16/2008	Accounts Payable	ERGON ASPHALT AND EMULSIONS INC	$26,677.92	$26,677.92	$0.00
91146	09/09/2008	Reconciled		09/22/2008	Accounts Payable	POLUNSKY, ANDREA	$75.00	$75.00	$0.00
91147	09/09/2008	Reconciled		09/15/2008	Accounts Payable	NORMAN, JANA	$2.02	$2.02	$0.00
91148	09/09/2008	Reconciled		11/30/2008	Accounts Payable	SAFE-D	$75.00	$75.00	$0.00
91149	09/09/2008	Reconciled		09/22/2008	Accounts Payable	LAW ENFORCEMENT INTELLIGENCE REPORT	$121.95	$121.95	$0.00
91150	09/09/2008	Reconciled		09/22/2008	Accounts Payable	LACKEY, GEORGE	$150.00	$150.00	$0.00
91151	09/09/2008	Reconciled		09/17/2008	Accounts Payable	REAL TIME SHREDDING INC	$6,700.00	$6,700.00	$0.00
91152	09/09/2008	Reconciled		09/18/2008	Accounts Payable	ROBERT TRAVIS MOTOR REP	$380.00	$380.00	$0.00

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91153	09/09/2008	Reconciled		09/17/2008	Accounts Payable	PRIME COAT COATING SYSTEMS	$104,660.00	$104,660.00	$0.00
91154	09/16/2008	Reconciled		09/19/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$357.71	$357.71	$0.00
91155	09/16/2008	Reconciled		09/19/2008	Accounts Payable	ALEXANDER OIL CO	$71,154.95	$71,154.95	$0.00
91156	09/16/2008	Reconciled		09/22/2008	Accounts Payable	GRAINGER INC	$72.64	$72.64	$0.00
91157	09/16/2008	Reconciled		09/22/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$9,987.22	$9,987.22	$0.00
91158	09/16/2008	Reconciled		09/18/2008	Accounts Payable	STAR WELDING SUPPLY CO.	$37.50	$37.50	$0.00
91159	09/16/2008	Reconciled		09/18/2008	Accounts Payable	CULLIGAN	$70.90	$70.90	$0.00
91160	09/16/2008	Reconciled		10/31/2008	Accounts Payable	MAYES, GENE	$41.90	$41.90	$0.00
91161	09/16/2008	Reconciled		09/19/2008	Accounts Payable	BIZ DOC	$870.25	$870.25	$0.00
91162	09/16/2008	Reconciled		09/19/2008	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	$80.05	$80.05	$0.00
91163	09/16/2008	Reconciled		09/19/2008	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$66.43	$66.43	$0.00
91164	09/16/2008	Reconciled		09/19/2008	Accounts Payable	INGRAM READYMIX INC	$875.00	$875.00	$0.00
91165	09/16/2008	Reconciled		09/18/2008	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$3,661.78	$3,661.78	$0.00
91166	09/16/2008	Reconciled		09/22/2008	Accounts Payable	ACCUTRONICS INC	$82.00	$82.00	$0.00
91167	09/16/2008	Reconciled		09/18/2008	Accounts Payable	ALM ELECTRIC INC.	$680.16	$680.16	$0.00
91168	09/16/2008	Reconciled		09/19/2008	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$35.40	$35.40	$0.00
91169	09/16/2008	Reconciled		09/22/2008	Accounts Payable	EMPORIUM, THE	$208.00	$208.00	$0.00
91170	09/16/2008	Reconciled		09/26/2008	Accounts Payable	CMC METAL RECYCLING	$212.59	$212.59	$0.00
91171	09/16/2008	Reconciled		09/18/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$1,499.21	$1,499.21	$0.00
91172	09/16/2008	Reconciled		09/18/2008	Accounts Payable	SOUTHWEST WHEEL	$201.34	$201.34	$0.00
91173	09/16/2008	Reconciled		09/17/2008	Accounts Payable	SPRINGS HILL WATER	$34.12	$34.12	$0.00
91174	09/16/2008	Reconciled		09/23/2008	Accounts Payable	WEST GROUP	$1,155.00	$1,155.00	$0.00
91175	09/16/2008	Reconciled		09/29/2008	Accounts Payable	U S POSTMASTER	$745.00	$745.00	$0.00
91176	09/16/2008	Reconciled		09/23/2008	Accounts Payable	AT&T MOBILITY	$2,232.13	$2,232.13	$0.00
91177	09/16/2008	Reconciled		09/23/2008	Accounts Payable	AT&T MOBILITY	$257.92	$257.92	$0.00
91178	09/16/2008	Reconciled		09/18/2008	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$5,947.65	$5,947.65	$0.00
91179	09/16/2008	Reconciled		09/18/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,482.46	$1,482.46	$0.00
91180	09/16/2008	Reconciled		09/19/2008	Accounts Payable	ANGEL PEST CONTROL INC	$470.00	$470.00	$0.00
91181	09/16/2008	Reconciled		09/22/2008	Accounts Payable	SUR-POWR BATTERY SUPPLY	$264.00	$264.00	$0.00
91182	09/16/2008	Reconciled		09/24/2008	Accounts Payable	PAYNE, TRAVIS	$93.97	$93.97	$0.00
91183	09/16/2008	Reconciled		09/18/2008	Accounts Payable	WYATT ARP SEGUIN	$48.96	$48.96	$0.00
91184	09/16/2008	Reconciled		09/18/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$2,175.00	$2,175.00	$0.00
91185	09/16/2008	Reconciled		09/25/2008	Accounts Payable	PDP SYSTEMS INC	$165.95	$165.95	$0.00
91186	09/16/2008	Reconciled		09/19/2008	Accounts Payable	UP'S AND GROUNDS	$101.24	$101.24	$0.00
91187	09/16/2008	Reconciled		09/22/2008	Accounts Payable	FRANK'S TRIM SHOP	$215.00	$215.00	$0.00
91188	09/16/2008	Reconciled		09/19/2008	Accounts Payable	BEN E KEITH FOODS	$2,392.13	$2,392.13	$0.00
91189	09/16/2008	Reconciled		09/22/2008	Accounts Payable	DELL MARKETING L.P.	$543.16	$543.16	$0.00
91190	09/16/2008	Reconciled		09/22/2008	Accounts Payable	COMPUTER EXPRESS	$31,830.00	$31,830.00	$0.00
91191	09/16/2008	Reconciled		09/18/2008	Accounts Payable	LASER SERVICE USA INC	$694.00	$694.00	$0.00

