GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 12/1/2008 - To Payment Date: 12/31/2008

APCA - General Operating Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92916	12/09/2008	Reconciled		12/11/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$311.51	$311.51	$0.00
92917	12/09/2008	Reconciled		12/12/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$7,259.10	$7,259.10	$0.00
92918	12/09/2008	Reconciled		12/11/2008	Accounts Payable	STAR WELDING SUPPLY CO.	$347.74	$347.74	$0.00
92919	12/09/2008	Reconciled		03/05/2009	Accounts Payable	MAYES, GENE	$139.38	$139.38	$0.00
92920	12/09/2008	Reconciled		12/12/2008	Accounts Payable	MORRIS, THOMAS	$600.00	$600.00	$0.00
92921	12/09/2008	Reconciled		12/17/2008	Accounts Payable	JAHNS, BOBBY	$50.00	$50.00	$0.00
92922	12/09/2008	Reconciled		12/16/2008	Accounts Payable	SEGUIN RENTAL INC	$1,499.00	$1,499.00	$0.00
92923	12/09/2008	Reconciled		12/12/2008	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$958.41	$958.41	$0.00
92924	12/09/2008	Reconciled		12/11/2008	Accounts Payable	MINATRA, BONNIE, C.	$125.00	$125.00	$0.00
92925	12/09/2008	Reconciled		12/11/2008	Accounts Payable	INGRAM READYMIX INC	$347.75	$347.75	$0.00
92926	12/09/2008	Reconciled		12/11/2008	Accounts Payable	ACCUTRONICS INC	$180.00	$180.00	$0.00
92927	12/09/2008	Reconciled		12/11/2008	Accounts Payable	ALM ELECTRIC INC.	$2,235.00	$2,235.00	$0.00
92928	12/09/2008	Reconciled		12/12/2008	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$100.15	$100.15	$0.00
92929	12/09/2008	Reconciled		12/11/2008	Accounts Payable	CITY OF SEGUIN	$45,521.96	$45,521.96	$0.00
92930	12/09/2008	Reconciled		12/11/2008	Accounts Payable	CRYSTAL CLEAR WATER	$31.16	$31.16	$0.00
92931	12/09/2008	Reconciled		12/15/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$45,330.25	$45,330.25	$0.00
92932	12/09/2008	Reconciled		12/11/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$71.00	$71.00	$0.00
92933	12/09/2008	Reconciled		12/15/2008	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
92934	12/09/2008	Reconciled		12/22/2008	Accounts Payable	MARION V F D	$2,860.78	$2,860.78	$0.00
92935	12/09/2008	Reconciled		12/12/2008	Accounts Payable	ARMSTRONG VAUGHAN & ASSOC P.C.	$5,300.00	$5,300.00	$0.00
92936	12/09/2008	Reconciled		12/11/2008	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$26.33	$26.33	$0.00
92937	12/09/2008	Reconciled		12/11/2008	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.63	$27.63	$0.00
92938	12/09/2008	Reconciled		12/11/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$2,475.50	$2,475.50	$0.00
92939	12/09/2008	Reconciled		12/11/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,052,736.50	$1,052,736.50	$0.00
92940	12/09/2008	Reconciled		12/11/2008	Accounts Payable	POLLOCK BUSINESS FORMS	$826.05	$826.05	$0.00
92941	12/09/2008	Reconciled		12/17/2008	Accounts Payable	CMC METAL RECYCLING	$54.00	$54.00	$0.00
92942	12/09/2008	Reconciled		03/30/2009	Accounts Payable	SAND HILLS V F D	$3,137.99	$3,137.99	$0.00
92943	12/09/2008	Reconciled		12/18/2008	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$14,420.41	$14,420.41	$0.00
92944	12/09/2008	Reconciled		12/12/2008	Accounts Payable	IRVINE-KING, PATRICIA	$450.00	$450.00	$0.00
92945	12/09/2008	Reconciled		12/12/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$67.00	$67.00	$0.00
92946	12/09/2008	Reconciled		12/11/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$1,076.00	$1,076.00	$0.00
92947	12/09/2008	Reconciled		12/16/2008	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,520.75	$13,520.75	$0.00

GUADALUPE COUNTY

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92948	12/09/2008	Reconciled		12/15/2008	Accounts Payable	LAKE DUNLAP V F D	$2,405.42	$2,405.42	$0.00
92949	12/09/2008	Reconciled		12/10/2008	Accounts Payable	SPRINGS HILL WATER	$62.61	$62.61	$0.00
92950	12/09/2008	Reconciled		12/16/2008	Accounts Payable	WEST GROUP	$158.00	$158.00	$0.00
92951	12/09/2008	Reconciled		12/31/2008	Accounts Payable	YORK CREEK V F D	$3,928.24	$3,928.24	$0.00
92952	12/09/2008	Reconciled		12/23/2008	Accounts Payable	U S POSTMASTER	$318.00	$318.00	$0.00
92953	12/09/2008	Reconciled		12/12/2008	Accounts Payable	U S POSTMASTER	$810.00	$810.00	$0.00
92954	12/09/2008	Reconciled		12/17/2008	Accounts Payable	U S POSTMASTER	$200.00	$200.00	$0.00
92955	12/09/2008	Reconciled		12/24/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$250.00	$250.00	$0.00
92956	12/09/2008	Reconciled		12/15/2008	Accounts Payable	ICS	$768.00	$768.00	$0.00
92957	12/09/2008	Reconciled		12/11/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$4,290.97	$4,290.97	$0.00
92958	12/09/2008	Reconciled		12/12/2008	Accounts Payable	ANGEL PEST CONTROL INC	$300.00	$300.00	$0.00
92959	12/09/2008	Reconciled		12/29/2008	Accounts Payable	SUR-POWR BATTERY SUPPLY	$583.00	$583.00	$0.00
92960	12/09/2008	Reconciled		12/16/2008	Accounts Payable	PITNEY BOWES INC.	$201.26	$201.26	$0.00
92961	12/09/2008	Reconciled		12/11/2008	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$1,595.90	$1,595.90	$0.00
92962	12/09/2008	Reconciled		12/11/2008	Accounts Payable	WYATT ARP SEGUIN	$318.12	$318.12	$0.00
92963	12/09/2008	Reconciled		12/12/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$900.00	$900.00	$0.00
92964	12/09/2008	Reconciled		12/15/2008	Accounts Payable	CASTILLEJA, JERRY, F.	$460.00	$460.00	$0.00
92965	12/09/2008	Reconciled		12/15/2008	Accounts Payable	JANDT AND JANDT	$1,643.00	$1,643.00	$0.00
92966	12/09/2008	Reconciled		12/10/2008	Accounts Payable	GUADALUPE COUNTY JUV PROB	$44.35	$44.35	$0.00
92967	12/09/2008	Reconciled		12/12/2008	Accounts Payable	UP'S AND GROUNDS	$38.75	$38.75	$0.00
92968	12/09/2008	Reconciled		12/22/2008	Accounts Payable	PAPE & DWYER LLP	$1,037.50	$1,037.50	$0.00
92969	12/09/2008	Reconciled		12/12/2008	Accounts Payable	BEN E KEITH FOODS	$6,149.11	$6,149.11	$0.00
92970	12/09/2008	Reconciled		12/17/2008	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,802.50	$3,802.50	$0.00
92971	12/09/2008	Reconciled		12/12/2008	Accounts Payable	GUADARRAMA, CESAREO	$42.59	$42.59	$0.00
92972	12/09/2008	Reconciled		12/11/2008	Accounts Payable	GUERRERO, ELIZABETH	$70.20	$70.20	$0.00
92973	12/09/2008	Reconciled		12/15/2008	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	$2,320.96	$2,320.96	$0.00
92974	12/09/2008	Reconciled		12/12/2008	Accounts Payable	LASER SERVICE USA INC	$1,793.00	$1,793.00	$0.00
92975	12/09/2008	Reconciled		12/19/2008	Accounts Payable	AVALOS, JOANN	$70.79	$70.79	$0.00
92976	12/09/2008	Reconciled		12/16/2008	Accounts Payable	SIGN MAN, THE	$1,338.14	$1,338.14	$0.00
92977	12/09/2008	Reconciled		01/09/2009	Accounts Payable	CROW, DEBI	$219.34	$219.34	$0.00
92978	12/09/2008	Reconciled		12/15/2008	Accounts Payable	PHILPOTT MOTORS	$178,269.04	$178,269.04	$0.00
92979	12/09/2008	Reconciled		12/16/2008	Accounts Payable	WENZEL, WENZEL & ASSOCIATES INC	$1,443.50	$1,443.50	$0.00
92980	12/09/2008	Reconciled		12/15/2008	Accounts Payable	SEGUIN LASER ART & ENGRAVING	$24.99	$24.99	$0.00
92981	12/09/2008	Reconciled		12/17/2008	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	$260.00	$260.00	$0.00
92982	12/09/2008	Reconciled		12/16/2008	Accounts Payable	INDUSTRIAL COMMUNICATIONS	$3,494.14	$3,494.14	$0.00
92983	12/09/2008	Reconciled		12/18/2008	Accounts Payable	DIETZ TRACTOR COMPANY	$39.81	$39.81	$0.00
92984	12/09/2008	Reconciled		12/15/2008	Accounts Payable	TSC STORES	$125.98	$125.98	$0.00
92985	12/09/2008	Reconciled		12/15/2008	Accounts Payable	INTERSTATE BILLING SERVICE	$4,672.99	$4,672.99	$0.00
92986	12/09/2008	Reconciled		12/15/2008	Accounts Payable	BEST ACCESS SYSTEMS	$357.35	$357.35	$0.00
92987	12/09/2008	Reconciled		12/15/2008	Accounts Payable	POSTON EQUIPMENT SALES INC	$77.54	$77.54	$0.00

