

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
92142	11/04/2008	Reconciled		11/30/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$529.12	\$529.12	\$0.00
92143	11/04/2008	Reconciled		11/30/2008	Accounts Payable	ALTEX ELECTRONICS LTD	\$323.30	\$323.30	\$0.00
92144	11/04/2008	Reconciled		12/02/2008	Accounts Payable	RUBEN AUTO CENTER	\$250.00	\$250.00	\$0.00
92145	11/04/2008	Reconciled		11/30/2008	Accounts Payable	KEEFE SUPPLY COMPANY	\$4,062.98	\$4,062.98	\$0.00
92146	11/04/2008	Reconciled		11/30/2008	Accounts Payable	JANSSEN, MARK, BRENT	\$400.00	\$400.00	\$0.00
92147	11/04/2008	Reconciled		11/30/2008	Accounts Payable	MAYES, GENE	\$475.22	\$475.22	\$0.00
92148	11/04/2008	Reconciled		11/30/2008	Accounts Payable	BIZ DOC	\$117.00	\$117.00	\$0.00
92149	11/04/2008	Reconciled		11/30/2008	Accounts Payable	MORRIS, THOMAS	\$400.00	\$400.00	\$0.00
92150	11/04/2008	Reconciled		11/30/2008	Accounts Payable	JAHNS, BOBBY	\$50.00	\$50.00	\$0.00
92151	11/04/2008	Reconciled		11/30/2008	Accounts Payable	INGRAM READYMIX INC	\$734.75	\$734.75	\$0.00
92152	11/04/2008	Reconciled		11/30/2008	Accounts Payable	ACCUTRONICS INC	\$313.00	\$313.00	\$0.00
92153	11/04/2008	Reconciled		11/30/2008	Accounts Payable	CRYSTAL CLEAR WATER	\$29.15	\$29.15	\$0.00
92154	11/04/2008	Reconciled		11/30/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$45,330.25	\$45,330.25	\$0.00
92155	11/04/2008	Reconciled		11/30/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$100.00	\$100.00	\$0.00
92156	11/04/2008	Reconciled		11/30/2008	Accounts Payable	NATIONAL ASSOC. OF COUNTIES	\$1,588.00	\$1,588.00	\$0.00
92157	11/04/2008	Reconciled		11/30/2008	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$31.76	\$31.76	\$0.00
92158	11/04/2008	Reconciled		11/30/2008	Accounts Payable	NEW BERLIN V F D	\$3,164.16	\$3,164.16	\$0.00
92159	11/04/2008	Reconciled		11/30/2008	Accounts Payable	PARKS ENGINE SERVICE INC	\$158.71	\$158.71	\$0.00
92160	11/04/2008	Reconciled		11/30/2008	Accounts Payable	CMC METAL RECYCLING	\$491.20	\$491.20	\$0.00
92161	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$14,420.41	\$14,420.41	\$0.00
92162	11/04/2008	Reconciled		11/30/2008	Accounts Payable	IRVINE-KING, PATRICIA	\$150.00	\$150.00	\$0.00
92163	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$370.23	\$370.23	\$0.00
92164	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,520.75	\$13,520.75	\$0.00
92165	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SOUTHWEST WHEEL	\$243.80	\$243.80	\$0.00
92166	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SPRINGS HILL WATER	\$85.52	\$85.52	\$0.00
92167	11/04/2008	Reconciled		11/30/2008	Accounts Payable	WEST GROUP	\$370.00	\$370.00	\$0.00
92168	11/04/2008	Reconciled		11/30/2008	Accounts Payable	U S POSTMASTER	\$840.00	\$840.00	\$0.00
92169	11/04/2008	Reconciled		11/30/2008	Accounts Payable	ICS	\$4,822.00	\$4,822.00	\$0.00
92170	11/04/2008	Reconciled		11/30/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$4,573.22	\$4,573.22	\$0.00
92171	11/04/2008	Reconciled		11/30/2008	Accounts Payable	ANGEL PEST CONTROL INC	\$120.00	\$120.00	\$0.00
92172	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$66.00	\$66.00	\$0.00
92173	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$62.50	\$62.50	\$0.00
92174	11/04/2008	Reconciled		11/30/2008	Accounts Payable	CASTILLEJA, JERRY, F.	\$920.00	\$920.00	\$0.00
92175	11/04/2008	Reconciled		11/30/2008	Accounts Payable	JANDT AND JANDT	\$758.40	\$758.40	\$0.00
92176	11/04/2008	Reconciled		11/30/2008	Accounts Payable	UP'S AND GROUNDS	\$16.70	\$16.70	\$0.00
92177	11/04/2008	Reconciled		11/30/2008	Accounts Payable	PAPE & DWYER LLP	\$550.00	\$550.00	\$0.00
92178	11/04/2008	Reconciled		11/30/2008	Accounts Payable	FRANK'S TRIM SHOP	\$205.00	\$205.00	\$0.00
92179	11/04/2008	Reconciled		11/30/2008	Accounts Payable	NICHOLS MACHINERY COMPANY	\$1,266.00	\$1,266.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92180	11/04/2008	Reconciled		11/30/2008	Accounts Payable	BEN E KEITH FOODS	\$7,856.34	\$7,856.34	\$0.00
92181	11/04/2008	Reconciled		11/30/2008	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,802.50	\$3,802.50	\$0.00
92182	11/04/2008	Reconciled		11/30/2008	Accounts Payable	AA FIRE PROTECTION	\$104.80	\$104.80	\$0.00
92183	11/04/2008	Reconciled		11/30/2008	Accounts Payable	LASER SERVICE USA INC	\$200.00	\$200.00	\$0.00
92184	11/04/2008	Reconciled		11/30/2008	Accounts Payable	DIR	\$510.39	\$510.39	\$0.00
92185	11/04/2008	Reconciled		11/30/2008	Accounts Payable	LYNN PEAVEY COMPANY	\$1,670.40	\$1,670.40	\$0.00
92186	11/04/2008	Reconciled		11/30/2008	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$492.67	\$492.67	\$0.00
92187	11/04/2008	Reconciled		11/30/2008	Accounts Payable	OFFICE DEPOT	\$3,274.51	\$3,274.51	\$0.00
92188	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SNAP-ON TOOLS	\$83.25	\$83.25	\$0.00
92189	11/04/2008	Reconciled		11/30/2008	Accounts Payable	STENOGRAPH LLC	\$150.58	\$150.58	\$0.00
92190	11/04/2008	Reconciled		11/30/2008	Accounts Payable	TSC STORES	\$139.98	\$139.98	\$0.00
92191	11/04/2008	Reconciled		11/30/2008	Accounts Payable	MENN & ASSOCIATES	\$400.00	\$400.00	\$0.00
92192	11/04/2008	Reconciled		11/30/2008	Accounts Payable	WASTE MANAGEMENT	\$394.27	\$394.27	\$0.00
92193	11/04/2008	Reconciled		11/30/2008	Accounts Payable	KUSTOM SIGNALS INC	\$10.56	\$10.56	\$0.00
92194	11/04/2008	Reconciled		11/30/2008	Accounts Payable	DELAGARZA, KIMBERLY	\$600.00	\$600.00	\$0.00
92195	11/04/2008	Reconciled		11/30/2008	Accounts Payable	INSCO DISTRIBUTING INC	\$282.91	\$282.91	\$0.00
92196	11/04/2008	Reconciled		11/30/2008	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
92197	11/04/2008	Reconciled		11/30/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,367.70	\$1,367.70	\$0.00
92198	11/04/2008	Reconciled		11/30/2008	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	\$1,500.00	\$1,500.00	\$0.00
92199	11/04/2008	Reconciled		11/30/2008	Accounts Payable	HOME DEPOT / GECF	\$1,133.84	\$1,133.84	\$0.00
92200	11/04/2008	Reconciled		11/30/2008	Accounts Payable	KUVET, JAMES	\$250.00	\$250.00	\$0.00
92201	11/04/2008	Reconciled		11/30/2008	Accounts Payable	KUVET, BARBARA, TREVINO	\$250.00	\$250.00	\$0.00
92202	11/04/2008	Reconciled		11/30/2008	Accounts Payable	FASTENAL COMPANY	\$981.01	\$981.01	\$0.00
92203	11/04/2008	Reconciled		11/30/2008	Accounts Payable	WAL MART COMMUNITY	\$889.86	\$889.86	\$0.00
92204	11/04/2008	Reconciled		11/30/2008	Accounts Payable	S & P COMMUNICATIONS	\$929.75	\$929.75	\$0.00
92205	11/04/2008	Reconciled		11/30/2008	Accounts Payable	OLD, WILLIAM	\$225.00	\$225.00	\$0.00
92206	11/04/2008	Reconciled		11/30/2008	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
92207	11/04/2008	Reconciled		11/30/2008	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$120.00	\$120.00	\$0.00
92208	11/04/2008	Reconciled		11/30/2008	Accounts Payable	GULF COAST PAPER CO.	\$2,090.38	\$2,090.38	\$0.00
92209	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SCHROEDER BEVERAGES INC	\$144.00	\$144.00	\$0.00