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91192	09/16/2008	Reconciled		09/18/2008	Accounts Payable	SEGUIN GUN & PAWN	$80.00	$80.00	$0.00
91193	09/16/2008	Reconciled		09/23/2008	Accounts Payable	CROW, DEBI	$57.92	$57.92	$0.00
91194	09/16/2008	Reconciled		09/22/2008	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$3,257.84	$3,257.84	$0.00
91195	09/16/2008	Reconciled		09/23/2008	Accounts Payable	OFFICE DEPOT	$14,222.21	$14,222.21	$0.00
91196	09/16/2008	Reconciled		09/18/2008	Accounts Payable	CAPITOL BEARING SERVICE	$877.73	$877.73	$0.00
91197	09/16/2008	Reconciled		09/22/2008	Accounts Payable	TSC STORES	$776.38	$776.38	$0.00
91198	09/16/2008	Reconciled		09/19/2008	Accounts Payable	BUSINESS ENVELOPES INC	$486.72	$486.72	$0.00
91199	09/16/2008	Reconciled		09/19/2008	Accounts Payable	APPLIED CONCEPTS INC	$823.75	$823.75	$0.00
91200	09/16/2008	Reconciled		09/23/2008	Accounts Payable	WASTE MANAGEMENT	$1,683.24	$1,683.24	$0.00
91201	09/16/2008	Reconciled		09/19/2008	Accounts Payable	KUSTOM SIGNALS INC	$288.95	$288.95	$0.00
91202	09/16/2008	Reconciled		09/23/2008	Accounts Payable	USA MOBILITY WIRELESS,INC	$104.02	$104.02	$0.00
91203	09/16/2008	Reconciled		09/18/2008	Accounts Payable	JOHNSON OIL COMPANY	$3,623.27	$3,623.27	$0.00
91204	09/16/2008	Reconciled		09/22/2008	Accounts Payable	LEXIS-NEXIS	$36.00	$36.00	$0.00
91205	09/16/2008	Reconciled		09/19/2008	Accounts Payable	DIETZ FLOWER SHOP	$70.00	$70.00	$0.00
91206	09/16/2008	Reconciled		09/26/2008	Accounts Payable	COPADO, GILBERTO, H.	$200.00	$200.00	$0.00
91207	09/16/2008	Reconciled		09/22/2008	Accounts Payable	HOME DEPOT / GECF	$2,270.38	$2,270.38	$0.00
91208	09/16/2008	Reconciled		09/29/2008	Accounts Payable	IRWIN, DEBORAH	$100.00	$100.00	$0.00
91209	09/16/2008	Reconciled		09/19/2008	Accounts Payable	SEGUIN RADIATOR SHOP	$498.06	$498.06	$0.00
91210	09/16/2008	Reconciled		09/18/2008	Accounts Payable	S & P COMMUNICATIONS	$45.00	$45.00	$0.00
91211	09/16/2008	Reconciled		09/22/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$1,475.60	$1,475.60	$0.00
91212	09/16/2008	Reconciled		09/22/2008	Accounts Payable	TX DOT	$4,500.00	$4,500.00	$0.00
91213	09/16/2008	Reconciled		09/24/2008	Accounts Payable	TONE PRODUCTS INC	$1,400.00	$1,400.00	$0.00
91214	09/16/2008	Reconciled		09/22/2008	Accounts Payable	THREE JM COMPANY	$338.15	$338.15	$0.00
91215	09/16/2008	Reconciled		09/19/2008	Accounts Payable	CENTERPOINT ENERGY	$83.78	$83.78	$0.00
91216	09/16/2008	Reconciled		09/25/2008	Accounts Payable	LEATHERWOOD, LULU	$100.00	$100.00	$0.00
91217	09/16/2008	Reconciled		09/18/2008	Accounts Payable	SANIVAC/DAVIS	$1,220.95	$1,220.95	$0.00
91218	09/16/2008	Reconciled		09/24/2008	Accounts Payable	AT&T	$29.62	$29.62	$0.00
91219	09/16/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$425.00	$425.00	$0.00
91220	09/16/2008	Reconciled		09/24/2008	Accounts Payable	ACM BODY & FRAME INC	$154.00	$154.00	$0.00
91221	09/16/2008	Reconciled		10/31/2008	Accounts Payable	COUNCIL ON EDUCATION IN MANAGEMENT	$2,490.00	$2,490.00	$0.00
91222	09/16/2008	Reconciled		09/22/2008	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$98.56	$98.56	$0.00
91223	09/16/2008	Reconciled		09/23/2008	Accounts Payable	AT&T	$8,062.65	$8,062.65	$0.00
91224	09/16/2008	Reconciled		09/22/2008	Accounts Payable	IKON FINANCIAL SERVICES	$327.00	$327.00	$0.00
91225	09/16/2008	Reconciled		09/22/2008	Accounts Payable	MID-STATES SERVICES, INC.	$2,055.44	$2,055.44	$0.00
91226	09/16/2008	Reconciled		09/22/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$400.00	$400.00	$0.00
91227	09/16/2008	Reconciled		09/23/2008	Accounts Payable	AT&T MOBILITY	$25.61	$25.61	$0.00
91228	09/16/2008	Reconciled		09/23/2008	Accounts Payable	AT&T MOBILITY	$304.22	$304.22	$0.00
91229	09/16/2008	Reconciled		09/23/2008	Accounts Payable	AT&T MOBILITY	$482.92	$482.92	$0.00
91230	09/16/2008	Reconciled		09/23/2008	Accounts Payable	AT&T MOBILITY	$122.92	$122.92	$0.00
91231	09/16/2008	Reconciled		09/22/2008	Accounts Payable	KURZ & CO	$591.35	$591.35	$0.00

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91232	09/16/2008	Reconciled		09/25/2008	Accounts Payable	SULLIVAN CONTRACTING SERVICE LLC	$446.60	$446.60	$0.00
91233	09/16/2008	Reconciled		09/22/2008	Accounts Payable	ADVANCED TELECOM	$270.00	$270.00	$0.00
91234	09/16/2008	Reconciled		09/23/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$696.25	$696.25	$0.00
91235	09/16/2008	Reconciled		09/22/2008	Accounts Payable	STOPTECH LTD	$51.55	$51.55	$0.00
91236	09/16/2008	Reconciled		09/25/2008	Accounts Payable	SAM'S CLUB DIRECT	$351.43	$351.43	$0.00
91237	09/16/2008	Reconciled		09/22/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$80.00	$80.00	$0.00
91238	09/16/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$85.00	$85.00	$0.00
91239	09/16/2008	Reconciled		09/23/2008	Accounts Payable	MORRIS GLASS	$232.43	$232.43	$0.00
91240	09/16/2008	Reconciled		09/19/2008	Accounts Payable	PRO-BUILD SOUTH	$155.56	$155.56	$0.00
91241	09/16/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$255.00	$255.00	$0.00
91242	09/16/2008	Reconciled		10/31/2008	Accounts Payable	FAIRMONT HOTEL- DALLAS	$1,105.26	$1,105.26	$0.00
91243	09/16/2008	Reconciled		10/31/2008	Accounts Payable	DUSTLESS AIR FILTER COMPANY	$832.05	$832.05	$0.00
91244	09/16/2008	Reconciled		10/31/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$8,714.82	$8,714.82	$0.00
91245	09/16/2008	Reconciled		09/23/2008	Accounts Payable	AT&T MOBILITY	$37.66	$37.66	$0.00
91246	09/16/2008	Reconciled		09/25/2008	Accounts Payable	AT&T MOBILITY	$30.32	$30.32	$0.00
91247	09/16/2008	Reconciled		09/23/2008	Accounts Payable	AT&T MOBILITY	$139.09	$139.09	$0.00
91248	09/16/2008	Reconciled		09/23/2008	Accounts Payable	AT&T MOBILITY	$60.54	$60.54	$0.00
91249	09/16/2008	Reconciled		09/22/2008	Accounts Payable	MARTIN ASPHALT COMPANY	$25,156.11	$25,156.11	$0.00
91250	09/16/2008	Reconciled		09/23/2008	Accounts Payable	NEW WORLD SYSTEMS	$11,085.22	$11,085.22	$0.00
91251	09/16/2008	Reconciled		09/22/2008	Accounts Payable	CAMACHO, AUGUSTIN	$750.00	$750.00	$0.00
91252	09/16/2008	Reconciled		09/19/2008	Accounts Payable	WARNECKE, EDWIN, ALBERT	$541.50	$541.50	$0.00
91253	09/16/2008	Reconciled		09/18/2008	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	$26.81	$26.81	$0.00
91254	09/16/2008	Reconciled		09/24/2008	Accounts Payable	TX SECURITY DYNAMICS	$300.00	$300.00	$0.00
91255	09/16/2008	Reconciled		09/22/2008	Accounts Payable	ERGON ASPHALT AND EMULSIONS INC	$13,353.57	$13,353.57	$0.00
91256	09/16/2008	Reconciled		09/18/2008	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
91257	09/16/2008	Reconciled		09/19/2008	Accounts Payable	HUBER CUSTOM HOMES	$2,000.00	$2,000.00	$0.00
91258	09/16/2008	Reconciled		09/22/2008	Accounts Payable	MOTOROLA	$1,455.63	$1,455.63	$0.00
91259	09/16/2008	Reconciled		09/19/2008	Accounts Payable	PRECISION DYNAMICS CORPORATION	$4,853.28	$4,853.28	$0.00
91260	09/16/2008	Reconciled		10/31/2008	Accounts Payable	JEFF JUSTICE / CORPORATE COMEDY	$244.00	$244.00	$0.00
91261	09/16/2008	Reconciled		09/19/2008	Accounts Payable	JANSSEN, MARK, BRENT	$1,200.00	$1,200.00	$0.00
91262	09/16/2008	Reconciled		09/22/2008	Accounts Payable	MORRIS, THOMAS	$300.00	$300.00	$0.00
91263	09/16/2008	Reconciled		09/26/2008	Accounts Payable	SEGUIN RENTAL INC	$167.40	$167.40	$0.00
91264	09/16/2008	Reconciled		09/19/2008	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	$268.18	$268.18	$0.00
91265	09/16/2008	Reconciled		09/19/2008	Accounts Payable	INGRAM READYMIX INC	$6,718.75	$6,718.75	$0.00
91266	09/16/2008	Reconciled		09/18/2008	Accounts Payable	ANDERSON MACHINERY	$717.22	$717.22	$0.00
91267	09/16/2008	Reconciled		09/17/2008	Accounts Payable	CITY OF SEGUIN	$990.45	$990.45	$0.00
91268	09/16/2008	Reconciled		09/17/2008	Accounts Payable	GUADALUPE VALLEY RADIOLOGY P.A.	$21.55	$21.55	$0.00