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92988	12/09/2008	Reconciled		12/11/2008	Accounts Payable	DOCUMATION INC	$105.00	$105.00	$0.00
92989	12/09/2008	Reconciled		01/09/2009	Accounts Payable	NEMEC, ROBERT	$100.00	$100.00	$0.00
92990	12/09/2008	Reconciled		12/16/2008	Accounts Payable	DELAGARZA, KIMBERLY	$150.00	$150.00	$0.00
92991	12/09/2008	Reconciled		12/11/2008	Accounts Payable	LAMPORT, LEE, ANNE	$26.85	$26.85	$0.00
92992	12/09/2008	Reconciled		12/15/2008	Accounts Payable	VINYL CONNECTION	$1,302.00	$1,302.00	$0.00
92993	12/09/2008	Reconciled		12/19/2008	Accounts Payable	NATIONAL CRIME PREVENTION COUNCIL	$1,888.39	$1,888.39	$0.00
92994	12/09/2008	Reconciled		01/05/2009	Accounts Payable	PEEPLE'S WRECKER SERVICE	$45.00	$45.00	$0.00
92995	12/09/2008	Reconciled		12/12/2008	Accounts Payable	JOHNSON OIL COMPANY	$546.46	$546.46	$0.00
92996	12/09/2008	Reconciled		12/16/2008	Accounts Payable	LEXIS-NEXIS	$61.00	$61.00	$0.00
92997	12/09/2008	Reconciled		12/12/2008	Accounts Payable	COPADO, GILBERTO, H.	$275.00	$275.00	$0.00
92998	12/09/2008	Reconciled		01/12/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,319.40	$1,319.40	$0.00
92999	12/09/2008	Reconciled		12/30/2008	Accounts Payable	NELSON, KAREN, K.	$6.00	$6.00	$0.00
93000	12/09/2008	Reconciled		12/17/2008	Accounts Payable	RINN, PHILLIP, C.	$209.54	$209.54	$0.00
93001	12/09/2008	Reconciled		12/16/2008	Accounts Payable	HORVATH, CATHERINE	$54.02	$54.02	$0.00
93002	12/09/2008	Reconciled		12/15/2008	Accounts Payable	HOME DEPOT / GECF	$720.29	$720.29	$0.00
93003	12/09/2008	Reconciled		12/11/2008	Accounts Payable	SEGUIN RADIATOR SHOP	$572.88	$572.88	$0.00
93004	12/09/2008	Reconciled		12/11/2008	Accounts Payable	KUVET, JAMES	$200.00	$200.00	$0.00
93005	12/09/2008	Reconciled		12/12/2008	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	$304.72	$304.72	$0.00
93006	12/09/2008	Reconciled		12/16/2008	Accounts Payable	WAL MART COMMUNITY	$35.65	$35.65	$0.00
93007	12/09/2008	Reconciled		12/12/2008	Accounts Payable	S & P COMMUNICATIONS	$916.25	$916.25	$0.00
93008	12/09/2008	Reconciled		05/06/2009	Accounts Payable	DISTRICT 10 TCAAA	$180.00	$180.00	$0.00
93009	12/09/2008	Reconciled		12/12/2008	Accounts Payable	OLD, WILLIAM	$1,225.00	$1,225.00	$0.00
93010	12/09/2008	Reconciled		12/10/2008	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00
93011	12/09/2008	Reconciled		12/19/2008	Accounts Payable	MONDIN, LAURA	$46.80	$46.80	$0.00
93012	12/09/2008	Reconciled		01/07/2009	Accounts Payable	KLINGEMANN, BILL, J.	$450.00	$450.00	$0.00
93013	12/09/2008	Reconciled		12/11/2008	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$42.00	$42.00	$0.00
93014	12/09/2008	Reconciled		12/17/2008	Accounts Payable	ALAMO AREA CRIME PREVENTION ASSOCIATION	$30.00	$30.00	$0.00
93016	12/09/2008	Reconciled		12/12/2008	Accounts Payable	GULF COAST PAPER CO.	$1,711.30	$1,711.30	$0.00
93017	12/09/2008	Reconciled		12/16/2008	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
93018	12/09/2008	Reconciled		12/17/2008	Accounts Payable	FINCH, PATRICIA, A.	$150.00	$150.00	$0.00
93019	12/09/2008	Reconciled		12/19/2008	Accounts Payable	MURRAY-KOLB, ELIZABETH	$65.52	$65.52	$0.00
93020	12/09/2008	Reconciled		12/15/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$873.60	$873.60	$0.00
93021	12/09/2008	Reconciled		12/17/2008	Accounts Payable	GLENEWINKEL SALES & SERVICE	$135.81	$135.81	$0.00
93022	12/09/2008	Reconciled		12/16/2008	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$296.00	$296.00	$0.00
93023	12/09/2008	Reconciled		12/15/2008	Accounts Payable	TONE PRODUCTS INC	$1,365.00	$1,365.00	$0.00
93024	12/09/2008	Reconciled		12/16/2008	Accounts Payable	OZARKA	$76.01	$76.01	$0.00
93025	12/09/2008	Reconciled		12/15/2008	Accounts Payable	TX ASSOC OF ELECT ADMIN	$425.00	$425.00	$0.00
93026	12/09/2008	Reconciled		12/12/2008	Accounts Payable	HERNANDEZ, DIANA	$100.00	$100.00	$0.00
93027	12/09/2008	Reconciled		12/15/2008	Accounts Payable	CITY OF SCHERTZ	$66,262.66	$66,262.66	$0.00
93028	12/09/2008	Reconciled		04/30/2009	Accounts Payable	SAN LUIS RESORT, THE	$161.87	$161.87	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93029	12/09/2008	Reconciled		12/15/2008	Accounts Payable	EVELD, DAVID, J.	$50.00	$50.00	$0.00
93030	12/09/2008	Reconciled		12/11/2008	Accounts Payable	NEW BRAUNFELS UTILITIES	$25.84	$25.84	$0.00
93031	12/09/2008	Reconciled		12/18/2008	Accounts Payable	SIGN CRAFTERS INC	$545.75	$545.75	$0.00
93032	12/09/2008	Reconciled		01/05/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	$2,080.00	$2,080.00	$0.00
93033	12/09/2008	Reconciled		12/15/2008	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$6.90	$6.90	$0.00
93034	12/09/2008	Reconciled		12/22/2008	Accounts Payable	KIEL, TERESA	$174.49	$174.49	$0.00
93035	12/09/2008	Reconciled		12/12/2008	Accounts Payable	SIMMONS, GREGORY, S.	$925.00	$925.00	$0.00
93036	12/09/2008	Reconciled		12/15/2008	Accounts Payable	STERLING'S PUBLIC SAFETY	$54.00	$54.00	$0.00
93037	12/09/2008	Reconciled		12/15/2008	Accounts Payable	CAINE, ROBERT	$1,235.24	$1,235.24	$0.00
93038	12/09/2008	Reconciled		12/15/2008	Accounts Payable	AT&T	$141.17	$141.17	$0.00
93039	12/09/2008	Reconciled		12/15/2008	Accounts Payable	ACM BODY & FRAME INC	$22.00	$22.00	$0.00
93040	12/09/2008	Reconciled		12/15/2008	Accounts Payable	AT&T	$7,546.96	$7,546.96	$0.00
93041	12/09/2008	Reconciled		12/12/2008	Accounts Payable	NARDIS INC	$56.97	$56.97	$0.00
93042	12/09/2008	Reconciled		12/12/2008	Accounts Payable	VERIZON WIRELESS	$82.16	$82.16	$0.00
93043	12/09/2008	Reconciled		12/15/2008	Accounts Payable	AT&T	$691.49	$691.49	$0.00
93044	12/09/2008	Reconciled		12/10/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$650.00	$650.00	$0.00
93045	12/09/2008	Reconciled		12/15/2008	Accounts Payable	HOME ELEVATOR OF TEXAS	$195.00	$195.00	$0.00
93046	12/09/2008	Reconciled		01/06/2009	Accounts Payable	WILLIAM WILKE CONSTRUCTION CO.	$15,610.00	$15,610.00	$0.00
93047	12/09/2008	Reconciled		12/15/2008	Accounts Payable	BAKER, TERRY, WESLEY	$600.00	$600.00	$0.00
93048	12/09/2008	Reconciled		12/16/2008	Accounts Payable	ACCURINT	$700.00	$700.00	$0.00
93049	12/09/2008	Reconciled		12/30/2008	Accounts Payable	JPCA OF TEXAS INC	$60.00	$60.00	$0.00
93050	12/09/2008	Reconciled		12/11/2008	Accounts Payable	MID-STATES SERVICES, INC.	$877.44	$877.44	$0.00
93051	12/09/2008	Reconciled		12/12/2008	Accounts Payable	WRIGHT OIL CO	$3,431.50	$3,431.50	$0.00
93052	12/09/2008	Reconciled		12/11/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$400.00	$400.00	$0.00
93053	12/09/2008	Reconciled		12/12/2008	Accounts Payable	COUNTY LINE V F D	$1,784.28	$1,784.28	$0.00
93054	12/09/2008	Reconciled		12/12/2008	Accounts Payable	SAFETY SUPPLY INC.	$348.00	$348.00	$0.00
93055	12/09/2008	Reconciled		12/15/2008	Accounts Payable	SPRINT	$544.57	$544.57	$0.00
93056	12/09/2008	Reconciled		12/16/2008	Accounts Payable	VISA	$42.66	$42.66	$0.00
93057	12/09/2008	Reconciled		12/11/2008	Accounts Payable	CARVAJAL PHARMACY CS	$1,288.77	$1,288.77	$0.00
93058	12/09/2008	Reconciled		12/15/2008	Accounts Payable	NII COMMUNICATIONS	$68.05	$68.05	$0.00
93059	12/09/2008	Reconciled		12/17/2008	Accounts Payable	PERRY, DEBORAH, S.	$1,425.00	$1,425.00	$0.00
93060	12/09/2008	Reconciled		12/16/2008	Accounts Payable	KURZ & CO	$2,333.70	$2,333.70	$0.00
93061	12/09/2008	Reconciled		12/16/2008	Accounts Payable	WRIGHT, DONNA	$140.00	$140.00	$0.00
93062	12/09/2008	Reconciled		12/15/2008	Accounts Payable	DANKA OFFICE IMAGING	$864.48	$864.48	$0.00
93063	12/09/2008	Reconciled		12/11/2008	Accounts Payable	DOUGLASS, LINDA	$222.70	$222.70	$0.00
93064	12/09/2008	Reconciled		12/22/2008	Accounts Payable	GUADALUPE COUNTY CHILD	$230.00	$230.00	$0.00
93065	12/09/2008	Reconciled		12/15/2008	Accounts Payable	FARM PLAN	$260.56	$260.56	$0.00
93066	12/09/2008	Reconciled		12/19/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	$160.00	$160.00	$0.00
93067	12/09/2008	Reconciled		12/12/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$525.00	$525.00	$0.00
93068	12/09/2008	Reconciled		12/11/2008	Accounts Payable	JET WELDING	$260.00	$260.00	$0.00
93069	12/09/2008	Reconciled		12/11/2008	Accounts Payable	LOPEZ, JESUS	$875.00	$875.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93070	12/09/2008	Reconciled		12/11/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$391.00	$391.00	$0.00
93071	12/09/2008	Reconciled		12/12/2008	Accounts Payable	M&D DISTRIBUTORS	$1,044.07	$1,044.07	$0.00
93072	12/09/2008	Reconciled		12/11/2008	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$56.00	$56.00	$0.00
93073	12/09/2008	Reconciled		12/24/2008	Accounts Payable	PERRY, JODY	$37.91	$37.91	$0.00
93074	12/09/2008	Reconciled		12/16/2008	Accounts Payable	ZIMMERMAN, MARTIN	$100.00	$100.00	$0.00
93075	12/09/2008	Reconciled		12/12/2008	Accounts Payable	KINSEY, DAN	$100.00	$100.00	$0.00
93076	12/09/2008	Reconciled		12/11/2008	Accounts Payable	SCHWARZKOPF, MARVIN	$1,200.00	$1,200.00	$0.00
93077	12/09/2008	Reconciled		12/12/2008	Accounts Payable	AMERICAN CKRITICAL ENERGY SYSTEMS INC	$260.00	$260.00	$0.00
93078	12/09/2008	Reconciled		12/12/2008	Accounts Payable	UNITED EQUIPMENT RENTALS GULF, LP	$1,207.05	$1,207.05	$0.00
93079	12/09/2008	Reconciled		12/17/2008	Accounts Payable	ASSOCIATED TIME & PARKING CONTROLS	$4,756.00	$4,756.00	$0.00
93080	12/09/2008	Reconciled		12/15/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$100.00	$100.00	$0.00
93081	12/09/2008	Reconciled		12/17/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$5,186.86	$5,186.86	$0.00
93082	12/09/2008	Reconciled		12/15/2008	Accounts Payable	WIGGINS, MIKE	$354.72	$354.72	$0.00
93083	12/09/2008	Reconciled		12/18/2008	Accounts Payable	INFOSEAL LLC	$705.00	$705.00	$0.00
93084	12/09/2008	Reconciled		01/16/2009	Accounts Payable	HOMEWOOD SUITES	$790.05	$790.05	$0.00
93085	12/09/2008	Reconciled		12/17/2008	Accounts Payable	BRACAMONTE, LARA	$525.00	$525.00	$0.00
93086	12/09/2008	Reconciled		12/19/2008	Accounts Payable	WESTERHOLM-KOEHLER AND ASSOCIATES	$71.00	$71.00	$0.00
93087	12/09/2008	Reconciled		12/23/2008	Accounts Payable	TCJIUG	$30.00	$30.00	$0.00
93088	12/09/2008	Reconciled		12/12/2008	Accounts Payable	GOETZ FUNERAL HOME	$250.00	$250.00	$0.00
93089	12/09/2008	Reconciled		12/19/2008	Accounts Payable	TEXAS JAIL ASSOCIATION	$30.00	$30.00	$0.00
93090	12/09/2008	Reconciled		12/16/2008	Accounts Payable	PACIFIC LINK	$1,710.00	$1,710.00	$0.00
93091	12/09/2008	Reconciled		12/16/2008	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
93092	12/09/2008	Reconciled		12/16/2008	Accounts Payable	MOUNTING INNOVATIONS	$192.02	$192.02	$0.00
93093	12/09/2008	Reconciled		12/17/2008	Accounts Payable	AACOG	$75.00	$75.00	$0.00
93094	12/09/2008	Reconciled		12/12/2008	Accounts Payable	TORMAX TECHNOLOGIES	$140.00	$140.00	$0.00
93095	12/09/2008	Reconciled		12/17/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$16,000.00	$16,000.00	$0.00
93096	12/09/2008	Reconciled		12/15/2008	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
93097	12/09/2008	Reconciled		12/15/2008	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
93098	12/09/2008	Reconciled		01/28/2009	Accounts Payable	JONES, SHERRY	$26.85	$26.85	$0.00
93099	12/09/2008	Reconciled		12/15/2008	Accounts Payable	BERTLING SERVICES	$50.00	$50.00	$0.00
93100	12/09/2008	Reconciled		12/15/2008	Accounts Payable	OPPENHEIMER-BRYS, DOROTHY	$250.00	$250.00	$0.00
93101	12/09/2008	Reconciled		12/16/2008	Accounts Payable	VISA	$25.00	$25.00	$0.00
93102	12/09/2008	Reconciled		12/12/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$675.00	$675.00	$0.00
93103	12/09/2008	Reconciled		12/12/2008	Accounts Payable	LANTY, ALLISON	$200.00	$200.00	$0.00
93104	12/09/2008	Reconciled		01/21/2009	Accounts Payable	TJCTC	$25.00	$25.00	$0.00