92210	11/04/2008	Reconciled		11/30/2008	Accounts Payable	CARRIER SOUTH TEXAS	\$2,529.99	\$2,529.99	\$0.00
92211	11/04/2008	Reconciled		11/30/2008	Accounts Payable	CITY OF SCHERTZ	\$66,262.66	\$66,262.66	\$0.00
92212	11/04/2008	Reconciled		11/30/2008	Accounts Payable	ALEXANDER OIL	\$3,911.27	\$3,911.27	\$0.00
92213	11/04/2008	Reconciled		11/30/2008	Accounts Payable	EVELD, DAVID, J.	\$841.60	\$841.60	\$0.00
92214	11/04/2008	Reconciled		11/30/2008	Accounts Payable	NEW BRAUNFELS UTILITIES	\$26.21	\$26.21	\$0.00
92215	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SIGN CRAFTERS INC	\$95.00	\$95.00	\$0.00
92216	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SIMMONS, GREGORY, S.	\$300.00	\$300.00	\$0.00
92217	11/04/2008	Reconciled		11/30/2008	Accounts Payable	CALIFORNIA CONTRACTORS SUPPLIES INC	\$142.80	\$142.80	\$0.00
92218	11/04/2008	Reconciled		11/30/2008	Accounts Payable	UNIFORM SHOP	\$386.40	\$386.40	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92219	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SANIVAC/DAVIS	\$1,344.66	\$1,344.66	\$0.00
92220	11/04/2008	Reconciled		11/30/2008	Accounts Payable	AT&T	\$99.90	\$99.90	\$0.00
92221	11/04/2008	Reconciled		11/30/2008	Accounts Payable	ACM BODY & FRAME INC	\$269.00	\$269.00	\$0.00
92222	11/04/2008	Reconciled		11/30/2008	Accounts Payable	AT&T	\$6,744.03	\$6,744.03	\$0.00
92223	11/04/2008	Reconciled		11/30/2008	Accounts Payable	VERIZON WIRELESS	\$201.57	\$201.57	\$0.00
92224	11/04/2008	Reconciled		11/30/2008	Accounts Payable	MATERA PAPER CO LTD	\$779.12	\$779.12	\$0.00
92225	11/04/2008	Reconciled		11/30/2008	Accounts Payable	AT&T	\$691.49	\$691.49	\$0.00
92226	11/04/2008	Reconciled		11/30/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	\$700.00	\$700.00	\$0.00
92227	11/04/2008	Reconciled		11/30/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$350.00	\$350.00	\$0.00
92228	11/04/2008	Reconciled		11/30/2008	Accounts Payable	ALARM AUTOMATION	\$65.85	\$65.85	\$0.00
92229	11/04/2008	Reconciled		11/30/2008	Accounts Payable	BAKER, TERRY, WESLEY	\$550.00	\$550.00	\$0.00
92230	11/04/2008	Reconciled		11/30/2008	Accounts Payable	MID-STATES SERVICES, INC.	\$739.20	\$739.20	\$0.00
92231	11/04/2008	Reconciled		11/30/2008	Accounts Payable	TX ASSOC OF HOSTAGE NEGOTIATORS	\$650.00	\$650.00	\$0.00
92232	11/04/2008	Reconciled		11/30/2008	Accounts Payable	RENAISSANCE HOTEL HOUSTON	\$477.36	\$477.36	\$0.00
92233	11/04/2008	Reconciled		12/15/2008	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$800.00	\$800.00	\$0.00
92234	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SPRINT	\$886.76	\$886.76	\$0.00
92235	11/04/2008	Reconciled		11/30/2008	Accounts Payable	CARVAJAL PHARMACY CS	\$2,172.92	\$2,172.92	\$0.00
92236	11/04/2008	Reconciled		11/30/2008	Accounts Payable	PERRY, DEBORAH, S.	\$602.00	\$602.00	\$0.00
92237	11/04/2008	Reconciled		11/30/2008	Accounts Payable	KURZ & CO	\$2,376.00	\$2,376.00	\$0.00
92238	11/04/2008	Reconciled		11/30/2008	Accounts Payable	DOUGLASS, LINDA	\$70.00	\$70.00	\$0.00
92239	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SAM'S CLUB DIRECT	\$536.61	\$536.61	\$0.00
92240	11/04/2008	Reconciled		11/30/2008	Accounts Payable	RURAL ASSOC FOR COURT ADMINISTRATION	\$25.00	\$25.00	\$0.00
92241	11/04/2008	Reconciled		11/30/2008	Accounts Payable	LOPEZ, JESUS	\$75.00	\$75.00	\$0.00
92242	11/04/2008	Reconciled		11/30/2008	Accounts Payable	MORRIS GLASS	\$360.00	\$360.00	\$0.00
92243	11/04/2008	Reconciled		11/30/2008	Accounts Payable	BCC INTERNATIONAL	\$640.00	\$640.00	\$0.00
92244	11/04/2008	Reconciled		11/30/2008	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	\$90.60	\$90.60	\$0.00
92245	11/04/2008	Reconciled		11/30/2008	Accounts Payable	ZIMMERMAN, MARTIN	\$75.00	\$75.00	\$0.00
92246	11/04/2008	Reconciled		11/30/2008	Accounts Payable	KINSEY, DAN	\$100.00	\$100.00	\$0.00
92247	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SOUTHERN TIRE MART	\$148.00	\$148.00	\$0.00
92248	11/04/2008	Reconciled		11/30/2008	Accounts Payable	CROW, DEBI	\$100.00	\$100.00	\$0.00
92249	11/04/2008	Reconciled		11/30/2008	Accounts Payable	FOUNTAIN, LISA, L.	\$412.00	\$412.00	\$0.00
92250	11/04/2008	Reconciled		11/30/2008	Accounts Payable	BLOOMER'S	\$29.95	\$29.95	\$0.00
92251	11/04/2008	Reconciled		11/30/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$7,158.00	\$7,158.00	\$0.00
92252	11/04/2008	Reconciled		11/30/2008	Accounts Payable	AT&T MOBILITY	\$316.48	\$316.48	\$0.00
92253	11/04/2008	Reconciled		11/30/2008	Accounts Payable	BRACAMONTE, LARA	\$900.00	\$900.00	\$0.00
92254	11/04/2008	Reconciled		11/30/2008	Accounts Payable	WOODARD, DAVID, A.	\$400.00	\$400.00	\$0.00
92255	11/04/2008	Reconciled		11/30/2008	Accounts Payable	VISA	\$675.32	\$675.32	\$0.00
92256	11/04/2008	Reconciled		11/30/2008	Accounts Payable	GOETZ FUNERAL HOME	\$425.00	\$425.00	\$0.00
92257	11/04/2008	Reconciled		11/30/2008	Accounts Payable	M E PLUMBING LLC	\$180.53	\$180.53	\$0.00
92258	11/04/2008	Reconciled		11/30/2008	Accounts Payable	AT&T INTERNET SERVICES	\$1,985.80	\$1,985.80	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92259	11/04/2008	Reconciled		11/30/2008	Accounts Payable	MARTIN, GREG	\$11.00	\$11.00	\$0.00
92260	11/04/2008	Reconciled		11/30/2008	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,667.00	\$1,667.00	\$0.00
92261	11/04/2008	Reconciled		11/30/2008	Accounts Payable	RIVIERA FINANCE	\$1,086.67	\$1,086.67	\$0.00
92262	11/04/2008	Reconciled		11/30/2008	Accounts Payable	BERTLING SERVICES	\$15.00	\$15.00	\$0.00
92263	11/04/2008	Reconciled		11/30/2008	Accounts Payable	VISA	\$309.00	\$309.00	\$0.00
92264	11/04/2008	Reconciled		11/30/2008	Accounts Payable	BERGER, CYNTHIA	\$138.44	\$138.44	\$0.00
92265	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON, PLLC	\$650.00	\$650.00	\$0.00
92266	11/04/2008	Reconciled		11/30/2008	Accounts Payable	EMAT	\$100.00	\$100.00	\$0.00
92267	11/04/2008	Reconciled		11/30/2008	Accounts Payable	COMPLEX PRINTING INC	\$8,355.41	\$8,355.41	\$0.00
92268	11/04/2008	Reconciled		11/30/2008	Accounts Payable	STONE, KRISTY, N.	\$665.00	\$665.00	\$0.00
92269	11/04/2008	Reconciled		11/30/2008	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,250.00	\$2,250.00	\$0.00
92270	11/04/2008	Reconciled		11/30/2008	Accounts Payable	ERGON ASPHALT AND EMULSIONS INC	\$13,327.77	\$13,327.77	\$0.00
92271	11/04/2008	Reconciled		11/30/2008	Accounts Payable	RANCH WIRELESS INC	\$37.50	\$37.50	\$0.00
92272	11/04/2008	Reconciled		11/30/2008	Accounts Payable	SCHULZE, DANIEL, H	\$100.00	\$100.00	\$0.00
92273	11/04/2008	Reconciled		11/30/2008	Accounts Payable	EVERYTHING2GO.COM	\$884.00	\$884.00	\$0.00
92274	11/04/2008	Reconciled		11/30/2008	Accounts Payable	TIM RICHMOND CONSTRUCTION SERVICES	\$4,981.25	\$4,981.25	\$0.00
92275	11/04/2008	Reconciled		11/30/2008	Accounts Payable	TCDRS	\$50.00	\$50.00	\$0.00
92276	11/04/2008	Reconciled		11/30/2008	Accounts Payable	BARRY'S TOWING	\$191.00	\$191.00	\$0.00