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91269	09/16/2008	Reconciled		09/22/2008	Accounts Payable	EXXONMOBIL	$829.45	$829.45	$0.00
91270	09/16/2008	Reconciled		10/31/2008	Accounts Payable	RICKHOFF, GERRY	$1,828.00	$1,828.00	$0.00
91271	09/16/2008	Reconciled		09/19/2008	Accounts Payable	IRVINE-KING, PATRICIA	$1,000.00	$1,000.00	$0.00
91272	09/16/2008	Reconciled		09/18/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$120.00	$120.00	$0.00
91273	09/16/2008	Reconciled		10/31/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$75.00	$75.00	$0.00
91274	09/16/2008	Reconciled		09/23/2008	Accounts Payable	AT&T MOBILITY	$91.66	$91.66	$0.00
91275	09/16/2008	Reconciled		09/19/2008	Accounts Payable	JANDT AND JANDT	$600.00	$600.00	$0.00
91276	09/16/2008	Reconciled		09/19/2008	Accounts Payable	UP'S AND GROUNDS	$32.80	$32.80	$0.00
91277	09/16/2008	Reconciled		09/19/2008	Accounts Payable	PAPE & DWYER LLP	$400.00	$400.00	$0.00
91278	09/16/2008	Reconciled		09/19/2008	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	$57.00	$57.00	$0.00
91279	09/16/2008	Reconciled		09/22/2008	Accounts Payable	SEGUIN LASER ART & ENGRAVING	$34.00	$34.00	$0.00
91280	09/16/2008	Reconciled		09/23/2008	Accounts Payable	OFFICE DEPOT	$4,732.20	$4,732.20	$0.00
91281	09/16/2008	Reconciled		09/19/2008	Accounts Payable	LONE STAR MACHINERY CO INC	$260.63	$260.63	$0.00
91282	09/16/2008	Reconciled		09/18/2008	Accounts Payable	DOCUMATION INC	$105.00	$105.00	$0.00
91283	09/16/2008	Reconciled		09/22/2008	Accounts Payable	DELAGARZA, KIMBERLY	$150.00	$150.00	$0.00
91284	09/16/2008	Reconciled		09/17/2008	Accounts Payable	COLVIN, JIM, T.	$51.22	$51.22	$0.00
91285	09/16/2008	Reconciled		10/31/2008	Accounts Payable	PEEPLE'S WRECKER SERVICE	$45.00	$45.00	$0.00
91286	09/16/2008	Reconciled		09/22/2008	Accounts Payable	LEXIS-NEXIS	$22.00	$22.00	$0.00
91287	09/16/2008	Reconciled		09/26/2008	Accounts Payable	COPADO, GILBERTO, H.	$100.00	$100.00	$0.00
91288	09/16/2008	Reconciled		09/19/2008	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$123.65	$123.65	$0.00
91289	09/16/2008	Reconciled		09/18/2008	Accounts Payable	HEAVY DUTY TRUCK & RV ALIGNMENT SERVICE	$110.00	$110.00	$0.00
91290	09/16/2008	Reconciled		09/22/2008	Accounts Payable	HOME DEPOT / GECF	$103.84	$103.84	$0.00
91291	09/16/2008	Reconciled		09/24/2008	Accounts Payable	KUVET, JAMES	$400.00	$400.00	$0.00
91292	09/16/2008	Reconciled		09/24/2008	Accounts Payable	KUVET, BARBARA, TREVINO	$250.00	$250.00	$0.00
91293	09/16/2008	Reconciled		09/19/2008	Accounts Payable	SEGUIN CHEVROLET	$151.25	$151.25	$0.00
91294	09/16/2008	Reconciled		09/22/2008	Accounts Payable	WAL MART COMMUNITY	$121.17	$121.17	$0.00
91295	09/16/2008	Reconciled		09/18/2008	Accounts Payable	S & P COMMUNICATIONS	$743.30	$743.30	$0.00
91296	09/16/2008	Reconciled		09/18/2008	Accounts Payable	OLD, WILLIAM	$400.00	$400.00	$0.00
91297	09/16/2008	Reconciled		09/30/2008	Accounts Payable	ZWICKE, ARNOLD	$400.00	$400.00	$0.00
91298	09/16/2008	Reconciled		09/19/2008	Accounts Payable	GLENEWINKEL SALES & SERVICE	$152.14	$152.14	$0.00
91299	09/16/2008	Reconciled		09/25/2008	Accounts Payable	LOWE'S COMPANIES INC	$347.99	$347.99	$0.00
91300	09/16/2008	Reconciled		09/18/2008	Accounts Payable	ALEXANDER OIL	$4,341.66	$4,341.66	$0.00
91301	09/16/2008	Reconciled		09/19/2008	Accounts Payable	CPL RETAIL ENERGY	$47.96	$47.96	$0.00
91302	09/16/2008	Reconciled		09/22/2008	Accounts Payable	SIMMONS, GREGORY, S.	$75.00	$75.00	$0.00
91303	09/16/2008	Reconciled		09/24/2008	Accounts Payable	ACM BODY & FRAME INC	$44.00	$44.00	$0.00
91304	09/16/2008	Reconciled		09/24/2008	Accounts Payable	AT&T	$2,467.67	$2,467.67	$0.00
91305	09/16/2008	Reconciled		09/24/2008	Accounts Payable	AT&T	$1,467.24	$1,467.24	$0.00
91306	09/16/2008	Reconciled		09/22/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$75.00	$75.00	$0.00
91307	09/16/2008	Reconciled		09/18/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	$50.00	$50.00	$0.00
91308	09/16/2008	Reconciled		09/22/2008	Accounts Payable	BAKER, TERRY, WESLEY	$150.00	$150.00	$0.00
91309	09/16/2008	Reconciled		09/23/2008	Accounts Payable	ACCURINT	$30.00	$30.00	$0.00