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93105	12/09/2008	Reconciled		12/12/2008	Accounts Payable	HILLE, THOMAS	$125.00	$125.00	$0.00
93106	12/09/2008	Reconciled		12/23/2008	Accounts Payable	COLUNGA, LORRAINE	$23.40	$23.40	$0.00
93107	12/09/2008	Reconciled		12/11/2008	Accounts Payable	VELASQUEZ, BRANDEE	$52.65	$52.65	$0.00
93108	12/09/2008	Reconciled		12/15/2008	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$6,750.00	$6,750.00	$0.00
93109	12/09/2008	Reconciled		12/16/2008	Accounts Payable	TEXAS 46 COLLISION CENTER	$576.00	$576.00	$0.00
93110	12/09/2008	Reconciled		12/16/2008	Accounts Payable	ERGON ASPHALT AND EMULSIONS INC	$13,325.82	$13,325.82	$0.00
93111	12/09/2008	Reconciled		12/15/2008	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
93112	12/09/2008	Reconciled		01/08/2009	Accounts Payable	PRIME COAT COATING SYSTEMS	$63,552.00	$63,552.00	$0.00
93113	12/09/2008	Reconciled		12/11/2008	Accounts Payable	SCHULZE, DANIEL, H	$400.00	$400.00	$0.00
93114	12/09/2008	Reconciled		12/12/2008	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$80.00	$80.00	$0.00
93115	12/09/2008	Reconciled		12/09/2008	Accounts Payable	JIMENEZ, JOE	$9,500.00	$9,500.00	$0.00
93116	12/09/2008	Reconciled		12/15/2008	Accounts Payable	CLARK, THOMAS, P.	$225.00	$225.00	$0.00
93117	12/09/2008	Reconciled		12/11/2008	Accounts Payable	TRUMP EQUIPMENT COMPANY INC	$114.38	$114.38	$0.00
93118	12/09/2008	Reconciled		12/10/2008	Accounts Payable	VAL'S CABINET CREATIONS INC	$5,019.99	$5,019.99	$0.00
93119	12/09/2008	Reconciled		12/11/2008	Accounts Payable	CRASH PARTS OF TEXAS LTD	$205.00	$205.00	$0.00
93120	12/09/2008	Reconciled		12/12/2008	Accounts Payable	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	$350.00	$350.00	$0.00
93121	12/09/2008	Reconciled		12/23/2008	Accounts Payable	TACA	$600.00	$600.00	$0.00
93122	12/09/2008	Reconciled		01/09/2009	Accounts Payable	LUNDY & FRANKE ENGINEERING INC	$8,400.00	$8,400.00	$0.00
93123	12/09/2008	Reconciled		12/16/2008	Accounts Payable	JOHNNY'S BAR B QUE	$1,237.50	$1,237.50	$0.00
93162	12/16/2008	Reconciled		12/22/2008	Accounts Payable	ALEXANDER OIL CO	$32,457.46	$32,457.46	$0.00
93163	12/16/2008	Reconciled		12/19/2008	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$86.70	$86.70	$0.00
93164	12/16/2008	Reconciled		12/22/2008	Accounts Payable	GRAINGER INC	$428.40	$428.40	$0.00
93165	12/16/2008	Reconciled		12/19/2008	Accounts Payable	STAR WELDING SUPPLY CO.	$41.00	$41.00	$0.00
93166	12/16/2008	Reconciled		12/19/2008	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$19.45	$19.45	$0.00
93167	12/16/2008	Reconciled		12/18/2008	Accounts Payable	CULLIGAN	$67.35	$67.35	$0.00
93168	12/16/2008	Reconciled		12/23/2008	Accounts Payable	JANSSEN, MARK, BRENT	$850.00	$850.00	$0.00
93169	12/16/2008	Reconciled		12/24/2008	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
93170	12/16/2008	Reconciled		12/23/2008	Accounts Payable	BIZ DOC	$703.45	$703.45	$0.00
93171	12/16/2008	Reconciled		12/22/2008	Accounts Payable	SEGUIN RENTAL INC	$160.00	$160.00	$0.00
93172	12/16/2008	Reconciled		12/26/2008	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$2,777.27	$2,777.27	$0.00
93173	12/16/2008	Reconciled		12/23/2008	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$212.96	$212.96	$0.00
93174	12/16/2008	Reconciled		12/22/2008	Accounts Payable	CIBOLO V F D	$2,306.19	$2,306.19	$0.00
93175	12/16/2008	Reconciled		12/22/2008	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
93176	12/16/2008	Reconciled		12/19/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$142.00	$142.00	$0.00
93177	12/16/2008	Reconciled		01/16/2009	Accounts Payable	MCQUEENEY V F D	$7,165.26	$7,165.26	$0.00
93178	12/16/2008	Reconciled		12/19/2008	Accounts Payable	GERONIMO V F D	$3,324.53	$3,324.53	$0.00
93179	12/16/2008	Reconciled		01/16/2009	Accounts Payable	NEW BERLIN V F D	$6,874.40	$6,874.40	$0.00