92277	11/04/2008	Reconciled		11/30/2008	Accounts Payable	FINISH LINE CONSTRUCTION SERVICES LLC	\$17,476.50	\$17,476.50	\$0.00
92280	11/04/2008	Reconciled		11/30/2008	Accounts Payable	CITY OF SEGUIN	\$48,597.26	\$48,597.26	\$0.00
92281	11/04/2008	Reconciled		11/30/2008	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$27.63	\$27.63	\$0.00
92282	11/04/2008	Reconciled		12/10/2008	Accounts Payable	SAND HILLS V F D	\$8,738.64	\$8,738.64	\$0.00
92283	11/04/2008	Reconciled		12/31/2008	Accounts Payable	KINGSBURY V F D	\$3,473.46	\$3,473.46	\$0.00
92284	11/04/2008	Reconciled		11/30/2008	Accounts Payable	YORK CREEK V F D	\$3,762.21	\$3,762.21	\$0.00
92285	11/04/2008	Reconciled		11/30/2008	Accounts Payable	U S POSTMASTER	\$3,404.25	\$3,404.25	\$0.00
92286	11/04/2008	Reconciled		11/30/2008	Accounts Payable	U S POSTMASTER	\$630.00	\$630.00	\$0.00
92287	11/04/2008	Reconciled		11/30/2008	Accounts Payable	CENTERPOINT ENERGY	\$2,742.55	\$2,742.55	\$0.00
92288	11/04/2008	Reconciled		11/30/2008	Accounts Payable	VISA	\$2,029.79	\$2,029.79	\$0.00
92289	11/18/2008	Reconciled		11/30/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$310.26	\$310.26	\$0.00
92290	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$141.75	\$141.75	\$0.00
92291	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CULLIGAN	\$21.00	\$21.00	\$0.00
92292	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BIZ DOC	\$922.36	\$922.36	\$0.00
92293	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MORRIS, THOMAS	\$1,573.90	\$1,573.90	\$0.00
92294	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SEGUIN RENTAL INC	\$255.00	\$255.00	\$0.00
92295	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	\$85.00	\$85.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92296	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$3,104.53	\$3,104.53	\$0.00
92297	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$181.89	\$181.89	\$0.00
92298	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CIBOLO V F D	\$2,306.19	\$2,306.19	\$0.00
92299	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CITY OF SEGUIN	\$797.45	\$797.45	\$0.00
92300	11/18/2008	Reconciled		11/30/2008	Accounts Payable	COOPER EQUIPMENT CO.	\$275.88	\$275.88	\$0.00
92301	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$3,304.67	\$3,304.67	\$0.00
92302	11/18/2008	Reconciled		11/30/2008	Accounts Payable	LOGSDON, STEVEN, A.	\$75.00	\$75.00	\$0.00
92303	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MARION V F D	\$2,860.78	\$2,860.78	\$0.00
92304	11/18/2008	Reconciled		11/30/2008	Accounts Payable	POLLOCK BUSINESS FORMS	\$698.83	\$698.83	\$0.00
92305	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	\$210.00	\$210.00	\$0.00
92306	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$1,346.81	\$1,346.81	\$0.00
92307	11/18/2008	Reconciled		12/04/2008	Accounts Payable	LAKE DUNLAP V F D	\$2,405.42	\$2,405.42	\$0.00
92308	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SOFTWARE GROUP INC	\$7,150.02	\$7,150.02	\$0.00
92309	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SPRINGS HILL WATER	\$33.06	\$33.06	\$0.00
92310	11/18/2008	Reconciled		11/30/2008	Accounts Payable	XEROX CORP	\$55.95	\$55.95	\$0.00
92311	11/18/2008	Reconciled		11/30/2008	Accounts Payable	T A B C	\$5,597.50	\$5,597.50	\$0.00
92312	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	\$250.00	\$250.00	\$0.00
92313	11/18/2008	Reconciled		11/30/2008	Accounts Payable	WILSON CULVERTS INC	\$21,524.30	\$21,524.30	\$0.00
92314	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AT&T MOBILITY	\$257.92	\$257.92	\$0.00
92315	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AT&T MOBILITY	\$2,573.27	\$2,573.27	\$0.00
92316	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	\$6,164.50	\$6,164.50	\$0.00
92317	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ANGEL PEST CONTROL INC	\$321.67	\$321.67	\$0.00
92318	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SAGEBIEL, JUDY	\$14.04	\$14.04	\$0.00
92319	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ENDER SERVICES	\$90.00	\$90.00	\$0.00
92320	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$1,595.00	\$1,595.00	\$0.00
92321	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CASTILLEJA, JERRY, F.	\$580.00	\$580.00	\$0.00
92322	11/18/2008	Reconciled		11/30/2008	Accounts Payable	JANDT AND JANDT	\$250.00	\$250.00	\$0.00
92323	11/18/2008	Reconciled		11/30/2008	Accounts Payable	UP'S AND GROUNDS	\$36.96	\$36.96	\$0.00
92324	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GUADARRAMA, CESAREO	\$113.52	\$113.52	\$0.00
92325	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GUERRERO, ELIZABETH	\$93.60	\$93.60	\$0.00
92326	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AA FIRE PROTECTION	\$1,100.00	\$1,100.00	\$0.00
92327	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AVALOS, JOANN	\$97.70	\$97.70	\$0.00
92328	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CROW, DEBI	\$51.99	\$51.99	\$0.00
92329	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MOORE MEDICAL LLC	\$1,731.84	\$1,731.84	\$0.00
92330	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ENGELKE, SHIRLEY	\$138.00	\$138.00	\$0.00
92331	11/18/2008	Reconciled		11/30/2008	Accounts Payable	WESCH, BERNADETTE	\$143.00	\$143.00	\$0.00
92332	11/18/2008	Reconciled		11/30/2008	Accounts Payable	RAMOS, BLANCHE	\$119.00	\$119.00	\$0.00
92333	11/18/2008	Reconciled		12/04/2008	Accounts Payable	BRISENO, ELISA	\$128.00	\$128.00	\$0.00
92334	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SMITH, EVELYN, R.	\$115.50	\$115.50	\$0.00
92335	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SMITH, MAURICE	\$322.71	\$322.71	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92336	11/18/2008	Reconciled		11/30/2008	Accounts Payable	STREY, JOY, E.	\$112.00	\$112.00	\$0.00
92337	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HAMILTON, MARY, HELEN	\$112.00	\$112.00	\$0.00
92338	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ROOP, JOHN	\$110.25	\$110.25	\$0.00
92339	11/18/2008	Reconciled		12/02/2008	Accounts Payable	SCOTT, NANCY	\$136.00	\$136.00	\$0.00
92340	11/18/2008	Reconciled		11/30/2008	Accounts Payable	RIEBE, PATRICIA	\$143.00	\$143.00	\$0.00
92341	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CARTER, RICHARD	\$139.00	\$139.00	\$0.00
92342	11/18/2008	Reconciled		12/31/2008	Accounts Payable	SUAREZ, JULIAN, C.	\$110.25	\$110.25	\$0.00
92343	11/18/2008	Reconciled		12/04/2008	Accounts Payable	ENGLER, SYLVIA	\$128.00	\$128.00	\$0.00
92344	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HOUGH, DOROTHY, R.	\$112.00	\$112.00	\$0.00
92345	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DAMMANN, ETHEL	\$143.00	\$143.00	\$0.00
92346	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HAUGEN, SANDRA	\$165.00	\$165.00	\$0.00
92347	11/18/2008	Reconciled		12/03/2008	Accounts Payable	BREHM, VIVIAN, E.	\$155.00	\$155.00	\$0.00