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91310	09/16/2008	Reconciled		09/22/2008	Accounts Payable	M&S RADIOLOGY ASSOCIATES PA	$67.10	$67.10	$0.00
91311	09/16/2008	Reconciled		09/19/2008	Accounts Payable	CONTACT WIRELESS	$23.56	$23.56	$0.00
91312	09/16/2008	Reconciled		09/19/2008	Accounts Payable	PERRY, DEBORAH, S.	$300.00	$300.00	$0.00
91313	09/16/2008	Reconciled		09/22/2008	Accounts Payable	LAWSON PRODUCTS INC	$263.43	$263.43	$0.00
91314	09/16/2008	Reconciled		09/22/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$700.00	$700.00	$0.00
91315	09/16/2008	Reconciled		09/30/2008	Accounts Payable	ZIMMERMAN, MARTIN	$225.00	$225.00	$0.00
91316	09/16/2008	Reconciled		09/24/2008	Accounts Payable	ZARATE, PATTON, L.	$500.00	$500.00	$0.00
91317	09/16/2008	Reconciled		09/23/2008	Accounts Payable	AT&T MOBILITY	$87.36	$87.36	$0.00
91318	09/16/2008	Reconciled		09/23/2008	Accounts Payable	SPRINT	$37.98	$37.98	$0.00
91319	09/16/2008	Reconciled		09/25/2008	Accounts Payable	ALAMO AREA REGIONAL	$300.00	$300.00	$0.00
91320	09/16/2008	Reconciled		09/26/2008	Accounts Payable	KLOTZ ASSOCIATES	$1,842.50	$1,842.50	$0.00
91321	09/16/2008	Reconciled		09/25/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$50.00	$50.00	$0.00
91322	09/16/2008	Reconciled		09/23/2008	Accounts Payable	SCHULTZ CONCRETE PUMPING LP	$741.51	$741.51	$0.00
91323	09/16/2008	Reconciled		09/26/2008	Accounts Payable	JUDSON ISD:ADULT & COMMUNITY EDUCATION	$79.00	$79.00	$0.00
91324	09/16/2008	Reconciled		03/19/2009	Accounts Payable	TEXAS ASSOCIATION OF CCL JUDGES	$35.00	$35.00	$0.00
91325	09/16/2008	Reconciled		09/19/2008	Accounts Payable	TEXAS TOLLWAYS CSC	$15.40	$15.40	$0.00
91326	09/30/2008	Reconciled		10/31/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$255.01	$255.01	$0.00
91327	09/30/2008	Reconciled		10/31/2008	Accounts Payable	ALTEX ELECTRONICS LTD	$316.91	$316.91	$0.00
91328	09/30/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY	$6.16	$6.16	$0.00
91329	09/30/2008	Reconciled		10/31/2008	Accounts Payable	HARLESS, JIMMY	$157.75	$157.75	$0.00
91330	09/30/2008	Reconciled		10/31/2008	Accounts Payable	GRAINGER INC	$1,259.33	$1,259.33	$0.00
91331	09/30/2008	Reconciled		10/31/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$6,428.90	$6,428.90	$0.00
91332	09/30/2008	Reconciled		10/31/2008	Accounts Payable	STAR WELDING SUPPLY CO.	$37.08	$37.08	$0.00
91333	09/30/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
91334	09/30/2008	Reconciled		10/31/2008	Accounts Payable	MAYES, GENE	$39.59	$39.59	$0.00
91335	09/30/2008	Reconciled		10/31/2008	Accounts Payable	BIZ DOC	$332.04	$332.04	$0.00
91336	09/30/2008	Reconciled		10/31/2008	Accounts Payable	MORRIS, THOMAS	$3,012.20	$3,012.20	$0.00
91337	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SHANAFELT AUTO CO INC	$3,820.49	$3,820.49	$0.00
91338	09/30/2008	Reconciled		10/31/2008	Accounts Payable	JAHNS, BOBBY	$100.00	$100.00	$0.00
91339	09/30/2008	Reconciled		10/31/2008	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$1,870.22	$1,870.22	$0.00
91340	09/30/2008	Reconciled		10/31/2008	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$450.18	$450.18	$0.00
91341	09/30/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	$68.00	$68.00	$0.00
91342	09/30/2008	Reconciled		10/31/2008	Accounts Payable	INGRAM READYMIX INC	$312.50	$312.50	$0.00
91343	09/30/2008	Reconciled		10/31/2008	Accounts Payable	ALM ELECTRIC INC.	$857.80	$857.80	$0.00
91344	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CARQUEST AUTO PARTS	$4,407.67	$4,407.67	$0.00
91345	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CITY OF SEGUIN	$144.82	$144.82	$0.00
91346	09/30/2008	Reconciled		10/31/2008	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91347	09/30/2008	Reconciled		10/31/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$50.00	$50.00	$0.00
91348	09/30/2008	Reconciled		10/31/2008	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
91349	09/30/2008	Reconciled		10/31/2008	Accounts Payable	EWALD TRACTOR INC	$2,564.18	$2,564.18	$0.00
91350	09/30/2008	Reconciled		10/31/2008	Accounts Payable	GRANDE TRUCK CENTER	$228.86	$228.86	$0.00
91351	09/30/2008	Reconciled		10/31/2008	Accounts Payable	PALMER MORTUARY INC	$82.50	$82.50	$0.00
91352	09/30/2008	Reconciled		10/31/2008	Accounts Payable	PAUL'S PAINT AND GLASS	$120.16	$120.16	$0.00
91353	09/30/2008	Reconciled		10/31/2008	Accounts Payable	HELPING HAND HARDWARE	$2,038.75	$2,038.75	$0.00
91354	09/30/2008	Reconciled		10/31/2008	Accounts Payable	POLLOCK BUSINESS FORMS	$308.00	$308.00	$0.00
91355	09/30/2008	Reconciled		10/31/2008	Accounts Payable	HOLT COMPANY OF TEXAS	$699.99	$699.99	$0.00
91356	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CMC METAL RECYCLING	$18.43	$18.43	$0.00
91357	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	$1,023.52	$1,023.52	$0.00
91358	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SEGUIN AUTO PARTS	$216.68	$216.68	$0.00
91359	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CITY OF SEGUIN	$13,189.25	$13,189.25	$0.00
91360	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SOECHTING MOTORS INC	$350.90	$350.90	$0.00
91361	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SPRINGS HILL WATER	$67.16	$67.16	$0.00
91362	09/30/2008	Reconciled		10/31/2008	Accounts Payable	WEST GROUP	$2,654.50	$2,654.50	$0.00
91363	09/30/2008	Reconciled		10/31/2008	Accounts Payable	XEROX CORP	$116.95	$116.95	$0.00
91364	09/30/2008	Reconciled		10/31/2008	Accounts Payable	T A B C	$6,657.25	$6,657.25	$0.00
91365	09/30/2008	Reconciled		10/31/2008	Accounts Payable	U S POSTMASTER	$170.00	$170.00	$0.00
91366	09/30/2008	Reconciled		10/31/2008	Accounts Payable	TACERA	$680.00	$680.00	$0.00
91367	09/30/2008	Reconciled		10/31/2008	Accounts Payable	U S POSTMASTER	$33.60	$33.60	$0.00
91368	09/30/2008	Reconciled		10/31/2008	Accounts Payable	U S POSTMASTER	$111.20	$111.20	$0.00
91369	09/30/2008	Reconciled		10/31/2008	Accounts Payable	U S POSTMASTER	$966.00	$966.00	$0.00
91370	09/30/2008	Reconciled		10/31/2008	Accounts Payable	GFOAT	$85.00	$85.00	$0.00
91371	09/30/2008	Reconciled		10/31/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$1,000.00	$1,000.00	$0.00
91372	09/30/2008	Reconciled		10/31/2008	Accounts Payable	U S POSTMASTER	$420.00	$420.00	$0.00
91373	09/30/2008	Reconciled		10/31/2008	Accounts Payable	G & K SERVICES INC	$2,305.56	$2,305.56	$0.00
91374	09/30/2008	Reconciled		10/31/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$4,761.40	$4,761.40	$0.00
91375	09/30/2008	Reconciled		10/31/2008	Accounts Payable	ANGEL PEST CONTROL INC	$321.67	$321.67	$0.00
91376	09/30/2008	Reconciled		10/31/2008	Accounts Payable	RSVP	$333.33	$333.33	$0.00
91377	09/30/2008	Reconciled		10/31/2008	Accounts Payable	PITNEY BOWES INC.	$4,869.00	$4,869.00	$0.00
91378	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$615.05	$615.05	$0.00
91379	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SIMPLEXGRINNEL LP	$408.50	$408.50	$0.00
91380	09/30/2008	Reconciled		10/31/2008	Accounts Payable	BOB BARKER COMPANY INC	$708.75	$708.75	$0.00
91381	09/30/2008	Reconciled		10/31/2008	Accounts Payable	WYATT ARP SEGUIN	$250.40	$250.40	$0.00
91382	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CASTILLEJA, JERRY, F.	$2,080.00	$2,080.00	$0.00
91383	09/30/2008	Reconciled		10/31/2008	Accounts Payable	JANDT AND JANDT	$655.00	$655.00	$0.00
91384	09/30/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY JUV PROB	$81.17	$81.17	$0.00
91385	09/30/2008	Reconciled		10/31/2008	Accounts Payable	UP'S AND GROUNDS	$73.71	$73.71	$0.00
91386	09/30/2008	Reconciled		10/31/2008	Accounts Payable	PAPE & DWYER LLP	$700.00	$700.00	$0.00
91387	09/30/2008	Reconciled		10/31/2008	Accounts Payable	BEN E KEITH FOODS	$10,381.02	$10,381.02	$0.00
91388	09/30/2008	Reconciled		10/31/2008	Accounts Payable	COMPUTER EXPRESS	$4,800.00	$4,800.00	$0.00