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93180	12/16/2008	Reconciled		12/22/2008	Accounts Payable	PALMER MORTUARY INC	$342.59	$342.59	$0.00
93181	12/16/2008	Reconciled		12/23/2008	Accounts Payable	CMC METAL RECYCLING	$312.22	$312.22	$0.00
93182	12/16/2008	Reconciled		01/09/2009	Accounts Payable	KINGSBURY V F D	$6,689.06	$6,689.06	$0.00
93183	12/16/2008	Reconciled		12/19/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$142.22	$142.22	$0.00
93184	12/16/2008	Reconciled		12/19/2008	Accounts Payable	CITY OF SEGUIN	$13,584.93	$13,584.93	$0.00
93185	12/16/2008	Reconciled		12/18/2008	Accounts Payable	SPRINGS HILL WATER	$31.31	$31.31	$0.00
93186	12/16/2008	Reconciled		12/23/2008	Accounts Payable	WEST GROUP	$158.00	$158.00	$0.00
93187	12/16/2008	Reconciled		12/22/2008	Accounts Payable	XEROX CORP	$27.15	$27.15	$0.00
93188	12/16/2008	Reconciled		01/05/2009	Accounts Payable	U S POSTMASTER	$840.00	$840.00	$0.00
93189	12/16/2008	Reconciled		12/24/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$250.00	$250.00	$0.00
93190	12/16/2008	Reconciled		12/23/2008	Accounts Payable	AT&T MOBILITY	$257.92	$257.92	$0.00
93191	12/16/2008	Reconciled		12/23/2008	Accounts Payable	AT&T MOBILITY	$2,263.36	$2,263.36	$0.00
93192	12/16/2008	Reconciled		12/19/2008	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$4,116.50	$4,116.50	$0.00
93193	12/16/2008	Reconciled		12/19/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,573.32	$1,573.32	$0.00
93194	12/16/2008	Reconciled		12/29/2008	Accounts Payable	SUR-POWR BATTERY SUPPLY	$66.00	$66.00	$0.00
93195	12/16/2008	Reconciled		12/22/2008	Accounts Payable	RSVP	$333.33	$333.33	$0.00
93196	12/16/2008	Reconciled		12/24/2008	Accounts Payable	SAGEBIEL, JUDY	$10.53	$10.53	$0.00
93197	12/16/2008	Reconciled		12/17/2008	Accounts Payable	ENDER SERVICES	$600.00	$600.00	$0.00
93198	12/16/2008	Reconciled		12/24/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$4,179.00	$4,179.00	$0.00
93199	12/16/2008	Reconciled		12/17/2008	Accounts Payable	GUADALUPE COUNTY JUV PROB	$640,910.75	$640,910.75	$0.00
93200	12/16/2008	Reconciled		12/22/2008	Accounts Payable	UP'S AND GROUNDS	$16.10	$16.10	$0.00
93201	12/16/2008	Reconciled		12/23/2008	Accounts Payable	BEN E KEITH FOODS	$5,370.01	$5,370.01	$0.00
93202	12/16/2008	Reconciled		12/22/2008	Accounts Payable	COMPUTER EXPRESS	$2,844.00	$2,844.00	$0.00
93203	12/16/2008	Reconciled		12/19/2008	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
93204	12/16/2008	Reconciled		12/30/2008	Accounts Payable	LASER SERVICE USA INC	$267.00	$267.00	$0.00
93205	12/16/2008	Reconciled		12/23/2008	Accounts Payable	DIR	$561.08	$561.08	$0.00
93206	12/16/2008	Reconciled		12/22/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$21,700.00	$21,700.00	$0.00
93207	12/16/2008	Reconciled		12/23/2008	Accounts Payable	PHILPOTT MOTORS	$41,577.64	$41,577.64	$0.00
93208	12/16/2008	Reconciled		12/24/2008	Accounts Payable	OFFICE DEPOT	$3,483.47	$3,483.47	$0.00
93209	12/16/2008	Reconciled		12/22/2008	Accounts Payable	WATKINS, PAUL	$407.28	$407.28	$0.00
93210	12/16/2008	Reconciled		12/22/2008	Accounts Payable	TSC STORES	$228.95	$228.95	$0.00
93211	12/16/2008	Reconciled		12/22/2008	Accounts Payable	APPLIED CONCEPTS INC	$823.75	$823.75	$0.00
93212	12/16/2008	Reconciled		12/23/2008	Accounts Payable	WASTE MANAGEMENT	$1,562.16	$1,562.16	$0.00
93213	12/16/2008	Reconciled		12/22/2008	Accounts Payable	USA MOBILITY WIRELESS,INC	$96.24	$96.24	$0.00
93214	12/16/2008	Reconciled		12/24/2008	Accounts Payable	KYOCERA MITA AMERICA INC	$343.98	$343.98	$0.00
93215	12/16/2008	Reconciled		12/22/2008	Accounts Payable	DELAGARZA, KIMBERLY	$250.00	$250.00	$0.00
93216	12/16/2008	Reconciled		12/19/2008	Accounts Payable	KOEHLER COMPANY, THE	$58.00	$58.00	$0.00
93217	12/16/2008	Reconciled		12/22/2008	Accounts Payable	INSCO DISTRIBUTING INC	$108.65	$108.65	$0.00
93218	12/16/2008	Reconciled		01/05/2009	Accounts Payable	SERVPRO	$300.00	$300.00	$0.00
93219	12/16/2008	Reconciled		01/12/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$436.80	$436.80	$0.00
93220	12/16/2008	Reconciled		12/22/2008	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	$1,500.00	$1,500.00	$0.00

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93221	12/16/2008	Reconciled		12/22/2008	Accounts Payable	HOME DEPOT / GECF	$285.71	$285.71	$0.00
93222	12/16/2008	Reconciled		12/30/2008	Accounts Payable	KUVET, JAMES	$225.00	$225.00	$0.00
93223	12/16/2008	Reconciled		12/26/2008	Accounts Payable	WAL MART COMMUNITY	$70.77	$70.77	$0.00
93224	12/16/2008	Reconciled		12/23/2008	Accounts Payable	OLD, WILLIAM	$100.00	$100.00	$0.00
93225	12/16/2008	Reconciled		12/19/2008	Accounts Payable	BAENZIGER, ROGER	$82.29	$82.29	$0.00
93226	12/16/2008	Reconciled		12/19/2008	Accounts Payable	GLENEWINKEL SALES & SERVICE	$398.31	$398.31	$0.00
93227	12/16/2008	Reconciled		12/22/2008	Accounts Payable	HOLLUB, GERALD	$510.00	$510.00	$0.00
93228	12/16/2008	Reconciled		12/19/2008	Accounts Payable	ALEXANDER OIL	$8,112.35	$8,112.35	$0.00
93229	12/16/2008	Reconciled		12/22/2008	Accounts Payable	CPL RETAIL ENERGY	$48.05	$48.05	$0.00
93230	12/16/2008	Reconciled		01/09/2009	Accounts Payable	TEXAS PARKS AND WILDLIFE	$85.00	$85.00	$0.00
93231	12/16/2008	Reconciled		12/24/2008	Accounts Payable	SIMMONS, GREGORY, S.	$150.00	$150.00	$0.00
93232	12/16/2008	Reconciled		12/22/2008	Accounts Payable	CENTERPOINT ENERGY	$5,240.23	$5,240.23	$0.00
93233	12/16/2008	Reconciled		12/22/2008	Accounts Payable	CAINE, ROBERT	$489.40	$489.40	$0.00
93234	12/16/2008	Reconciled		12/19/2008	Accounts Payable	SANIVAC/DAVIS	$1,015.48	$1,015.48	$0.00
93235	12/16/2008	Reconciled		12/24/2008	Accounts Payable	AT&T	$29.62	$29.62	$0.00
93236	12/16/2008	Reconciled		01/07/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$127.50	$127.50	$0.00
93237	12/16/2008	Reconciled		12/31/2008	Accounts Payable	WICK FLOOR MACHINE CO INC	$49.00	$49.00	$0.00
93238	12/16/2008	Reconciled		12/24/2008	Accounts Payable	AT&T	$2,687.21	$2,687.21	$0.00
93239	12/16/2008	Reconciled		12/22/2008	Accounts Payable	NARDIS INC	$139.95	$139.95	$0.00
93240	12/16/2008	Reconciled		12/19/2008	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
93241	12/16/2008	Reconciled		12/22/2008	Accounts Payable	MATERA PAPER CO LTD	$215.04	$215.04	$0.00
93242	12/16/2008	Reconciled		12/24/2008	Accounts Payable	AT&T	$1,182.70	$1,182.70	$0.00
93243	12/16/2008	Reconciled		12/19/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$350.00	$350.00	$0.00
93244	12/16/2008	Reconciled		12/23/2008	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$51.64	$51.64	$0.00
93245	12/16/2008	Reconciled		12/22/2008	Accounts Payable	HYDRADYNE HYDRAULICS LLC	$82.71	$82.71	$0.00
93246	12/16/2008	Reconciled		12/23/2008	Accounts Payable	AT&T	$8,056.22	$8,056.22	$0.00
93247	12/16/2008	Reconciled		12/24/2008	Accounts Payable	SHELL	$377.95	$377.95	$0.00
93248	12/16/2008	Reconciled		12/22/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$542.00	$542.00	$0.00
93249	12/16/2008	Reconciled		12/23/2008	Accounts Payable	AT&T MOBILITY	$307.21	$307.21	$0.00
93250	12/16/2008	Reconciled		12/23/2008	Accounts Payable	AT&T MOBILITY	$482.52	$482.52	$0.00
93251	12/16/2008	Reconciled		12/23/2008	Accounts Payable	AT&T MOBILITY	$25.31	$25.31	$0.00
93252	12/16/2008	Reconciled		12/23/2008	Accounts Payable	AT&T MOBILITY	$227.19	$227.19	$0.00
93253	12/16/2008	Reconciled		12/22/2008	Accounts Payable	CONTACT WIRELESS	$590.14	$590.14	$0.00
93254	12/16/2008	Reconciled		12/22/2008	Accounts Payable	PERRY, DEBORAH, S.	$800.00	$800.00	$0.00
93255	12/16/2008	Reconciled		12/24/2008	Accounts Payable	KURZ & CO	$949.30	$949.30	$0.00
93256	12/16/2008	Reconciled		12/23/2008	Accounts Payable	CITY OF SELMA	$709.05	$709.05	$0.00
93258	12/16/2008	Reconciled		12/22/2008	Accounts Payable	CITY OF SCHERTZ	$440.82	$440.82	$0.00
93259	12/16/2008	Reconciled		12/24/2008	Accounts Payable	SHERWIN-WILLIAMS	$171.10	$171.10	$0.00
93260	12/16/2008	Reconciled		12/22/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$325.00	$325.00	$0.00
93261	12/16/2008	Reconciled		12/19/2008	Accounts Payable	LOPEZ, JESUS	$175.00	$175.00	$0.00
93262	12/16/2008	Reconciled		12/22/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$256.00	$256.00	$0.00
93263	12/16/2008	Reconciled		12/30/2008	Accounts Payable	BCC INTERNATIONAL	$460.00	$460.00	$0.00