92348	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GARZA, HOLLY	\$169.00	\$169.00	\$0.00
92349	11/18/2008	Reconciled		12/05/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$10,650.00	\$10,650.00	\$0.00
92350	11/18/2008	Reconciled		11/30/2008	Accounts Payable	OFFICE DEPOT	\$4,770.86	\$4,770.86	\$0.00
92351	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HERNANDEZ, GENEVA	\$159.00	\$159.00	\$0.00
92352	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CAPITOL BEARING SERVICE	\$14.82	\$14.82	\$0.00
92353	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BEST ACCESS SYSTEMS	\$5,279.22	\$5,279.22	\$0.00
92354	11/18/2008	Reconciled		11/30/2008	Accounts Payable	APPLIED CONCEPTS INC	\$823.75	\$823.75	\$0.00
92355	11/18/2008	Reconciled		11/30/2008	Accounts Payable	WASTE MANAGEMENT	\$1,340.65	\$1,340.65	\$0.00
92356	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BECKERS FEED & FERT. INC.	\$11.25	\$11.25	\$0.00
92357	11/18/2008	Reconciled		11/30/2008	Accounts Payable	POSTON EQUIPMENT SALES INC	\$292.52	\$292.52	\$0.00
92358	11/18/2008	Reconciled		12/04/2008	Accounts Payable	FLORES, ISABEL	\$119.00	\$119.00	\$0.00
92359	11/18/2008	Reconciled		11/30/2008	Accounts Payable	USA MOBILITY WIRELESS,INC	\$96.24	\$96.24	\$0.00
92360	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DELAGARZA, KIMBERLY	\$150.00	\$150.00	\$0.00
92361	11/18/2008	Reconciled		11/30/2008	Accounts Payable	KOEHLER COMPANY, THE	\$119,138.85	\$119,138.85	\$0.00
92362	11/18/2008	Reconciled		11/30/2008	Accounts Payable	LAMPORT, LEE, ANNE	\$29.84	\$29.84	\$0.00
92363	11/18/2008	Reconciled		12/01/2008	Accounts Payable	OIL PRICE INFORMATION SERVICE	\$1,275.00	\$1,275.00	\$0.00
92364	11/18/2008	Reconciled		12/02/2008	Accounts Payable	SANDOVAL, ANTONIO	\$126.00	\$126.00	\$0.00
92365	11/18/2008	Reconciled		12/02/2008	Accounts Payable	SANDOVAL, MARIA, I.	\$126.00	\$126.00	\$0.00
92366	11/18/2008	Reconciled		11/30/2008	Accounts Payable	INSCO DISTRIBUTING INC	\$11.35	\$11.35	\$0.00
92367	11/18/2008	Reconciled		11/30/2008	Accounts Payable	COPADO, GILBERTO, H.	\$750.00	\$750.00	\$0.00
92368	11/18/2008	Reconciled		12/01/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$4,111.91	\$4,111.91	\$0.00
92369	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DUBLIN, TINA	\$138.00	\$138.00	\$0.00
92370	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MARTINI, BERNICE, B.	\$112.00	\$112.00	\$0.00
92371	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SOLIS, ELENA	\$149.00	\$149.00	\$0.00
92372	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CARTER, PAM	\$118.50	\$118.50	\$0.00
92373	11/18/2008	Reconciled		11/30/2008	Accounts Payable	FESSLER, DEBORAH	\$132.50	\$132.50	\$0.00
92374	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HOME DEPOT / GECF	\$580.34	\$580.34	\$0.00
92375	11/18/2008	Reconciled		12/01/2008	Accounts Payable	KUVET, JAMES	\$50.00	\$50.00	\$0.00
92376	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SEGUIN CHEVROLET	\$25.74	\$25.74	\$0.00
92377	11/18/2008	Reconciled		11/30/2008	Accounts Payable	FRANKE, REGINA	\$105.00	\$105.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92378	11/18/2008	Reconciled		11/30/2008	Accounts Payable	LUENSMANN, LAURA	\$112.00	\$112.00	\$0.00
92379	11/18/2008	Reconciled		11/30/2008	Accounts Payable	RUSSELL, VELMA, J.	\$108.50	\$108.50	\$0.00
92380	11/18/2008	Reconciled		11/30/2008	Accounts Payable	THOMPSON, DONNA	\$124.00	\$124.00	\$0.00
92381	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GUNTER, ELLEEN, W.	\$113.75	\$113.75	\$0.00
92383	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MONDIN, LAURA	\$23.40	\$23.40	\$0.00
92384	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$59.46	\$59.46	\$0.00
92385	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PRODUCTIVITY CENTER, THE	\$1,635.00	\$1,635.00	\$0.00
92386	11/18/2008	Reconciled		11/30/2008	Accounts Payable	EWALDS COMMERCIAL KITCHEN REPAIR	\$2,720.19	\$2,720.19	\$0.00
92387	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CARRIER SOUTH TEXAS	\$1,686.09	\$1,686.09	\$0.00
92388	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CAD SUPPLIES SPECIALITY INC	\$222.00	\$222.00	\$0.00
92389	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TEXAS PUBLIC HEALTH ASSN	\$560.00	\$560.00	\$0.00
92390	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GOLDBERG, NORM	\$130.00	\$130.00	\$0.00
92391	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MARTINI, RAY, J.	\$159.00	\$159.00	\$0.00
92392	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SWIFT, ROBERT, M.	\$112.00	\$112.00	\$0.00
92393	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MURRAY, DANA	\$112.00	\$112.00	\$0.00
92394	11/18/2008	Reconciled		12/04/2008	Accounts Payable	SPENCE, MARK	\$141.00	\$141.00	\$0.00
92395	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HARTMANN, MARILYN	\$122.00	\$122.00	\$0.00
92396	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HARLESS, JAMES, J.	\$112.91	\$112.91	\$0.00
92397	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ALEXANDER OIL	\$10,574.39	\$10,574.39	\$0.00
92398	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CREVELING, VALERIE	\$108.50	\$108.50	\$0.00
92399	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HARTMANN, GERALD, F.	\$143.00	\$143.00	\$0.00
92400	11/18/2008	Reconciled		11/30/2008	Accounts Payable	EVELD, DAVID, J.	\$661.40	\$661.40	\$0.00
92401	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PAPE, LILIA	\$105.00	\$105.00	\$0.00
92402	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CPL RETAIL ENERGY	\$46.81	\$46.81	\$0.00
92403	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HAYDEN, RODNEY, L.	\$124.00	\$124.00	\$0.00
92404	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GONZALES, EPIFANIA	\$153.00	\$153.00	\$0.00
92405	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GREEN, MARK	\$17.00	\$17.00	\$0.00
92406	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MORRISON SUPPLY CO.	\$6.34	\$6.34	\$0.00
92407	11/18/2008	Reconciled		12/01/2008	Accounts Payable	SIMMONS, GREGORY, S.	\$200.00	\$200.00	\$0.00
92408	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CENTERPOINT ENERGY	\$98.81	\$98.81	\$0.00
92409	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AT&T	\$29.62	\$29.62	\$0.00
92410	11/18/2008	Reconciled		12/03/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	\$233.75	\$233.75	\$0.00
92411	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ACM BODY & FRAME INC	\$602.00	\$602.00	\$0.00
92412	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MOBILEX USA	\$2,068.01	\$2,068.01	\$0.00
92413	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AT&T	\$2,330.60	\$2,330.60	\$0.00
92414	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TRISTAN, TOMMIE	\$154.00	\$154.00	\$0.00
92415	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HELTON, ALICIA	\$126.00	\$126.00	\$0.00
92416	11/18/2008	Reconciled		12/17/2008	Accounts Payable	ROSKYDAL, LAVERNE	\$110.25	\$110.25	\$0.00