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91389	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CEMEX USA	$3,859.81	$3,859.81	$0.00
91390	09/30/2008	Reconciled		10/31/2008	Accounts Payable	GUADARRAMA, CESAREO	$42.59	$42.59	$0.00
91391	09/30/2008	Reconciled		10/31/2008	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
91392	09/30/2008	Reconciled		10/31/2008	Accounts Payable	LASER SERVICE USA INC	$435.50	$435.50	$0.00
91393	09/30/2008	Reconciled		10/31/2008	Accounts Payable	DIR	$461.66	$461.66	$0.00
91394	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CROW, DEBI	$111.98	$111.98	$0.00
91395	09/30/2008	Reconciled		10/31/2008	Accounts Payable	OFFICE COMMUNICATIONS SYSTEMS INC	$378.00	$378.00	$0.00
91396	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SCOTT-MERRIMAN INC	$12,012.50	$12,012.50	$0.00
91397	09/30/2008	Reconciled		10/31/2008	Accounts Payable	COLORADO MATERIALS LTD	$31,434.99	$31,434.99	$0.00
91398	09/30/2008	Reconciled		10/31/2008	Accounts Payable	OFFICE DEPOT	$3,301.48	$3,301.48	$0.00
91399	09/30/2008	Reconciled		10/31/2008	Accounts Payable	IKON OFFICE SOLUTIONS	$427.12	$427.12	$0.00
91400	09/30/2008	Reconciled		10/31/2008	Accounts Payable	OVERHEAD DOOR COMPANY	$1,782.25	$1,782.25	$0.00
91401	09/30/2008	Reconciled		10/31/2008	Accounts Payable	DIETZ TRACTOR COMPANY	$852.64	$852.64	$0.00
91402	09/30/2008	Reconciled		10/31/2008	Accounts Payable	TSC STORES	$109.99	$109.99	$0.00
91403	09/30/2008	Reconciled		10/31/2008	Accounts Payable	POWERPLAN OIB	$20.80	$20.80	$0.00
91404	09/30/2008	Reconciled		10/31/2008	Accounts Payable	FOURTH COURT OF APPEALS	$840.00	$840.00	$0.00
91405	09/30/2008	Reconciled		10/31/2008	Accounts Payable	ROMCO EQUIPMENT CO.	$3,407.26	$3,407.26	$0.00
91406	09/30/2008	Reconciled		10/31/2008	Accounts Payable	HANSELKA, JEFF	$30.01	$30.01	$0.00
91407	09/30/2008	Reconciled		10/31/2008	Accounts Payable	ESRI INC	$1,749.60	$1,749.60	$0.00
91408	09/30/2008	Reconciled		10/31/2008	Accounts Payable	KUSTOM SIGNALS INC	$865.78	$865.78	$0.00
91409	09/30/2008	Reconciled		10/31/2008	Accounts Payable	JONES MCCLURE PUBLISHING	$294.00	$294.00	$0.00
91410	09/30/2008	Reconciled		10/31/2008	Accounts Payable	FLORES, ISABEL	$192.50	$192.50	$0.00
91411	09/30/2008	Reconciled		10/31/2008	Accounts Payable	DELAGARZA, KIMBERLY	$150.00	$150.00	$0.00
91412	09/30/2008	Reconciled		10/31/2008	Accounts Payable	VINYL CONNECTION	$1,165.00	$1,165.00	$0.00
91413	09/30/2008	Reconciled		10/31/2008	Accounts Payable	INSCO DISTRIBUTING INC	$396.25	$396.25	$0.00
91414	09/30/2008	Reconciled		10/31/2008	Accounts Payable	TRIPLE BLADE & STEEL	$120.58	$120.58	$0.00
91415	09/30/2008	Reconciled		10/31/2008	Accounts Payable	DAHILL INDUSTRIES	$57.00	$57.00	$0.00
91416	09/30/2008	Reconciled		10/31/2008	Accounts Payable	COPADO, GILBERTO, H.	$400.00	$400.00	$0.00
91417	09/30/2008	Reconciled		10/31/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$4,618.22	$4,618.22	$0.00
91418	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SOUTHWEST PLUMBING INC	$510.00	$510.00	$0.00
91419	09/30/2008	Reconciled		10/31/2008	Accounts Payable	RIGNEY, TERESA	$28.53	$28.53	$0.00
91420	09/30/2008	Reconciled		10/31/2008	Accounts Payable	HOME DEPOT / GECF	$1,362.98	$1,362.98	$0.00
91421	09/30/2008	Reconciled		10/31/2008	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	$275.00	$275.00	$0.00
91422	09/30/2008	Reconciled		10/31/2008	Accounts Payable	IKON OFFICE SOLUTIONS	$514.00	$514.00	$0.00
91423	09/30/2008	Reconciled		10/31/2008	Accounts Payable	HART, JOSEPH, H.	$643.79	$643.79	$0.00
91424	09/30/2008	Reconciled		10/31/2008	Accounts Payable	KUVET, JAMES	$400.00	$400.00	$0.00
91425	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SEGUIN CHEVROLET	$43.97	$43.97	$0.00
91426	09/30/2008	Reconciled		10/31/2008	Accounts Payable	FASTENAL COMPANY	$146.33	$146.33	$0.00
91427	09/30/2008	Reconciled		10/31/2008	Accounts Payable	WAL MART COMMUNITY	$1,988.80	$1,988.80	$0.00
91428	09/30/2008	Reconciled		10/31/2008	Accounts Payable	S & P COMMUNICATIONS	$767.25	$767.25	$0.00
91429	09/30/2008	Reconciled		10/31/2008	Accounts Payable	OLD, WILLIAM	$2,319.40	$2,319.40	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91430	09/30/2008	Reconciled		12/23/2008	Accounts Payable	KLINGEMANN, BILL, J.	$225.00	$225.00	$0.00
91431	09/30/2008	Reconciled		10/31/2008	Accounts Payable	ETLINGER, BOB	$65.52	$65.52	$0.00
91432	09/30/2008	Reconciled		10/31/2008	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$2,779.00	$2,779.00	$0.00
91433	09/30/2008	Reconciled		10/31/2008	Accounts Payable	ZWICKE, ARNOLD	$45.00	$45.00	$0.00
91434	09/30/2008	Reconciled		10/31/2008	Accounts Payable	HERNANDEZ, ROBERT	$20.00	$20.00	$0.00
91435	09/30/2008	Reconciled		10/31/2008	Accounts Payable	GULF COAST PAPER CO.	$2,334.86	$2,334.86	$0.00
91436	09/30/2008	Reconciled		10/31/2008	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
91437	09/30/2008	Reconciled		10/31/2008	Accounts Payable	AT&T DATACOMM	$3,448.04	$3,448.04	$0.00
91438	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$1,457.20	$1,457.20	$0.00
91439	09/30/2008	Reconciled		10/31/2008	Accounts Payable	ALAMO DOOR SYSTEMS OF TEXAS INC	$406.46	$406.46	$0.00
91440	09/30/2008	Reconciled		10/31/2008	Accounts Payable	HOLLUB, GERALD	$510.00	$510.00	$0.00
91441	09/30/2008	Reconciled		10/31/2008	Accounts Payable	ALEXANDER OIL	$8,540.26	$8,540.26	$0.00
91442	09/30/2008	Reconciled		10/31/2008	Accounts Payable	EVELD, DAVID, J.	$550.00	$550.00	$0.00
91443	09/30/2008	Reconciled		10/31/2008	Accounts Payable	GLOBAL EQUIPMENT COMPANY	$1,306.17	$1,306.17	$0.00
91444	09/30/2008	Reconciled		10/31/2008	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$12.95	$12.95	$0.00
91445	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SIMMONS, GREGORY, S.	$1,600.00	$1,600.00	$0.00
91446	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CENTERPOINT ENERGY	$58.93	$58.93	$0.00
91447	09/30/2008	Reconciled		10/31/2008	Accounts Payable	AT&T	$41.27	$41.27	$0.00
91448	09/30/2008	Reconciled		10/31/2008	Accounts Payable	ACM BODY & FRAME INC	$477.00	$477.00	$0.00
91449	09/30/2008	Reconciled		10/31/2008	Accounts Payable	MOBILEX USA	$585.00	$585.00	$0.00
91450	09/30/2008	Reconciled		10/31/2008	Accounts Payable	RYAN MATERIALS INC	$9,756.19	$9,756.19	$0.00
91451	09/30/2008	Reconciled		10/31/2008	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
91452	09/30/2008	Reconciled		10/31/2008	Accounts Payable	VERIZON WIRELESS	$81.76	$81.76	$0.00
91453	09/30/2008	Reconciled		10/31/2008	Accounts Payable	VERIZON WIRELESS	$247.97	$247.97	$0.00
91454	09/30/2008	Reconciled		10/31/2008	Accounts Payable	MATERA PAPER CO LTD	$741.32	$741.32	$0.00
91455	09/30/2008	Reconciled		10/31/2008	Accounts Payable	AT&T	$691.49	$691.49	$0.00
91456	09/30/2008	Reconciled		10/31/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$150.00	$150.00	$0.00
91457	09/30/2008	Reconciled		10/31/2008	Accounts Payable	BAKER, TERRY, WESLEY	$150.00	$150.00	$0.00
91458	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SCHERTZ FUNERAL HOME	$800.00	$800.00	$0.00
91459	09/30/2008	Reconciled		10/31/2008	Accounts Payable	QUARTERMASTER UNIFORM MANUFACTURING CO	$210.43	$210.43	$0.00
91460	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CAMPBELL, JUDY	$8.19	$8.19	$0.00
91461	09/30/2008	Reconciled		10/31/2008	Accounts Payable	APEX GLASS & MIRROR	$483.90	$483.90	$0.00
91462	09/30/2008	Reconciled		12/15/2008	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$800.00	$800.00	$0.00
91463	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SAFETY SUPPLY INC.	$414.72	$414.72	$0.00
91464	09/30/2008	Reconciled		10/31/2008	Accounts Payable	DEPOSITIONS PLUS	$1,000.00	$1,000.00	$0.00
91465	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CARVAJAL PHARMACY CS	$2,895.78	$2,895.78	$0.00
91466	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CONTACT WIRELESS	$543.02	$543.02	$0.00
91467	09/30/2008	Reconciled		10/31/2008	Accounts Payable	MACALLISTER, WILLIAM, P.	$301.86	$301.86	$0.00
91468	09/30/2008	Reconciled		10/31/2008	Accounts Payable	PERRY, DEBORAH, S.	$925.00	$925.00	$0.00
91469	09/30/2008	Reconciled		10/31/2008	Accounts Payable	KURZ & CO	$2,175.00	$2,175.00	$0.00