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93264	12/16/2008	Reconciled		12/23/2008	Accounts Payable	CENTRAL TEXAS MEDICAL CENTER	$700.00	$700.00	$0.00
93265	12/16/2008	Reconciled		12/23/2008	Accounts Payable	ZIMMERMAN, MARTIN	$200.00	$200.00	$0.00
93266	12/16/2008	Reconciled		12/19/2008	Accounts Payable	PRO-BUILD SOUTH	$9.66	$9.66	$0.00
93267	12/16/2008	Reconciled		12/24/2008	Accounts Payable	INTEGRIAN INC	$113.00	$113.00	$0.00
93268	12/16/2008	Reconciled		12/24/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$8,315.12	$8,315.12	$0.00
93269	12/16/2008	Reconciled		12/23/2008	Accounts Payable	AT&T MOBILITY	$314.64	$314.64	$0.00
93270	12/16/2008	Reconciled		12/23/2008	Accounts Payable	AT&T MOBILITY	$49.05	$49.05	$0.00
93271	12/16/2008	Reconciled		12/23/2008	Accounts Payable	AT&T MOBILITY	$30.22	$30.22	$0.00
93272	12/16/2008	Reconciled		12/26/2008	Accounts Payable	AT&T MOBILITY	$194.09	$194.09	$0.00
93273	12/16/2008	Reconciled		12/26/2008	Accounts Payable	AT&T MOBILITY	$63.25	$63.25	$0.00
93274	12/16/2008	Reconciled		12/22/2008	Accounts Payable	BRACAMONTE, LARA	$402.40	$402.40	$0.00
93275	12/16/2008	Reconciled		12/23/2008	Accounts Payable	NEW WORLD SYSTEMS	$54,540.00	$54,540.00	$0.00
93276	12/16/2008	Reconciled		12/22/2008	Accounts Payable	TEXAS MEDCLINIC	$36.00	$36.00	$0.00
93277	12/16/2008	Reconciled		12/22/2008	Accounts Payable	MILLAN, JAMES, E.	$400.00	$400.00	$0.00
93278	12/16/2008	Reconciled		12/17/2008	Accounts Payable	VISA	$1,208.02	$1,208.02	$0.00
93279	12/16/2008	Reconciled		12/19/2008	Accounts Payable	GARCIA, TROY, J.	$150.00	$150.00	$0.00
93280	12/16/2008	Reconciled		12/24/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$409.89	$409.89	$0.00
93281	12/16/2008	Reconciled		12/24/2008	Accounts Payable	LEGAL DIRECTORIES PUBLISHING, INC.	$79.50	$79.50	$0.00
93282	12/16/2008	Reconciled		12/23/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$1,450.00	$1,450.00	$0.00
93283	12/16/2008	Reconciled		12/24/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$85.00	$85.00	$0.00
93284	12/16/2008	Reconciled		12/19/2008	Accounts Payable	HILLE, THOMAS	$250.00	$250.00	$0.00
93285	12/16/2008	Reconciled		12/22/2008	Accounts Payable	STATE BAR OF TEXAS	$75.00	$75.00	$0.00
93286	12/16/2008	Reconciled		12/23/2008	Accounts Payable	SCHULZE, DANIEL, H	$100.00	$100.00	$0.00
93287	12/16/2008	Reconciled		12/17/2008	Accounts Payable	RDO TRUST ACCT 80-5800	$67,998.80	$67,998.80	$0.00
93288	12/16/2008	Reconciled		12/22/2008	Accounts Payable	CLARK, THOMAS, P.	$150.00	$150.00	$0.00
93289	12/16/2008	Reconciled		12/18/2008	Accounts Payable	KOLBE FLOWER SHOP	$73.50	$73.50	$0.00
93290	12/16/2008	Reconciled		12/19/2008	Accounts Payable	A.M.C CONSTRUCTION	$1,650.00	$1,650.00	$0.00
93291	12/16/2008	Reconciled		01/02/2009	Accounts Payable	WOMACK DIESEL SERVICE INC	$26.40	$26.40	$0.00
93292	12/16/2008	Reconciled		12/22/2008	Accounts Payable	CHARLIE'S MEAT MARKET	$228.70	$228.70	$0.00
93293	12/16/2008	Reconciled		12/22/2008	Accounts Payable	TIJERINA'S MASA & TORTILLAS	$217.50	$217.50	$0.00
93294	12/16/2008	Reconciled		02/02/2009	Accounts Payable	RBF INSTALLATION & CONTRACTING	$2,040.00	$2,040.00	$0.00
93297	12/30/2008	Reconciled		01/02/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$1,206.51	$1,206.51	$0.00
93298	12/30/2008	Reconciled		01/07/2009	Accounts Payable	ALAMO IRON WORKS INC	$32.08	$32.08	$0.00
93299	12/30/2008	Reconciled		01/06/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$2,741.40	$2,741.40	$0.00
93300	12/30/2008	Reconciled		01/02/2009	Accounts Payable	STAR WELDING SUPPLY CO.	$198.57	$198.57	$0.00
93301	12/30/2008	Reconciled		01/06/2009	Accounts Payable	JANSSEN, MARK, BRENT	$400.00	$400.00	$0.00
93302	12/30/2008	Reconciled		01/07/2009	Accounts Payable	BIZ DOC	$222.30	$222.30	$0.00
93303	12/30/2008	Reconciled		01/07/2009	Accounts Payable	MORRIS, THOMAS	$1,475.00	$1,475.00	$0.00
93304	12/30/2008	Reconciled		01/06/2009	Accounts Payable	GALLS INC	$53.75	$53.75	$0.00

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93305	12/30/2008	Reconciled		01/15/2009	Accounts Payable	SEGUIN RENTAL INC	$494.00	$494.00	$0.00
93306	12/30/2008	Reconciled		01/06/2009	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	$60.43	$60.43	$0.00
93307	12/30/2008	Reconciled		01/02/2009	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	$88,298.36	$88,298.36	$0.00
93308	12/30/2008	Reconciled		01/12/2009	Accounts Payable	HERRMANN, CHERYL	$17.55	$17.55	$0.00
93309	12/30/2008	Reconciled		01/12/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$448.35	$448.35	$0.00
93310	12/30/2008	Reconciled		01/08/2009	Accounts Payable	MINATRA, BONNIE, C.	$250.00	$250.00	$0.00
93311	12/30/2008	Reconciled		01/02/2009	Accounts Payable	INGRAM READYMIX INC	$798.75	$798.75	$0.00
93312	12/30/2008	Reconciled		01/05/2009	Accounts Payable	CARQUEST AUTO PARTS	$2,562.29	$2,562.29	$0.00
93313	12/30/2008	Reconciled		01/06/2009	Accounts Payable	CITY OF SEGUIN	$500.00	$500.00	$0.00
93314	12/30/2008	Reconciled		01/02/2009	Accounts Payable	CITY OF SEGUIN	$139.87	$139.87	$0.00
93315	12/30/2008	Reconciled		01/14/2009	Accounts Payable	COUNTY PROGRESS	$68.00	$68.00	$0.00
93316	12/30/2008	Reconciled		01/05/2009	Accounts Payable	EWALD TRACTOR INC	$1,997.93	$1,997.93	$0.00
93317	12/30/2008	Reconciled		01/07/2009	Accounts Payable	GARCIA'S WRECKER SERVICE	$175.00	$175.00	$0.00
93318	12/30/2008	Reconciled		01/05/2009	Accounts Payable	EXXONMOBIL	$448.95	$448.95	$0.00
93319	12/30/2008	Reconciled		01/05/2009	Accounts Payable	GERONIMO V F D	$3,324.53	$3,324.53	$0.00
93320	12/30/2008	Reconciled		01/02/2009	Accounts Payable	GRANDE TRUCK CENTER	$2,459.04	$2,459.04	$0.00
93321	12/30/2008	Reconciled		01/06/2009	Accounts Payable	HELPING HAND HARDWARE	$573.49	$573.49	$0.00
93322	12/30/2008	Reconciled		01/05/2009	Accounts Payable	HOLT COMPANY OF TEXAS	$327.06	$327.06	$0.00
93323	12/30/2008	Reconciled		01/05/2009	Accounts Payable	RADIO SHACK	$45.96	$45.96	$0.00
93324	12/30/2008	Reconciled		01/09/2009	Accounts Payable	CMC METAL RECYCLING	$212.95	$212.95	$0.00
93325	12/30/2008	Reconciled		01/07/2009	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	$680.24	$680.24	$0.00
93326	12/30/2008	Reconciled		01/05/2009	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$58.45	$58.45	$0.00
93327	12/30/2008	Reconciled		01/05/2009	Accounts Payable	IRVINE-KING, PATRICIA	$300.00	$300.00	$0.00
93328	12/30/2008	Reconciled		01/05/2009	Accounts Payable	SEGUIN AUTO PARTS	$377.14	$377.14	$0.00
93329	12/30/2008	Reconciled		12/31/2008	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	$371.68	$371.68	$0.00
93330	12/30/2008	Reconciled		01/02/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$530.00	$530.00	$0.00
93331	12/30/2008	Reconciled		12/31/2008	Accounts Payable	SPRINGS HILL WATER	$65.75	$65.75	$0.00
93332	12/30/2008	Reconciled		01/07/2009	Accounts Payable	WEST GROUP	$2,691.00	$2,691.00	$0.00
93333	12/30/2008	Reconciled		01/05/2009	Accounts Payable	XEROX CORP	$28.80	$28.80	$0.00
93334	12/30/2008	Reconciled		01/06/2009	Accounts Payable	T A B C	$4,998.00	$4,998.00	$0.00
93335	12/30/2008	Reconciled		01/09/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$1,765.00	$1,765.00	$0.00
93336	12/30/2008	Reconciled		01/05/2009	Accounts Payable	U S POSTMASTER	$106.00	$106.00	$0.00
93337	12/30/2008	Reconciled		01/05/2009	Accounts Payable	SEGUIN WELDING SERVICE	$30,000.00	$30,000.00	$0.00
93338	12/30/2008	Reconciled		01/02/2009	Accounts Payable	G & K SERVICES INC	$2,239.09	$2,239.09	$0.00
93339	12/30/2008	Reconciled		01/07/2009	Accounts Payable	AT&T MOBILITY	$98.54	$98.54	$0.00
93340	12/30/2008	Reconciled		01/05/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,212.86	$1,212.86	$0.00
93341	12/30/2008	Reconciled		01/05/2009	Accounts Payable	ANGEL PEST CONTROL INC	$928.17	$928.17	$0.00
93342	12/30/2008	Reconciled		01/21/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$66.00	$66.00	$0.00
93343	12/30/2008	Reconciled		01/08/2009	Accounts Payable	SEGUIN FAMILY INSTITUTE	$500.00	$500.00	$0.00
93344	12/30/2008	Reconciled		01/05/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$900.40	$900.40	$0.00
93345	12/30/2008	Reconciled		01/06/2009	Accounts Payable	SAGEBIEL, JUDY	$12.28	$12.28	$0.00