92417	11/18/2008	Reconciled		11/30/2008	Accounts Payable	FLEMING, SHARON, GAIL	\$112.00	\$112.00	\$0.00
92418	11/18/2008	Reconciled		11/30/2008	Accounts Payable	NARDIS INC	\$95.74	\$95.74	\$0.00
92419	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	\$600.00	\$600.00	\$0.00
92420	11/18/2008	Reconciled		12/12/2008	Accounts Payable	TEXAS STATE UNIVERSITY	\$50.00	\$50.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92421	11/18/2008	Reconciled		12/12/2008	Accounts Payable	TEXAS STATE UNIVERSITY	\$25.00	\$25.00	\$0.00
92422	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HILL, LOUISA, S.	\$108.50	\$108.50	\$0.00
92423	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BROWN, ABBIE	\$147.00	\$147.00	\$0.00
92424	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TREVINO, CONNIE	\$105.00	\$105.00	\$0.00
92425	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CARRILLO, JOSIE, T.	\$119.00	\$119.00	\$0.00
92426	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DE LA CRUZ, ALICIA	\$73.50	\$73.50	\$0.00
92427	11/18/2008	Reconciled		12/03/2008	Accounts Payable	WAHL, LOUIS, P.	\$128.00	\$128.00	\$0.00
92428	11/18/2008	Reconciled		12/12/2008	Accounts Payable	LOGAN, ANN	\$106.75	\$106.75	\$0.00
92429	11/18/2008	Reconciled		11/30/2008	Accounts Payable	RISKE, YVONNE	\$112.00	\$112.00	\$0.00
92430	11/18/2008	Reconciled		12/01/2008	Accounts Payable	WHITLOCK, IRA, J.	\$151.00	\$151.00	\$0.00
92431	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HARTWICK, VICKI, S.	\$119.00	\$119.00	\$0.00
92432	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GONZALES, AMANDA	\$105.00	\$105.00	\$0.00
92433	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PARKER, FRANK, W.	\$105.89	\$105.89	\$0.00
92434	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HARBORTH, MAXINE	\$161.00	\$161.00	\$0.00
92435	11/18/2008	Reconciled		12/04/2008	Accounts Payable	HELLMUTH, CONNIE, L.	\$106.75	\$106.75	\$0.00
92436	11/18/2008	Reconciled		12/02/2008	Accounts Payable	GUNTER, EDWIN, D.	\$155.00	\$155.00	\$0.00
92437	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$103.28	\$103.28	\$0.00
92438	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HYDRADYNE HYDRAULICS LLC	\$103.39	\$103.39	\$0.00
92439	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SHELL	\$353.20	\$353.20	\$0.00
92440	11/18/2008	Reconciled		11/30/2008	Accounts Payable	JENDRZEY, EDWARD, A	\$450.00	\$450.00	\$0.00
92441	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TEXAS SOCIAL SECURITY PROGRAM	\$35.00	\$35.00	\$0.00
92442	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HALL, DEBRA, E.	\$123.75	\$123.75	\$0.00
92443	11/18/2008	Reconciled		11/30/2008	Accounts Payable	WILSON, SANDRA, E.	\$150.00	\$150.00	\$0.00
92444	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BUTLER, CAROLYN	\$108.50	\$108.50	\$0.00
92445	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MILLY, BRENDA	\$108.50	\$108.50	\$0.00
92446	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SCHEEL, GAYLE	\$105.00	\$105.00	\$0.00
92447	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GOMEZ, FELIPA, G.	\$112.00	\$112.00	\$0.00
92448	11/18/2008	Reconciled		12/22/2008	Accounts Payable	LEWIS, WILMA, J.	\$126.00	\$126.00	\$0.00
92449	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TRINIDAD, JESUS, M.	\$161.00	\$161.00	\$0.00
92450	11/18/2008	Reconciled		12/03/2008	Accounts Payable	KYPFER, CONNIE, G.	\$112.00	\$112.00	\$0.00
92451	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ROBINSON, JAYME	\$112.00	\$112.00	\$0.00
92452	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SCHNEIDER, DEBBY	\$112.00	\$112.00	\$0.00
92453	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HOGLUND, PAT	\$108.50	\$108.50	\$0.00
92454	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HERBOLD, EVAN	\$127.75	\$127.75	\$0.00
92455	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CRISP, MARGARET	\$112.00	\$112.00	\$0.00
92456	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CRISP, NATHAN	\$112.00	\$112.00	\$0.00
92457	11/18/2008	Reconciled		11/30/2008	Accounts Payable	COUNTY LINE V F D	\$1,784.28	\$1,784.28	\$0.00
92458	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AT&T MOBILITY	\$482.92	\$482.92	\$0.00
92459	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AT&T MOBILITY	\$25.31	\$25.31	\$0.00
92460	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AT&T MOBILITY	\$132.20	\$132.20	\$0.00
92461	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AT&T MOBILITY	\$305.13	\$305.13	\$0.00
92462	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CARVAJAL PHARMACY CS	\$2,537.05	\$2,537.05	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92463	11/18/2008	Reconciled		11/30/2008	Accounts Payable	NII COMMUNICATIONS	\$68.05	\$68.05	\$0.00
92464	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PERRY, DEBORAH, S.	\$1,125.00	\$1,125.00	\$0.00
92465	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CITY OF SELMA	\$709.05	\$709.05	\$0.00
92466	11/18/2008	Reconciled		12/17/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	\$272.00	\$272.00	\$0.00
92467	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DOUGLASS, LINDA	\$318.84	\$318.84	\$0.00
92468	11/18/2008	Reconciled		12/03/2008	Accounts Payable	GUADALUPE COUNTY CHILD	\$115.00	\$115.00	\$0.00
92469	11/18/2008	Reconciled		12/05/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	\$35.00	\$35.00	\$0.00
92470	11/18/2008	Reconciled		11/30/2008	Accounts Payable	EMBLEM ENTERPRISES INC	\$217.60	\$217.60	\$0.00
92471	11/18/2008	Reconciled		11/30/2008	Accounts Payable	KAPMEYER, DOUGLAS, J	\$900.00	\$900.00	\$0.00
92472	11/18/2008	Reconciled		11/30/2008	Accounts Payable	LOPEZ, JESUS	\$1,100.00	\$1,100.00	\$0.00
92473	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GARCIA, CONSUELO, R.	\$112.00	\$112.00	\$0.00
92474	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ZENGERLE, DEBORAH, A.	\$110.25	\$110.25	\$0.00
92475	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BOONE, MELANIE	\$143.00	\$143.00	\$0.00
92476	11/18/2008	Reconciled		12/03/2008	Accounts Payable	WEINAND, SUSAN	\$151.00	\$151.00	\$0.00
92477	11/18/2008	Reconciled		12/02/2008	Accounts Payable	DARNELL, ROBERT, G.	\$125.78	\$125.78	\$0.00
92478	11/18/2008	Reconciled		12/08/2008	Accounts Payable	PAULSON, NANCY	\$106.75	\$106.75	\$0.00
92479	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GRIMMETT, THERESA, J.	\$106.75	\$106.75	\$0.00
92480	11/18/2008	Reconciled		12/05/2008	Accounts Payable	FUTORAN, GAIL	\$132.00	\$132.00	\$0.00
92481	11/18/2008	Reconciled		12/01/2008	Accounts Payable	DELACRUZ, CARMEN	\$108.50	\$108.50	\$0.00
92482	11/18/2008	Reconciled		11/30/2008	Accounts Payable	RILEY, MARGARET	\$108.50	\$108.50	\$0.00
92483	11/18/2008	Reconciled		11/30/2008	Accounts Payable	THOMPSON, REBA	\$145.00	\$145.00	\$0.00
92484	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PERRY, JODY	\$50.54	\$50.54	\$0.00