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91470	09/30/2008	Reconciled		10/31/2008	Accounts Payable	XPRESS TRUCK ACCESSORIES	$421.40	$421.40	$0.00
91471	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SHARRON, STACEY, B.	$37.90	$37.90	$0.00
91472	09/30/2008	Reconciled		10/31/2008	Accounts Payable	STOPTECH LTD	$412.75	$412.75	$0.00
91473	09/30/2008	Reconciled		09/30/2008	Accounts Payable	GUADALUPE COUNTY CHILD	$969.00	$969.00	$0.00
91474	09/30/2008	Reconciled		10/31/2008	Accounts Payable	FARM PLAN	$165.08	$165.08	$0.00
91475	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CITY OF SCHERTZ	$352.77	$352.77	$0.00
91476	09/30/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	$114.00	$114.00	$0.00
91477	09/30/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$1,208.73	$1,208.73	$0.00
91478	09/30/2008	Reconciled		10/31/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$200.00	$200.00	$0.00
91479	09/30/2008	Reconciled		10/31/2008	Accounts Payable	FLORES, ANTONIO, A.	$260.00	$260.00	$0.00
91480	09/30/2008	Reconciled		10/31/2008	Accounts Payable	LOPEZ, JESUS	$425.00	$425.00	$0.00
91481	09/30/2008	Reconciled		10/31/2008	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$8,300.29	$8,300.29	$0.00
91482	09/30/2008	Reconciled		10/31/2008	Accounts Payable	M&D DISTRIBUTORS	$895.00	$895.00	$0.00
91483	09/30/2008	Reconciled		10/31/2008	Accounts Payable	MORRIS GLASS	$197.80	$197.80	$0.00
91484	09/30/2008	Reconciled		10/31/2008	Accounts Payable	BCC INTERNATIONAL	$1,535.00	$1,535.00	$0.00
91485	09/30/2008	Reconciled		10/31/2008	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	$34,000.00	$34,000.00	$0.00
91486	09/30/2008	Reconciled		10/31/2008	Accounts Payable	ZIMMERMAN, MARTIN	$600.00	$600.00	$0.00
91487	09/30/2008	Reconciled		10/31/2008	Accounts Payable	KINSEY, DAN	$198.00	$198.00	$0.00
91488	09/30/2008	Reconciled		10/31/2008	Accounts Payable	KENDALL, LOWELL, S.	$1,600.00	$1,600.00	$0.00
91489	09/30/2008	Reconciled		10/31/2008	Accounts Payable	PRO-BUILD SOUTH	$31.88	$31.88	$0.00
91490	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CENTERLINE SUPPLY LTD	$2,490.00	$2,490.00	$0.00
91491	09/30/2008	Reconciled		10/31/2008	Accounts Payable	INTEGRIAN INC	$131.91	$131.91	$0.00
91492	09/30/2008	Reconciled		10/31/2008	Accounts Payable	RAMIREZ, REBECCA	$3.16	$3.16	$0.00
91493	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SCHULTZE, JULIE	$3.16	$3.16	$0.00
91494	09/30/2008	Reconciled		10/31/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$50.00	$50.00	$0.00
91495	09/30/2008	Reconciled		10/31/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$12,463.03	$12,463.03	$0.00
91496	09/30/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
91497	09/30/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$635.70	$635.70	$0.00
91498	09/30/2008	Reconciled		10/31/2008	Accounts Payable	BRACAMONTE, LARA	$2,738.40	$2,738.40	$0.00
91499	09/30/2008	Reconciled		10/31/2008	Accounts Payable	NEW WORLD SYSTEMS	$5,880.00	$5,880.00	$0.00
91500	09/30/2008	Reconciled		10/31/2008	Accounts Payable	FINCH FUNERAL CHAPEL LLC	$295.00	$295.00	$0.00
91501	09/30/2008	Reconciled		10/31/2008	Accounts Payable	PAUL, GREGORY	$350.00	$350.00	$0.00
91502	09/30/2008	Reconciled		10/31/2008	Accounts Payable	MILLAN, JAMES, E.	$400.00	$400.00	$0.00
91503	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CAMACHO, AUGUSTIN	$750.00	$750.00	$0.00
91504	09/30/2008	Reconciled		10/31/2008	Accounts Payable	LAB SAFETY SUPPLIES	$230.78	$230.78	$0.00
91505	09/30/2008	Reconciled		10/31/2008	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
91506	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	$2,175.00	$2,175.00	$0.00
91507	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$22,000.00	$22,000.00	$0.00
91508	09/30/2008	Reconciled		10/31/2008	Accounts Payable	JOHNSTONE SUPPLY	$116.65	$116.65	$0.00