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93346	12/30/2008	Reconciled		01/06/2009	Accounts Payable	BOB BARKER COMPANY INC	$7,396.91	$7,396.91	$0.00
93347	12/30/2008	Reconciled		01/07/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$3,560.00	$3,560.00	$0.00
93348	12/30/2008	Reconciled		01/07/2009	Accounts Payable	JANDT AND JANDT	$1,900.00	$1,900.00	$0.00
93349	12/30/2008	Reconciled		01/05/2009	Accounts Payable	UP'S AND GROUNDS	$59.44	$59.44	$0.00
93350	12/30/2008	Reconciled		01/13/2009	Accounts Payable	PAPE & DWYER LLP	$1,250.00	$1,250.00	$0.00
93351	12/30/2008	Reconciled		01/08/2009	Accounts Payable	NORTHERN SAFETY CO INC	$494.98	$494.98	$0.00
93352	12/30/2008	Reconciled		01/05/2009	Accounts Payable	BEN E KEITH FOODS	$2,017.96	$2,017.96	$0.00
93353	12/30/2008	Reconciled		01/05/2009	Accounts Payable	CEMEX USA	$23,719.11	$23,719.11	$0.00
93354	12/30/2008	Reconciled		01/05/2009	Accounts Payable	GUADARRAMA, CESAREO	$42.59	$42.59	$0.00
93355	12/30/2008	Reconciled		01/20/2009	Accounts Payable	HR DIRECT	$52.33	$52.33	$0.00
93356	12/30/2008	Reconciled		01/02/2009	Accounts Payable	AA FIRE PROTECTION	$158.30	$158.30	$0.00
93357	12/30/2008	Reconciled		01/06/2009	Accounts Payable	COLORADO MATERIALS LTD	$29,531.05	$29,531.05	$0.00
93358	12/30/2008	Reconciled		01/14/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$1,141.35	$1,141.35	$0.00
93359	12/30/2008	Reconciled		01/05/2009	Accounts Payable	SEGUIN LASER ART & ENGRAVING	$54.76	$54.76	$0.00
93360	12/30/2008	Reconciled		01/08/2009	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	$260.00	$260.00	$0.00
93361	12/30/2008	Reconciled		01/07/2009	Accounts Payable	OFFICE DEPOT	$306.57	$306.57	$0.00
93362	12/30/2008	Reconciled		01/05/2009	Accounts Payable	BELLS INTERNATIONAL	$725.00	$725.00	$0.00
93363	12/30/2008	Reconciled		01/05/2009	Accounts Payable	WATKINS, PAUL	$410.03	$410.03	$0.00
93364	12/30/2008	Reconciled		01/05/2009	Accounts Payable	TSC STORES	$85.97	$85.97	$0.00
93365	12/30/2008	Reconciled		01/07/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$42.83	$42.83	$0.00
93366	12/30/2008	Reconciled		01/12/2009	Accounts Payable	FOURTH COURT OF APPEALS	$710.00	$710.00	$0.00
93367	12/30/2008	Reconciled		01/05/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$63.86	$63.86	$0.00
93368	12/30/2008	Reconciled		03/12/2009	Accounts Payable	GUNN SECURITY	$468.00	$468.00	$0.00
93369	12/30/2008	Reconciled		01/07/2009	Accounts Payable	POSTON EQUIPMENT SALES INC	$95.57	$95.57	$0.00
93370	12/30/2008	Reconciled		01/02/2009	Accounts Payable	DOCUMATION INC	$105.00	$105.00	$0.00
93371	12/30/2008	Reconciled		01/06/2009	Accounts Payable	INSTITUTE OF INTERNAL AUDIT, THE	$65.00	$65.00	$0.00
93372	12/30/2008	Reconciled		01/06/2009	Accounts Payable	DELAGARZA, KIMBERLY	$325.00	$325.00	$0.00
93373	12/30/2008	Reconciled		01/02/2009	Accounts Payable	INSCO DISTRIBUTING INC	$293.83	$293.83	$0.00
93374	12/30/2008	Reconciled		02/09/2009	Accounts Payable	PEEPLE'S WRECKER SERVICE	$90.00	$90.00	$0.00
93375	12/30/2008	Reconciled		01/07/2009	Accounts Payable	LEXIS-NEXIS	$300.00	$300.00	$0.00
93376	12/30/2008	Reconciled		01/05/2009	Accounts Payable	COPADO, GILBERTO, H.	$100.00	$100.00	$0.00
93377	12/30/2008	Reconciled		01/14/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$2,989.29	$2,989.29	$0.00
93378	12/30/2008	Reconciled		01/07/2009	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	$1,500.00	$1,500.00	$0.00
93379	12/30/2008	Reconciled		01/14/2009	Accounts Payable	TOWA	$270.00	$270.00	$0.00
93380	12/30/2008	Reconciled		01/05/2009	Accounts Payable	HOME DEPOT / GECF	$479.76	$479.76	$0.00
93381	12/30/2008	Reconciled		01/16/2009	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	$550.00	$550.00	$0.00
93382	12/30/2008	Reconciled		01/06/2009	Accounts Payable	IKON OFFICE SOLUTIONS	$514.00	$514.00	$0.00
93383	12/30/2008	Reconciled		01/05/2009	Accounts Payable	SEGUIN CHEVROLET	$6.72	$6.72	$0.00
93384	12/30/2008	Reconciled		01/07/2009	Accounts Payable	FASTENAL COMPANY	$846.89	$846.89	$0.00
93385	12/30/2008	Reconciled		01/13/2009	Accounts Payable	T.O. DEVILBISS MFG CO INC	$249.83	$249.83	$0.00