92485	11/18/2008	Reconciled		01/29/2009	Accounts Payable	KINSEY, DAN	\$4.80	\$4.80	\$0.00
92486	11/18/2008	Reconciled		12/03/2008	Accounts Payable	BALCER, JANICE	\$106.75	\$106.75	\$0.00
92487	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GLENN, MARIA, L.	\$119.00	\$119.00	\$0.00
92488	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CHARTIER, LOUIS	\$144.00	\$144.00	\$0.00
92489	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MOCZYGEMBA, ROSE, MARY	\$112.00	\$112.00	\$0.00
92490	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BISHA, JENNIFER	\$110.25	\$110.25	\$0.00
92491	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SAENZ, GLORIA	\$128.00	\$128.00	\$0.00
92492	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ZIES, BETH	\$305.84	\$305.84	\$0.00
92494	11/18/2008	Reconciled		11/30/2008	Accounts Payable	INTEGRAN INC	\$325.00	\$325.00	\$0.00
92495	11/18/2008	Reconciled		11/30/2008	Accounts Payable	UDELL, NANCY	\$110.58	\$110.58	\$0.00
92496	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SCHULTZE, JULIE	\$23.27	\$23.27	\$0.00
92497	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	\$150.00	\$150.00	\$0.00
92498	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AT&T MOBILITY	\$37.66	\$37.66	\$0.00
92499	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AT&T MOBILITY	\$60.54	\$60.54	\$0.00
92500	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AT&T MOBILITY	\$136.44	\$136.44	\$0.00
92501	11/18/2008	Reconciled		12/08/2008	Accounts Payable	RANGEL, MARIA, S.	\$113.75	\$113.75	\$0.00
92502	11/18/2008	Reconciled		12/09/2008	Accounts Payable	FRANKLIN, LARRY, W.	\$157.00	\$157.00	\$0.00
92503	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SMITH, CHARLYNE	\$123.75	\$123.75	\$0.00
92504	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DAMMANN, KAYLEE	\$122.00	\$122.00	\$0.00
92505	11/18/2008	Reconciled		11/30/2008	Accounts Payable	VEGA, MARIA	\$145.00	\$145.00	\$0.00
92506	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AT&T MOBILITY	\$1,134.79	\$1,134.79	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92507	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BRACAMONTE, LARA	\$775.00	\$775.00	\$0.00
92508	11/18/2008	Reconciled		12/03/2008	Accounts Payable	ELECTRIC MOTOR SERVICE & SALES	\$180.45	\$180.45	\$0.00
92509	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ROBINSON, SANDRA	\$143.00	\$143.00	\$0.00
92510	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GONZALES, LEANN	\$112.00	\$112.00	\$0.00
92511	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DAMMANN, IONE	\$42.00	\$42.00	\$0.00
92512	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SMALLEY, ROSE, MARIE	\$143.00	\$143.00	\$0.00
92513	11/18/2008	Reconciled		12/09/2008	Accounts Payable	ST JOSEPH'S MISSION	\$25.00	\$25.00	\$0.00
92514	11/18/2008	Reconciled		12/15/2008	Accounts Payable	STAPLES COMMUNITY CENTER	\$25.00	\$25.00	\$0.00
92515	11/18/2008	Reconciled		11/30/2008	Accounts Payable	A-1 TRI-COUNTY PLUMBING	\$356.25	\$356.25	\$0.00
92516	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SALAZAR, RAMON	\$108.50	\$108.50	\$0.00
92517	11/18/2008	Reconciled		12/09/2008	Accounts Payable	DOSSEY, CAROLYN, R.	\$108.50	\$108.50	\$0.00
92518	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$6,000.00	\$6,000.00	\$0.00
92519	11/18/2008	Reconciled		11/30/2008	Accounts Payable	A BAIL BONDS	\$45.00	\$45.00	\$0.00
92520	11/18/2008	Reconciled		11/30/2008	Accounts Payable	KOEPSSEL, IRENE	\$105.00	\$105.00	\$0.00
92521	11/18/2008	Reconciled		11/30/2008	Accounts Payable	FADAL, MAURENE	\$110.25	\$110.25	\$0.00
92522	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SAENZ, NORMA, C.	\$154.00	\$154.00	\$0.00
92523	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CASAS, ESTELLA	\$153.00	\$153.00	\$0.00
92524	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BUSHMAN, DENISE, D.	\$110.25	\$110.25	\$0.00
92525	11/18/2008	Reconciled		11/30/2008	Accounts Payable	JONES, SHERRY	\$35.80	\$35.80	\$0.00
92526	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	\$138.77	\$138.77	\$0.00
92527	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DOSS, DAVE	\$59.22	\$59.22	\$0.00
92528	11/18/2008	Reconciled		02/23/2009	Accounts Payable	KINGSBURY FIRE STATION	\$25.00	\$25.00	\$0.00
92529	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MARANATHA FELLOWSHIP HALL	\$25.00	\$25.00	\$0.00
92530	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SCHERTZ BAPTIST CHURCH	\$25.00	\$25.00	\$0.00
92531	11/18/2008	Reconciled		12/02/2008	Accounts Payable	SWEET HOME ACTIVITY CENTER	\$50.00	\$50.00	\$0.00
92532	11/18/2008	Reconciled		11/30/2008	Accounts Payable	RAMOS, JOE	\$110.25	\$110.25	\$0.00
92533	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CARRIER, JEARDINE	\$128.00	\$128.00	\$0.00
92534	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HUEBNER, FAYE	\$124.00	\$124.00	\$0.00
92535	11/18/2008	Reconciled		11/30/2008	Accounts Payable	VELASQUEZ, ROSALaura	\$267.03	\$267.03	\$0.00
92536	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HICKS, MELVIN	\$124.00	\$124.00	\$0.00
92537	11/18/2008	Reconciled		11/30/2008	Accounts Payable	WILLIAMS, GAYLE	\$106.75	\$106.75	\$0.00
92538	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TRIPLETT, TRIXIE, E.	\$110.25	\$110.25	\$0.00
92539	11/18/2008	Reconciled		11/30/2008	Accounts Payable	LOZANO, NATALIA	\$119.00	\$119.00	\$0.00
92540	11/18/2008	Reconciled		12/02/2008	Accounts Payable	COOK, THOMAS, G.	\$112.00	\$112.00	\$0.00
92542	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GRANTWORKS	\$3,400.00	\$3,400.00	\$0.00
92543	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON, PLLC	\$150.00	\$150.00	\$0.00
92544	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$5,378.44	\$5,378.44	\$0.00
92545	11/18/2008	Reconciled		11/30/2008	Accounts Payable	LANTY, ALLISON	\$425.00	\$425.00	\$0.00
92546	11/18/2008	Reconciled		12/02/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	\$85.00	\$85.00	\$0.00
92547	11/18/2008	Reconciled		11/30/2008	Accounts Payable	VELASQUEZ, BRANDEE	\$53.24	\$53.24	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92548	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HR SPECIALIST:TEXAS	\$179.00	\$179.00	\$0.00
92549	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ARROUES, RICK	\$119.34	\$119.34	\$0.00
92550	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HAHN, HENRY	\$390.11	\$390.11	\$0.00
92551	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PUCHOT, JENNIFER, D.	\$112.00	\$112.00	\$0.00
92552	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BRUNS, TATANISHA	\$106.75	\$106.75	\$0.00
92553	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SERNA, FRANCIS	\$169.00	\$169.00	\$0.00
92554	11/18/2008	Reconciled		12/02/2008	Accounts Payable	ROBERTS, WILLIAM, F.	\$112.00	\$112.00	\$0.00
92555	11/18/2008	Reconciled		11/30/2008	Accounts Payable	JENNINGS, SUSAN, M.	\$110.25	\$110.25	\$0.00