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91509	09/30/2008	Reconciled		10/31/2008	Accounts Payable	A BAIL BONDS	$45.00	$45.00	$0.00
91510	09/30/2008	Reconciled		10/31/2008	Accounts Payable	EARLY, GLORIA, YATES	$50.00	$50.00	$0.00
91511	09/30/2008	Reconciled		10/31/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$1,042.00	$1,042.00	$0.00
91512	09/30/2008	Reconciled		10/31/2008	Accounts Payable	RIVIERA FINANCE	$588.17	$588.17	$0.00
91513	09/30/2008	Reconciled		10/31/2008	Accounts Payable	JM ELECTRONIC ENGINEERING INC	$297.70	$297.70	$0.00
91514	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SUPER WAREHOUSE	$252.98	$252.98	$0.00
91515	09/30/2008	Reconciled		10/31/2008	Accounts Payable	TRAVELERS	$8,038.25	$8,038.25	$0.00
91516	09/30/2008	Reconciled		10/31/2008	Accounts Payable	AIRGAS SAFETY INC	$122.77	$122.77	$0.00
91517	09/30/2008	Reconciled		10/31/2008	Accounts Payable	FLETCHER FARLEY KRUEGER SHIPMAN&SALINAS	$985.15	$985.15	$0.00
91518	09/30/2008	Reconciled		10/31/2008	Accounts Payable	BERGER, CYNTHIA	$190.00	$190.00	$0.00
91519	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$2,207.80	$2,207.80	$0.00
91520	09/30/2008	Reconciled		10/31/2008	Accounts Payable	LANTY, ALLISON	$778.80	$778.80	$0.00
91521	09/30/2008	Reconciled		10/31/2008	Accounts Payable	A F ARCHITECTS	$14,904.17	$14,904.17	$0.00
91522	09/30/2008	Reconciled		10/31/2008	Accounts Payable	HILLE, THOMAS	$200.00	$200.00	$0.00
91523	09/30/2008	Reconciled		10/31/2008	Accounts Payable	DANIEL & HUDSON PLLC	$400.00	$400.00	$0.00
91524	09/30/2008	Reconciled		10/31/2008	Accounts Payable	UNIFORM FACTORY OUTLET	$668.50	$668.50	$0.00
91525	09/30/2008	Reconciled		10/31/2008	Accounts Payable	MASTER CONTROL SERVICE	$1,200.00	$1,200.00	$0.00
91526	09/30/2008	Reconciled		10/31/2008	Accounts Payable	STONE, KRISTY, N.	$625.00	$625.00	$0.00
91527	09/30/2008	Reconciled		10/31/2008	Accounts Payable	LONE STAR PROPANE	$136.44	$136.44	$0.00
91528	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$4,500.00	$4,500.00	$0.00
91529	09/30/2008	Reconciled		10/31/2008	Accounts Payable	JARMON, JAMISSA, LYNNE	$1,200.00	$1,200.00	$0.00
91530	09/30/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS 46 COLLISION CENTER	$484.00	$484.00	$0.00
91531	09/30/2008	Reconciled		10/31/2008	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$625.58	$625.58	$0.00
91532	09/30/2008	Reconciled		10/31/2008	Accounts Payable	POLUNSKY, ANDREA	$475.00	$475.00	$0.00
91533	09/30/2008	Reconciled		10/31/2008	Accounts Payable	PALMITIER, DANIEL	$150.00	$150.00	$0.00
91534	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CHAPMAN, BRENDA, B	$288.18	$288.18	$0.00
91535	09/30/2008	Reconciled		10/31/2008	Accounts Payable	SCHULZE, DANIEL, H	$175.00	$175.00	$0.00
91536	09/30/2008	Reconciled		10/31/2008	Accounts Payable	HOLIDAY INN AUSTIN TOWNLAKE	$586.50	$586.50	$0.00
91537	09/30/2008	Reconciled		11/30/2008	Accounts Payable	HASTINGS ENTERTAINMENT	$60.48	$60.48	$0.00
91538	09/30/2008	Reconciled		10/31/2008	Accounts Payable	LONE STAR AUDIO	$99.99	$99.99	$0.00
91539	09/30/2008	Reconciled		10/31/2008	Accounts Payable	WHITAKER BROTHERS BUSINESS MACHINES INC	$621.00	$621.00	$0.00
91540	09/30/2008	Reconciled		10/31/2008	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	$800.00	$800.00	$0.00
91541	09/30/2008	Reconciled		10/31/2008	Accounts Payable	AMERICAN SALES & SERVICE INC	$70.00	$70.00	$0.00
91542	09/30/2008	Reconciled		10/31/2008	Accounts Payable	MASCOT METROPOLITAN INC	$3,850.00	$3,850.00	$0.00
91543	09/30/2008	Reconciled		10/31/2008	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$18,649.00	$18,649.00	$0.00
Type Check Totals:					585 Transactions		$1,533,542.25	$1,533,542.25	$0.00
<u>EFT</u>									
22	09/30/2008	Reconciled		10/31/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$576.83	$576.83	$0.00
23	09/30/2008	Reconciled		10/31/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$240,503.91	$240,503.91	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24	09/30/2008	Reconciled		10/31/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$55,622.72	$55,622.72	$0.00
25	09/30/2008	Reconciled		10/31/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$2,081.86	$2,081.86	$0.00
Type EFT Totals:					4 Transactions		$298,785.32	$298,785.32	$0.00

APCA - General Operating Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	585	$1,533,542.25	$1,533,542.25
	Total	585	$1,533,542.25	$1,533,542.25
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	4	$298,785.32	$298,785.32
	Total	4	$298,785.32	$298,785.32
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	589	$1,832,327.57	$1,832,327.57
	Total	589	$1,832,327.57	$1,832,327.57

EBA - Employee Benefits Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3079	09/09/2008	Reconciled		09/30/2008	Accounts Payable	GUADALUPE COUNTY	$1,176.58	$1,176.58	$0.00
3080	09/09/2008	Reconciled		09/30/2008	Accounts Payable	OFFICE DEPOT	$299.44	$299.44	$0.00
3081	09/16/2008	Reconciled		09/30/2008	Accounts Payable	GUADALUPE COUNTY	$1,484.22	$1,484.22	$0.00
3082	09/16/2008	Reconciled		09/30/2008	Accounts Payable	OFFICE DEPOT	$2,357.79	$2,357.79	$0.00
3083	09/16/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX LLC	$939.75	$939.75	$0.00
3084	09/16/2008	Reconciled		09/30/2008	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3085	09/16/2008	Reconciled		09/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$60,550.15	$60,550.15	$0.00
3086	09/30/2008	Reconciled		09/30/2008	Accounts Payable	GUADALUPE COUNTY	$135,783.56	$135,783.56	$0.00
3087	09/30/2008	Reconciled		10/31/2008	Accounts Payable	CONEXIS	$483.00	$483.00	$0.00
Type Check Totals:					9 Transactions		$203,750.69	$203,750.69	$0.00