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93386	12/30/2008	Reconciled		01/06/2009	Accounts Payable	WAL MART COMMUNITY	$136.82	$136.82	$0.00
93387	12/30/2008	Reconciled		01/02/2009	Accounts Payable	S & P COMMUNICATIONS	$131.19	$131.19	$0.00
93388	12/30/2008	Reconciled		01/05/2009	Accounts Payable	OLD, WILLIAM	$1,000.00	$1,000.00	$0.00
93389	12/30/2008	Reconciled		01/12/2009	Accounts Payable	NATIONAL SHERIFF'S ASSOCIATION	$150.00	$150.00	$0.00
93390	12/30/2008	Reconciled		01/12/2009	Accounts Payable	AMERICAN JAIL ASSOCIATION	$192.00	$192.00	$0.00
93391	12/30/2008	Reconciled		01/09/2009	Accounts Payable	MATTHEW BENDER & CO INC	$266.60	$266.60	$0.00
93392	12/30/2008	Reconciled		01/02/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$1,039.80	$1,039.80	$0.00
93393	12/30/2008	Reconciled		01/06/2009	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$319.78	$319.78	$0.00
93394	12/30/2008	Reconciled		01/06/2009	Accounts Payable	RADIOLOGY ASSOC OF N.B.	$19.00	$19.00	$0.00
93395	12/30/2008	Reconciled		02/26/2009	Accounts Payable	H.P. PRINTING INC	$303.00	$303.00	$0.00
93396	12/30/2008	Reconciled		01/13/2009	Accounts Payable	TX CONF OF URBAN COUNTIES	$5,481.00	$5,481.00	$0.00
93397	12/30/2008	Reconciled		01/05/2009	Accounts Payable	HOLLUB, GERALD	$3,200.00	$3,200.00	$0.00
93398	12/30/2008	Reconciled		01/15/2009	Accounts Payable	NACRC	$175.00	$175.00	$0.00
93399	12/30/2008	Reconciled		01/02/2009	Accounts Payable	ALEXANDER OIL	$2,165.44	$2,165.44	$0.00
93400	12/30/2008	Reconciled		01/12/2009	Accounts Payable	EVELD, DAVID, J.	$1,114.20	$1,114.20	$0.00
93401	12/30/2008	Reconciled		01/05/2009	Accounts Payable	NEW BRAUNFELS UTILITIES	$24.78	$24.78	$0.00
93402	12/30/2008	Reconciled		01/12/2009	Accounts Payable	HOBART CORPORATION	$324.20	$324.20	$0.00
93403	12/30/2008	Reconciled		01/12/2009	Accounts Payable	JAY O'DAY INC	$585.29	$585.29	$0.00
93404	12/30/2008	Reconciled		01/13/2009	Accounts Payable	GLENN, DEBORAH	$73.24	$73.24	$0.00
93405	12/30/2008	Reconciled		01/27/2009	Accounts Payable	TTPOA	$175.00	$175.00	$0.00
93406	12/30/2008	Reconciled		01/09/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	$1,330.00	$1,330.00	$0.00
93407	12/30/2008	Reconciled		01/06/2009	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$209.00	$209.00	$0.00
93408	12/30/2008	Reconciled		01/13/2009	Accounts Payable	KIEL, TERESA	$73.24	$73.24	$0.00
93409	12/30/2008	Reconciled		01/05/2009	Accounts Payable	CENTERPOINT ENERGY	$78.96	$78.96	$0.00
93410	12/30/2008	Reconciled		01/14/2009	Accounts Payable	NNDDA	$55.00	$55.00	$0.00
93411	12/30/2008	Reconciled		01/06/2009	Accounts Payable	DEPENDABLE FENCE AND WELDING CO.	$2,706.00	$2,706.00	$0.00
93412	12/30/2008	Reconciled		01/07/2009	Accounts Payable	PUBLIC SAFETY CENTER INC	$608.19	$608.19	$0.00
93413	12/30/2008	Reconciled		01/12/2009	Accounts Payable	AT&T	$40.76	$40.76	$0.00
93414	12/30/2008	Reconciled		01/06/2009	Accounts Payable	ACM BODY & FRAME INC	$159.00	$159.00	$0.00
93415	12/30/2008	Reconciled		01/07/2009	Accounts Payable	MOBILEX USA	$900.00	$900.00	$0.00
93416	12/30/2008	Reconciled		01/06/2009	Accounts Payable	NARDIS INC	$219.75	$219.75	$0.00
93417	12/30/2008	Reconciled		01/07/2009	Accounts Payable	LOOPS, L.L.C.	$204.62	$204.62	$0.00
93418	12/30/2008	Reconciled		01/05/2009	Accounts Payable	VERIZON WIRELESS	$82.76	$82.76	$0.00
93419	12/30/2008	Reconciled		01/05/2009	Accounts Payable	VERIZON WIRELESS	$97.81	$97.81	$0.00
93420	12/30/2008	Reconciled		01/12/2009	Accounts Payable	DEPT OF CRIMINAL JUSTICE	$140.00	$140.00	$0.00
93421	12/30/2008	Reconciled		01/08/2009	Accounts Payable	BAKER, TERRY, WESLEY	$150.00	$150.00	$0.00
93422	12/30/2008	Reconciled		01/08/2009	Accounts Payable	ACCURINT	$30.00	$30.00	$0.00
93423	12/30/2008	Reconciled		01/06/2009	Accounts Payable	IKON FINANCIAL SERVICES	$327.00	$327.00	$0.00
93424	12/30/2008	Reconciled		01/06/2009	Accounts Payable	MID-STATES SERVICES, INC.	$1,806.52	$1,806.52	$0.00
93425	12/30/2008	Reconciled		01/05/2009	Accounts Payable	APEX GLASS & MIRROR	$683.92	$683.92	$0.00
93426	12/30/2008	Reconciled		02/03/2009	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$1,200.00	$1,200.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93427	12/30/2008	Reconciled		01/15/2009	Accounts Payable	KYPFER, CONNIE, G.	$91.00	$91.00	$0.00
93428	12/30/2008	Reconciled		01/05/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$6,010.50	$6,010.50	$0.00
93429	12/30/2008	Reconciled		01/02/2009	Accounts Payable	CARVAJAL PHARMACY CS	$3,385.03	$3,385.03	$0.00
93430	12/30/2008	Reconciled		01/16/2009	Accounts Payable	JONES, D'LOIS, L.	$660.00	$660.00	$0.00
93431	12/30/2008	Reconciled		01/05/2009	Accounts Payable	PERRY, DEBORAH, S.	$1,000.00	$1,000.00	$0.00
93432	12/30/2008	Reconciled		01/06/2009	Accounts Payable	KURZ & CO	$1,213.60	$1,213.60	$0.00
93433	12/30/2008	Reconciled		01/13/2009	Accounts Payable	XPRESS TRUCK ACCESSORIES	$1,001.06	$1,001.06	$0.00
93434	12/30/2008	Reconciled		01/07/2009	Accounts Payable	SHARRON, STACEY, B.	$1,435.00	$1,435.00	$0.00
93435	12/30/2008	Reconciled		01/05/2009	Accounts Payable	FARM PLAN	$20.70	$20.70	$0.00
93436	12/30/2008	Reconciled		01/07/2009	Accounts Payable	SAM'S CLUB DIRECT	$99.58	$99.58	$0.00
93437	12/30/2008	Reconciled		01/09/2009	Accounts Payable	TEXAS COMMISSION ON	$222.00	$222.00	$0.00
93438	12/30/2008	Reconciled		01/14/2009	Accounts Payable	TDCAA	$55.00	$55.00	$0.00
93439	12/30/2008	Reconciled		01/07/2009	Accounts Payable	TEXAS DEPARTMENT OF	$175.00	$175.00	$0.00
93440	12/30/2008	Reconciled		01/22/2009	Accounts Payable	MILLER, JACK, R.	$108.81	$108.81	$0.00
93441	12/30/2008	Reconciled		01/13/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$50.00	$50.00	$0.00
93442	12/30/2008	Reconciled		12/31/2008	Accounts Payable	LOPEZ, JESUS	$725.00	$725.00	$0.00
93443	12/30/2008	Reconciled		01/05/2009	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$8,369.53	$8,369.53	$0.00
93444	12/30/2008	Reconciled		01/02/2009	Accounts Payable	MORRIS GLASS	$557.00	$557.00	$0.00
93445	12/30/2008	Reconciled		01/08/2009	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$78.88	$78.88	$0.00
93446	12/30/2008	Reconciled		01/08/2009	Accounts Payable	ZIMMERMAN, MARTIN	$765.40	$765.40	$0.00
93447	12/30/2008	Reconciled		01/05/2009	Accounts Payable	RTX ELECTRIC	$1,330.00	$1,330.00	$0.00
93448	12/30/2008	Reconciled		01/05/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$280.90	$280.90	$0.00
93449	12/30/2008	Reconciled		01/05/2009	Accounts Payable	KENDALL, LOWELL, S.	$1,250.00	$1,250.00	$0.00
93450	12/30/2008	Reconciled		01/02/2009	Accounts Payable	PRO-BUILD SOUTH	$322.54	$322.54	$0.00
93451	12/30/2008	Reconciled		01/07/2009	Accounts Payable	STERICYCLE INC	$693.71	$693.71	$0.00
93452	12/30/2008	Reconciled		01/09/2009	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	$255.00	$255.00	$0.00
93453	12/30/2008	Reconciled		01/07/2009	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
93454	12/30/2008	Reconciled		01/07/2009	Accounts Payable	AT&T MOBILITY	$94.84	$94.84	$0.00
93455	12/30/2008	Reconciled		01/06/2009	Accounts Payable	BRACAMONTE, LARA	$1,050.00	$1,050.00	$0.00
93456	12/30/2008	Reconciled		01/05/2009	Accounts Payable	MILLAN, JAMES, E.	$400.00	$400.00	$0.00
93457	12/30/2008	Reconciled		01/07/2009	Accounts Payable	CAMACHO, AUGUSTIN	$850.00	$850.00	$0.00
93458	12/30/2008	Reconciled		01/12/2009	Accounts Payable	USPS-NEOPOST POSTAGE ON CALL	$5,000.00	$5,000.00	$0.00
93459	12/30/2008	Reconciled		01/09/2009	Accounts Payable	SPRINT	$28.41	$28.41	$0.00
93460	12/30/2008	Reconciled		01/08/2009	Accounts Payable	AACOG	$6,231.61	$6,231.61	$0.00
93461	12/30/2008	Reconciled		01/07/2009	Accounts Payable	UNIVERSITY HEALTH SYSTEM	$12,818.91	$12,818.91	$0.00
93462	12/30/2008	Reconciled		02/02/2009	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
93463	12/30/2008	Reconciled		01/08/2009	Accounts Payable	BOARD OF TAX PROFESSIONAL EXAMINERS	$165.00	$165.00	$0.00
93464	12/30/2008	Reconciled		01/06/2009	Accounts Payable	A BAIL BONDS	$105.00	$105.00	$0.00

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93466	12/30/2008	Reconciled		01/07/2009	Accounts Payable	BERTLING SERVICES	$15.00	$15.00	$0.00
93467	12/30/2008	Reconciled		01/02/2009	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	$791.67	$791.67	$0.00
93468	12/30/2008	Reconciled		01/09/2009	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$100.00	$100.00	$0.00
93469	12/30/2008	Reconciled		01/07/2009	Accounts Payable	LANTY, ALLISON	$409.60	$409.60	$0.00
93470	12/30/2008	Reconciled		01/05/2009	Accounts Payable	HILLE, THOMAS	$375.00	$375.00	$0.00
93471	12/30/2008	Reconciled		01/06/2009	Accounts Payable	MATA, VERNA	$151.59	$151.59	$0.00
93472	12/30/2008	Reconciled		01/06/2009	Accounts Payable	DANIEL & HUDSON PLLC	$2,359.08	$2,359.08	$0.00
93473	12/30/2008	Reconciled		01/02/2009	Accounts Payable	STONE, KRISTY, N.	$800.00	$800.00	$0.00
93474	12/30/2008	Reconciled		01/05/2009	Accounts Payable	LONE STAR PROPANE	$120.70	$120.70	$0.00
93475	12/30/2008	Reconciled		01/13/2009	Accounts Payable	CHRISTUS SANTA ROSA HOSP.- NEW BRAUNFELS	$903.54	$903.54	$0.00
93476	12/30/2008	Reconciled		01/02/2009	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$3,502.34	$3,502.34	$0.00
93477	12/30/2008	Reconciled		01/05/2009	Accounts Payable	WAGNER, PATRICIA	$631.50	$631.50	$0.00
93478	12/30/2008	Reconciled		01/05/2009	Accounts Payable	LONE STAR AUDIO	$100.00	$100.00	$0.00
93479	12/30/2008	Reconciled		12/30/2008	Accounts Payable	JIMENEZ, JOE	$8,200.00	$8,200.00	$0.00
93480	12/30/2008	Reconciled		01/06/2009	Accounts Payable	CLARK, THOMAS, P.	$150.00	$150.00	$0.00
93481	12/30/2008	Reconciled		01/07/2009	Accounts Payable	TCDRS	$26.52	$26.52	$0.00
93482	12/30/2008	Reconciled		01/06/2009	Accounts Payable	BARRY'S TOWING	$175.00	$175.00	$0.00
93483	12/30/2008	Reconciled		12/31/2008	Accounts Payable	FINISH LINE CONSTRUCTION SERVICES LLC	$2,137.07	$2,137.07	$0.00
93484	12/30/2008	Reconciled		01/07/2009	Accounts Payable	SMITH, CANDACE	$73.24	$73.24	$0.00
93485	12/30/2008	Reconciled		01/07/2009	Accounts Payable	YOUNGS	$186.23	$186.23	$0.00
93486	12/30/2008	Reconciled		01/12/2009	Accounts Payable	A-A-A (Z)BAIL BONDS	$150.00	$150.00	$0.00
93487	12/30/2008	Reconciled		01/28/2009	Accounts Payable	SAHRMA	$75.00	$75.00	$0.00
93488	12/30/2008	Reconciled		01/08/2009	Accounts Payable	SCHUMACHER'S NURSERY	$929.00	$929.00	$0.00
Type Check Totals:					530 Transactions		$3,065,485.64	$3,065,485.64	$0.00
EFT									
28	12/30/2008	Reconciled		01/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$616.81	$616.81	$0.00
29	12/30/2008	Reconciled		02/28/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$1,888.93	$1,888.93	$0.00
30	12/30/2008	Reconciled		02/28/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$208,217.11	$208,217.11	$0.00
31	12/30/2008	Reconciled		02/28/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$48,064.90	$48,064.90	$0.00
Type EFT Totals:					4 Transactions		$258,787.75	$258,787.75	$0.00