92556	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SAENZ, JOSE, L.	\$112.00	\$112.00	\$0.00
92557	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MARTIN, PAUL, BAIN	\$123.50	\$123.50	\$0.00
92558	11/18/2008	Reconciled		12/02/2008	Accounts Payable	STREY, MELVIN, E.	\$138.00	\$138.00	\$0.00
92559	11/18/2008	Reconciled		11/30/2008	Accounts Payable	JACKSON, DOROTHY, B.	\$103.25	\$103.25	\$0.00
92560	11/18/2008	Reconciled		11/30/2008	Accounts Payable	VELASQUEZ, ENRIQUE	\$33.93	\$33.93	\$0.00
92561	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BABULA, ELAINE	\$112.00	\$112.00	\$0.00
92562	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ADAMS, LISA, G.	\$138.00	\$138.00	\$0.00
92563	11/18/2008	Reconciled		11/30/2008	Accounts Payable	VILLAREAL, GUILLERMINA	\$108.50	\$108.50	\$0.00
92564	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PEREZ, FRANCES, C.	\$128.00	\$128.00	\$0.00
92565	11/18/2008	Reconciled		11/30/2008	Accounts Payable	VELASCO, CHRISTINA	\$119.00	\$119.00	\$0.00
92566	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GUTIERREZ, RAQUEL	\$152.00	\$152.00	\$0.00
92567	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MILES, MARIE	\$110.25	\$110.25	\$0.00
92568	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DEHATE, CAROLYN	\$112.00	\$112.00	\$0.00
92569	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DORIA, LORI, R.	\$106.75	\$106.75	\$0.00
92570	11/18/2008	Reconciled		11/30/2008	Accounts Payable	JAHNS, JEWEL	\$122.50	\$122.50	\$0.00
92571	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SEARLE, SONJA	\$110.25	\$110.25	\$0.00
92572	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GREIN, JOHN, A.	\$105.00	\$105.00	\$0.00
92573	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GREIN, BERTHA	\$105.00	\$105.00	\$0.00
92574	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PHILLIPS, DAVID, H.	\$112.00	\$112.00	\$0.00
92575	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BALL, BRUCE, H.	\$108.50	\$108.50	\$0.00
92576	11/18/2008	Reconciled		12/02/2008	Accounts Payable	HALEY, GERALD	\$124.00	\$124.00	\$0.00
92577	11/18/2008	Reconciled		11/30/2008	Accounts Payable	COLLINS, BARBARA, A.	\$112.00	\$112.00	\$0.00
92578	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ROGERS, PEGGY, A.	\$110.25	\$110.25	\$0.00
92579	11/18/2008	Reconciled		11/30/2008	Accounts Payable	NORMAN, ALEXA, RAY	\$153.00	\$153.00	\$0.00
92580	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HAHN, JANET	\$112.00	\$112.00	\$0.00
92581	11/18/2008	Reconciled		12/08/2008	Accounts Payable	KEISER, SANDRA, L.	\$112.00	\$112.00	\$0.00
92582	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HARLAN, BARBARA, L.	\$110.25	\$110.25	\$0.00
92583	11/18/2008	Reconciled		11/30/2008	Accounts Payable	KANE, JANEEN, M.	\$110.25	\$110.25	\$0.00
92584	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BROUSSARD, DAVID	\$108.50	\$108.50	\$0.00
92585	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SCHONHOLZ, RALPH	\$108.50	\$108.50	\$0.00
92586	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SCHONHOLZ, SYLVIA	\$108.50	\$108.50	\$0.00
92587	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CUMMINS, ARTHUR	\$110.25	\$110.25	\$0.00
92588	11/18/2008	Reconciled		12/15/2008	Accounts Payable	HARBORTH, NELDA, L.	\$132.00	\$132.00	\$0.00
92589	11/18/2008	Reconciled		12/04/2008	Accounts Payable	HEINEMEYER, KAREN	\$108.50	\$108.50	\$0.00
92590	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BLAKENEY, JOHNNIE	\$159.00	\$159.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92591	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HERZOG, JUNE, E.	\$112.00	\$112.00	\$0.00
92592	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DREIBRODT, AGNES	\$112.00	\$112.00	\$0.00
92593	11/18/2008	Reconciled		11/30/2008	Accounts Payable	WORLEY, MARY, R	\$108.50	\$108.50	\$0.00
92594	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HEINEN, MARY, JANE	\$106.75	\$106.75	\$0.00
92595	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HAYES, D., JOSEPH	\$106.75	\$106.75	\$0.00
92596	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HALEY, ALICIA, T.	\$108.50	\$108.50	\$0.00
92597	11/18/2008	Reconciled		11/30/2008	Accounts Payable	FOSTER, PATRICIA	\$108.50	\$108.50	\$0.00
92598	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CHARTIER, DOROTHY	\$112.00	\$112.00	\$0.00
92599	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HANSON, DALE	\$120.00	\$120.00	\$0.00
92600	11/18/2008	Reconciled		12/02/2008	Accounts Payable	HERFURTH, SHAREE	\$112.00	\$112.00	\$0.00
92601	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ALLS, LEE ROY	\$138.00	\$138.00	\$0.00
92602	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ALLS, RUBY	\$143.00	\$143.00	\$0.00
92603	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HARPER, KATHARINA	\$112.00	\$112.00	\$0.00
92604	11/18/2008	Reconciled		11/30/2008	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	\$405.00	\$405.00	\$0.00
92605	11/18/2008	Reconciled		11/30/2008	Accounts Payable	POLUNSKY, ANDREA	\$150.00	\$150.00	\$0.00
92606	11/18/2008	Reconciled		12/04/2008	Accounts Payable	WAGNER, PATRICIA	\$77.50	\$77.50	\$0.00
92607	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TIM RICHMOND CONSTRUCTION SERVICES	\$5,254.91	\$5,254.91	\$0.00
92608	11/18/2008	Reconciled		11/30/2008	Accounts Payable	JIMENEZ, JOE	\$10,700.00	\$10,700.00	\$0.00
92609	11/18/2008	Reconciled		11/30/2008	Accounts Payable	FINISH LINE CONSTRUCTION SERVICES LLC	\$4,368.00	\$4,368.00	\$0.00
92610	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TINT METER WAREHOUSE	\$159.55	\$159.55	\$0.00
92611	11/18/2008	Reconciled		12/24/2008	Accounts Payable	COMPTON, GATES	\$10.00	\$10.00	\$0.00
92612	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CLUB HOUSE PRODUCTIONS	\$45.00	\$45.00	\$0.00
92613	11/18/2008	Reconciled		11/30/2008	Accounts Payable	THOMPSON, CHELSEA	\$106.75	\$106.75	\$0.00
92614	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MALLOY, BRADLEY	\$106.75	\$106.75	\$0.00
92615	11/18/2008	Reconciled		11/30/2008	Accounts Payable	OWENS, JOHN	\$42.00	\$42.00	\$0.00
92616	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HAYES, LYNDA	\$106.75	\$106.75	\$0.00
92617	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BANKS, BETTY	\$112.00	\$112.00	\$0.00
92618	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DIAZ, FIDENCIO	\$105.00	\$105.00	\$0.00
92619	11/18/2008	Reconciled		12/10/2008	Accounts Payable	GRAYSON, ROSEMARY	\$141.00	\$141.00	\$0.00
92620	11/18/2008	Reconciled		12/10/2008	Accounts Payable	DENTER, LYNN	\$110.25	\$110.25	\$0.00
92621	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CROUCH, MELVINA	\$130.00	\$130.00	\$0.00
92622	11/18/2008	Reconciled		11/30/2008	Accounts Payable	COFFEY, JENNIFER, L.	\$145.00	\$145.00	\$0.00
92623	11/18/2008	Reconciled		12/09/2008	Accounts Payable	IKELS, DERRICK, E.	\$99.75	\$99.75	\$0.00
92624	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BURNS, LAUREN, K.	\$99.75	\$99.75	\$0.00