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89	09/03/2008	Reconciled		08/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$4,821.43	$4,821.43	$0.00
94	09/02/2008	Reconciled		09/30/2008	Accounts Payable	CAREMARK	$25,941.92	$25,941.92	$0.00
95	09/16/2008	Reconciled		08/31/2008	Accounts Payable	CAREMARK	$20,916.38	$20,916.38	$0.00
101	09/09/2008	Reconciled		09/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$33,143.34	$33,143.34	$0.00
102	09/12/2008	Reconciled		09/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$605.71	$605.71	$0.00
103	09/27/2008	Reconciled		09/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$70,682.93	$70,682.93	$0.00
104	09/27/2008	Reconciled		09/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$9,368.81	$9,368.81	$0.00
105	09/27/2008	Reconciled		09/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$502.69	$502.69	$0.00
106	09/27/2008	Reconciled		10/31/2008	Accounts Payable	CAREMARK	$13,300.31	$13,300.31	$0.00
107	09/27/2008	Reconciled		09/30/2008	Accounts Payable	CAREMARK	$16,468.10	$16,468.10	$0.00

CHECK REGISTER

From Payment Date: 9/1/2008 - To Payment Date: 9/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108	09/27/2008	Reconciled		09/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$39,883.45	$39,883.45	$0.00
109	09/27/2008	Reconciled		09/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$48,983.08	$48,983.08	$0.00
110	09/27/2008	Reconciled		10/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$37,206.78	$37,206.78	$0.00
120	09/27/2008	Reconciled		10/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$23,795.90	$23,795.90	$0.00
121	09/27/2008	Reconciled		10/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$26,410.74	$26,410.74	$0.00
122	09/27/2008	Reconciled		10/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$33,635.40	$33,635.40	$0.00
123	09/27/2008	Reconciled		10/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$13,967.89	$13,967.89	$0.00
Type EFT Totals:					17 Transactions		$419,634.86	$419,634.86	$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	9	$203,750.69	$203,750.69
	Total	9	$203,750.69	$203,750.69
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	17	$419,634.86	$419,634.86
	Total	17	$419,634.86	$419,634.86
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	26	$623,385.55	$623,385.55
	Total	26	$623,385.55	$623,385.55

PCA - Payroll Clearing Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50449	09/12/2008	Reconciled		09/16/2008	Accounts Payable	GUADALUPE CO.EMPLOYEE	$167,762.08	$167,762.08	$0.00
50450	09/12/2008	Reconciled		09/30/2008	Accounts Payable	NACO/SOUTH CENTRAL	$3,349.02	$3,349.02	$0.00
50451	09/12/2008	Reconciled		09/15/2008	Accounts Payable	TAVIE MURPHY	$1,756.00	$1,756.00	$0.00
50452	09/12/2008	Reconciled		09/29/2008	Accounts Payable	VALIC	$3,202.50	$3,202.50	$0.00
50453	09/12/2008	Reconciled		09/16/2008	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
50454	09/12/2008	Reconciled		09/23/2008	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
50455	09/12/2008	Reconciled		09/15/2008	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$5.00	$5.00	$0.00
50456	09/17/2008	Reconciled		09/23/2008	Accounts Payable	COLONIAL PROCESSING CENTER	$17,300.15	$17,300.15	$0.00
50532	09/26/2008	Reconciled		09/30/2008	Accounts Payable	GUADALUPE CO.EMPLOYEE	$166,103.92	$166,103.92	$0.00
50533	09/26/2008	Reconciled		10/14/2008	Accounts Payable	NACO/SOUTH CENTRAL	$3,324.02	$3,324.02	$0.00
50534	09/26/2008	Reconciled		09/29/2008	Accounts Payable	TAVIE MURPHY	$1,706.00	$1,706.00	$0.00
50535	09/26/2008	Reconciled		10/14/2008	Accounts Payable	VALIC	$3,052.50	$3,052.50	$0.00
50536	09/26/2008	Reconciled		09/30/2008	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
50537	09/26/2008	Reconciled		10/02/2008	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
50538	09/26/2008	Reconciled		09/29/2008	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$5.00	$5.00	$0.00
Type Check Totals:					15 Transactions		$368,093.13	$368,093.13	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
521	09/12/2008	Reconciled		09/30/2008	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$3,314.26	$3,314.26	$0.00
522	09/12/2008	Reconciled		09/30/2008	Accounts Payable	DEPARTMENT OF THE TREASURY	$180,668.11	$180,668.11	$0.00
1046	09/26/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$236,444.49	$236,444.49	$0.00
1047	09/26/2008	Reconciled		09/30/2008	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$3,206.98	$3,206.98	$0.00
1048	09/26/2008	Reconciled		09/30/2008	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,743.26	$1,743.26	$0.00
1049	09/26/2008	Reconciled		09/30/2008	Accounts Payable	DEPARTMENT OF THE TREASURY	$174,345.91	$174,345.91	$0.00
1050	09/02/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$276.70	$276.70	$0.00
1051	09/03/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$224.96	$224.96	$0.00
1052	09/03/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$350.49	$350.49	$0.00
1053	09/05/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$342.75	$342.75	$0.00
1054	09/08/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$612.89	$612.89	$0.00
1055	09/09/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$647.60	$647.60	$0.00
1056	09/10/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$494.09	$494.09	$0.00
1057	09/11/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$454.27	$454.27	$0.00
1058	09/12/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$149.00	$149.00	$0.00
1059	09/15/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$393.42	$393.42	$0.00
1060	09/16/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$426.79	$426.79	$0.00
1061	09/17/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$333.11	$333.11	$0.00
1062	09/18/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$658.28	$658.28	$0.00
1063	09/19/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$583.79	$583.79	$0.00
1064	09/22/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$646.93	$646.93	$0.00
1065	09/23/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$207.34	$207.34	$0.00
1066	09/24/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$203.86	$203.86	$0.00
1067	09/25/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$174.81	$174.81	$0.00
1068	09/26/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$121.34	$121.34	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1069	09/29/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$466.07	$466.07	$0.00
1070	09/30/2008	Reconciled		09/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$401.46	$401.46	$0.00
Type EFT Totals:					27 Transactions		$607,892.96	$607,892.96	$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	15	$368,093.13	$368,093.13
	Total	15	$368,093.13	$368,093.13
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	27	$607,892.96	$607,892.96
	Total	27	$607,892.96	$607,892.96
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	42	$975,986.09	$975,986.09
	Total	42	$975,986.09	$975,986.09

WC - Workers' Compensation Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7078	09/09/2008	Reconciled		09/30/2008	Accounts Payable	GUADALUPE COUNTY	$1,594.27	$1,594.27	$0.00
7079	09/16/2008	Reconciled		09/30/2008	Accounts Payable	GUADALUPE COUNTY	$1,884.07	$1,884.07	$0.00
7080	09/16/2008	Reconciled		09/30/2008	Accounts Payable	GLENEWINKEL SALES & SERVICE	$584.36	$584.36	$0.00
7081	09/16/2008	Reconciled		09/30/2008	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$76,387.00	$76,387.00	$0.00
7082	09/30/2008	Reconciled		09/30/2008	Accounts Payable	GUADALUPE COUNTY	$1,882.29	$1,882.29	$0.00
Type Check Totals:					5 Transactions		$82,331.99	$82,331.99	$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	$82,331.99	$82,331.99
	Total	5	$82,331.99	$82,331.99
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	$82,331.99	$82,331.99
	Total	5	$82,331.99	$82,331.99

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**614**	**$2,187,718.06**	**$2,187,718.06**
	Total	**614**	**$2,187,718.06**	**$2,187,718.06**
	Reconciled	**48**	**$1,326,313.14**	**$1,326,313.14**
	Total	**48**	**$1,326,313.14**	**$1,326,313.14**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**662**	**$3,514,031.20**	**$3,514,031.20**
	Total	**662**	**$3,514,031.20**	**$3,514,031.20**