APCA - General Operating Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	530	$3,065,485.64	$3,065,485.64
	Total	530	$3,065,485.64	$3,065,485.64
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	4	$258,787.75	$258,787.75
	Total	4	$258,787.75	$258,787.75
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	534	$3,324,273.39	$3,324,273.39

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total 534	$3,324,273.39		$3,324,273.39	
EBA - Employee Benefits Fund									
Check									
3099	12/09/2008	Reconciled		12/31/2008	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3100	12/09/2008	Reconciled		12/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$58,843.57	$58,843.57	$0.00
3101	12/09/2008	Reconciled		12/31/2008	Accounts Payable	CONEXIS	$420.00	$420.00	$0.00
3102	12/30/2008	Reconciled		01/31/2009	Accounts Payable	AMERIFLEX LLC	$897.75	$897.75	$0.00
3103	12/30/2008	Reconciled		01/31/2009	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,613.86	$1,613.86	$0.00
3104	12/30/2008	Reconciled		01/31/2009	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3105	12/30/2008	Reconciled		01/31/2009	Accounts Payable	CONEXIS	$420.00	$420.00	$0.00
Type Check Totals:					7 Transactions		$63,547.58	$63,547.58	$0.00
EFT									
132	12/15/2008	Reconciled		12/31/2008	Accounts Payable	CAREMARK	$19,329.99	$19,329.99	$0.00
133	12/16/2008	Reconciled		12/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$52,725.36	$52,725.36	$0.00
135	12/09/2008	Reconciled		12/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$41,978.58	$41,978.58	$0.00
136	12/29/2008	Reconciled		12/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$52,327.41	$52,327.41	$0.00
137	12/30/2008	Reconciled		01/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$26,076.33	$26,076.33	$0.00
139	12/12/2008	Reconciled		12/31/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$760.00	$760.00	$0.00
140	12/26/2008	Reconciled		12/31/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$1,283.08	$1,283.08	$0.00
141	12/31/2008	Reconciled		01/31/2009	Accounts Payable	CAREMARK	$16,426.84	$16,426.84	$0.00
142	12/05/2008	Reconciled		12/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$33,796.87	$33,796.87	$0.00
Type EFT Totals:					9 Transactions		$244,704.46	$244,704.46	$0.00

EBA - Employee Benefits Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	$63,547.58	$63,547.58
	Total	7	$63,547.58	$63,547.58
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	9	$244,704.46	$244,704.46
	Total	9	$244,704.46	$244,704.46
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	16	$308,252.04	$308,252.04
	Total	16	$308,252.04	$308,252.04

PCA - Payroll Clearing Account

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
51317	12/05/2008	Reconciled		12/31/2008	Accounts Payable	GUADALUPE CO.EMPLOYEE	$148,594.42	$148,594.42	$0.00
51318	12/05/2008	Reconciled		12/31/2008	Accounts Payable	TAVIE MURPHY	$1,991.00	$1,991.00	$0.00
51319	12/05/2008	Reconciled		12/31/2008	Accounts Payable	INTERNAL REVENUE SERVICE	$127.50	$127.50	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51320	12/05/2008	Reconciled		12/31/2008	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
51321	12/05/2008	Reconciled		12/31/2008	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
51322	12/05/2008	Reconciled		12/31/2008	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$5.00	$5.00	$0.00
51323	12/05/2008	Reconciled		12/31/2008	Accounts Payable	NACO/SOUTH CENTRAL	$2,959.02	$2,959.02	$0.00
51324	12/05/2008	Reconciled		12/31/2008	Accounts Payable	VALIC	$1,877.50	$1,877.50	$0.00
51402	12/19/2008	Reconciled		01/05/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$147,736.42	$147,736.42	$0.00
51403	12/19/2008	Reconciled		12/31/2008	Accounts Payable	NACO/SOUTH CENTRAL	$2,959.02	$2,959.02	$0.00
51404	12/19/2008	Reconciled		12/31/2008	Accounts Payable	TAVIE MURPHY	$1,891.00	$1,891.00	$0.00
51405	12/19/2008	Reconciled		12/31/2008	Accounts Payable	INTERNAL REVENUE SERVICE	$127.50	$127.50	$0.00
51406	12/19/2008	Reconciled		12/31/2008	Accounts Payable	VALIC	$1,447.50	$1,447.50	$0.00
51407	12/19/2008	Reconciled		12/31/2008	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
51408	12/19/2008	Reconciled		12/31/2008	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
51409	12/19/2008	Reconciled		12/31/2008	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$5.00	$5.00	$0.00
51410	12/19/2008	Reconciled		12/31/2008	Accounts Payable	COLONIAL PROCESSING CENTER	$25,601.09	$25,601.09	$0.00
51411	12/19/2008	Reconciled		01/09/2009	Accounts Payable	BLOCK VISION OF TEXAS INC	$3,320.20	$3,320.20	$0.00
Type Check Totals:					18 Transactions		$339,169.11	$339,169.11	$0.00
EFT									
3810	12/05/2008	Reconciled		12/31/2008	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$3,199.34	$3,199.34	$0.00
3811	12/05/2008	Reconciled		12/31/2008	Accounts Payable	DEPARTMENT OF THE TREASURY	$208,006.02	$208,006.02	$0.00
4353	12/19/2008	Reconciled		12/31/2008	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,742.41	$2,742.41	$0.00
4354	12/19/2008	Reconciled		12/31/2008	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,581.04	$1,581.04	$0.00
4355	12/19/2008	Reconciled		12/31/2008	Accounts Payable	DEPARTMENT OF THE TREASURY	$190,814.17	$190,814.17	$0.00
4357	12/19/2008	Reconciled		12/31/2008	Accounts Payable	DEPARTMENT OF THE TREASURY	$257.48	$257.48	$0.00
4902	12/30/2008	Reconciled		12/31/2008	Accounts Payable	DEPARTMENT OF THE TREASURY	$2,987.70	$2,987.70	$0.00
4905	12/01/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$252.73	$252.73	$0.00
4906	12/01/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$156.28	$156.28	$0.00
4907	12/02/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$62.08	$62.08	$0.00
4908	12/04/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$132.60	$132.60	$0.00
4909	12/04/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$326.79	$326.79	$0.00
4910	12/08/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$92.14	$92.14	$0.00
4911	12/09/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$254.10	$254.10	$0.00
4912	12/10/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$51.96	$51.96	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4913	12/11/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$289.57	$289.57	$0.00
4914	12/05/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$181.56	$181.56	$0.00
4915	12/12/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$430.26	$430.26	$0.00
4916	12/15/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$530.08	$530.08	$0.00
4917	12/16/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$128.74	$128.74	$0.00
4918	12/17/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$124.87	$124.87	$0.00
4919	12/18/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$150.38	$150.38	$0.00
4920	12/22/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$130.79	$130.79	$0.00
4921	12/19/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$450.79	$450.79	$0.00
4922	12/23/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$2,986.85	$2,986.85	$0.00
4923	12/24/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$360.78	$360.78	$0.00
4924	12/26/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$135.30	$135.30	$0.00
4925	12/29/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$436.47	$436.47	$0.00
4926	12/29/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$1,088.13	$1,088.13	$0.00
4927	12/30/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$41.02	$41.02	$0.00
4928	12/31/2008	Reconciled		12/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$134.45	$134.45	$0.00
Type EFT Totals:					31 Transactions		$418,516.88	$418,516.88	$0.00

PCA - Payroll Clearing Account Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	18	$339,169.11	$339,169.11
	Total	18	$339,169.11	$339,169.11
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	31	$418,516.88	$418,516.88
	Total	31	$418,516.88	$418,516.88
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	49	$757,685.99	$757,685.99
	Total	49	$757,685.99	$757,685.99

WC - Workers' Compensation Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7087	12/30/2008	Reconciled		01/31/2009	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$89,159.00	$89,159.00	$0.00
Type Check Totals:					1 Transactions		$89,159.00	$89,159.00	$0.00

WC - Workers' Compensation Fund Totals

CHECK REGISTER

From Payment Date: 12/1/2008 - To Payment Date: 12/31/2008

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

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	$89,159.00	$89,159.00
	Total	1	$89,159.00	$89,159.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	$89,159.00	$89,159.00
	Total	1	$89,159.00	$89,159.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**556**	**$3,557,361.33**	**$3,557,361.33**
	Total	**556**	**$3,557,361.33**	**$3,557,361.33**
	Reconciled	**44**	**$922,009.09**	**$922,009.09**
	Total	**44**	**$922,009.09**	**$922,009.09**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**600**	**$4,479,370.42**	**$4,479,370.42**
	Total	**600**	**$4,479,370.42**	**$4,479,370.42**