92626	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PEREZ, ARAMINDA	\$112.00	\$112.00	\$0.00
92627	11/18/2008	Reconciled		12/01/2008	Accounts Payable	CARTER, PAT	\$112.00	\$112.00	\$0.00
92628	11/18/2008	Reconciled		12/03/2008	Accounts Payable	BARTON, ROBERT, L.	\$98.00	\$98.00	\$0.00
92629	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MARBACH, DIANNA	\$119.00	\$119.00	\$0.00
92630	11/18/2008	Reconciled		12/03/2008	Accounts Payable	BARTON, EVELYN	\$119.00	\$119.00	\$0.00
92631	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SCHERER, RONALD, J.	\$119.00	\$119.00	\$0.00
92632	11/18/2008	Reconciled		12/03/2008	Accounts Payable	HARDT, ANDY	\$136.00	\$136.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92633	11/18/2008	Reconciled		11/30/2008	Accounts Payable	WILLE, SANDRA	\$112.00	\$112.00	\$0.00
92634	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CLARK, JUDY , A.	\$108.50	\$108.50	\$0.00
92635	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HARTWICK, BEVERLY	\$115.50	\$115.50	\$0.00
92636	11/18/2008	Reconciled		11/30/2008	Accounts Payable	EVANS, ROBIN	\$112.00	\$112.00	\$0.00
92637	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MAIKOETTER, KIM	\$112.00	\$112.00	\$0.00
92638	11/18/2008	Reconciled		12/17/2008	Accounts Payable	FRIEDERICK, JOYCE	\$112.00	\$112.00	\$0.00
92639	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MOCZYGEMBA, ROSEMARIE	\$112.00	\$112.00	\$0.00
92641	11/18/2008	Reconciled		12/05/2008	Accounts Payable	EPPS, SABRIA, M.	\$106.75	\$106.75	\$0.00
92642	11/18/2008	Reconciled		12/03/2008	Accounts Payable	STONE, OLGA, S.	\$106.75	\$106.75	\$0.00
92643	11/18/2008	Reconciled		11/30/2008	Accounts Payable	THOMAS, KYM	\$106.75	\$106.75	\$0.00
92644	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ELDRIDGE, CAROLE	\$110.25	\$110.25	\$0.00
92645	11/18/2008	Reconciled		11/30/2008	Accounts Payable	REID, MARIETA	\$112.00	\$112.00	\$0.00
92646	11/18/2008	Reconciled		11/30/2008	Accounts Payable	RAVER, RONALD, R.	\$115.50	\$115.50	\$0.00
92647	11/18/2008	Reconciled		11/30/2008	Accounts Payable	RAVER, ELEANOR, C.	\$119.00	\$119.00	\$0.00
92648	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HOLZMANN, SANDRA	\$119.00	\$119.00	\$0.00
92649	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HOLZMANN, RICHARD	\$119.00	\$119.00	\$0.00
92650	11/18/2008	Reconciled		11/30/2008	Accounts Payable	JOHNSON, TREY, C.	\$52.50	\$52.50	\$0.00
92651	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GOULD, RAYMOND	\$113.75	\$113.75	\$0.00
92652	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BLOCK-MORALES, CLAIRE	\$96.25	\$96.25	\$0.00
92653	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MEADOWS, OLIVIA	\$112.00	\$112.00	\$0.00
92654	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PALIANI, MARILYN	\$56.00	\$56.00	\$0.00
92655	11/18/2008	Reconciled		12/02/2008	Accounts Payable	BREHMER, PAMELA, ROXANN	\$110.25	\$110.25	\$0.00
92656	11/18/2008	Reconciled		11/30/2008	Accounts Payable	WESTERFIELD, RHONDA	\$110.25	\$110.25	\$0.00
92657	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SNYDER, ROY, W.	\$108.50	\$108.50	\$0.00
92658	11/18/2008	Reconciled		11/30/2008	Accounts Payable	FERNANDEZ, MARIA	\$120.00	\$120.00	\$0.00
92659	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BAILEY, LYNNE, D.	\$105.00	\$105.00	\$0.00
92660	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ARTEAGA, PABLO, EMILIO	\$112.00	\$112.00	\$0.00
92661	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DORIA, SILVESTRE	\$106.75	\$106.75	\$0.00
92662	11/18/2008	Reconciled		11/30/2008	Accounts Payable	DANCER, CECIL	\$106.75	\$106.75	\$0.00
92663	11/18/2008	Reconciled		11/30/2008	Accounts Payable	JACKSON, DASHA	\$106.75	\$106.75	\$0.00
92664	11/18/2008	Reconciled		12/01/2008	Accounts Payable	MCCARAN, LUCY	\$113.75	\$113.75	\$0.00
92665	11/18/2008	Reconciled		11/30/2008	Accounts Payable	OWENS, CHERIE, L.	\$106.75	\$106.75	\$0.00
92666	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GONZALEZ, DAVID	\$80.50	\$80.50	\$0.00
92667	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MARTIN, DENNIS	\$119.00	\$119.00	\$0.00
92668	11/18/2008	Reconciled		11/30/2008	Accounts Payable	VIVROUX, GENE	\$119.00	\$119.00	\$0.00
92669	11/18/2008	Reconciled		11/30/2008	Accounts Payable	LANGE, BILLIE	\$119.00	\$119.00	\$0.00
92670	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MURRAY, POLESTE	\$112.00	\$112.00	\$0.00
92671	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GARCIA, STEPHANIE	\$108.50	\$108.50	\$0.00
92672	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GRANGER, PEGGY	\$108.50	\$108.50	\$0.00
92673	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MORALES, GEORGE	\$126.00	\$126.00	\$0.00
92674	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CONTRERAS, KATHERINE	\$112.00	\$112.00	\$0.00
92675	11/18/2008	Reconciled		11/30/2008	Accounts Payable	VILLEGAS, BETTY, L.	\$126.00	\$126.00	\$0.00
92676	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CARTER, LAUREN	\$105.00	\$105.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92677	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SEPULVEDA, JULIAN R.	\$105.00	\$105.00	\$0.00
92678	11/18/2008	Reconciled		12/12/2008	Accounts Payable	KENNEY, ALMA	\$98.00	\$98.00	\$0.00
92679	11/18/2008	Reconciled		11/30/2008	Accounts Payable	LANGE, MARILYN	\$112.00	\$112.00	\$0.00
92680	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PENA, FERMIN	\$112.00	\$112.00	\$0.00
92681	11/18/2008	Reconciled		11/30/2008	Accounts Payable	PENA, IRENE	\$112.00	\$112.00	\$0.00
92682	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HERRERA, CAROLYN	\$112.00	\$112.00	\$0.00
92683	11/18/2008	Reconciled		11/30/2008	Accounts Payable	REINARDY, SEBRINA	\$122.00	\$122.00	\$0.00
92684	11/18/2008	Reconciled		11/30/2008	Accounts Payable	KOONS, STEVE	\$112.00	\$112.00	\$0.00
92685	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TRAPPE, ROY	\$112.00	\$112.00	\$0.00
92686	11/18/2008	Reconciled		11/30/2008	Accounts Payable	LORENZ, BETTY	\$112.00	\$112.00	\$0.00
92687	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BORDES, MARIE, CARMEL	\$112.00	\$112.00	\$0.00
92688	11/18/2008	Reconciled		11/30/2008	Accounts Payable	THALER, KATHY	\$49.00	\$49.00	\$0.00
92689	11/18/2008	Reconciled		11/30/2008	Accounts Payable	STOUT, LES	\$110.25	\$110.25	\$0.00
92690	11/18/2008	Reconciled		11/30/2008	Accounts Payable	WEHE, DONNA	\$112.00	\$112.00	\$0.00
92691	11/18/2008	Reconciled		12/02/2008	Accounts Payable	ESTRADA, JUANITA	\$108.50	\$108.50	\$0.00
92692	11/18/2008	Reconciled		11/30/2008	Accounts Payable	EBEST, LINDA, A.	\$112.00	\$112.00	\$0.00
92693	11/18/2008	Reconciled		11/30/2008	Accounts Payable	GARCIA, CARLOTA	\$108.50	\$108.50	\$0.00
92694	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BACHMAN, LINDA, J.	\$108.50	\$108.50	\$0.00
92695	11/18/2008	Reconciled		11/30/2008	Accounts Payable	LEAL, JULIAN	\$56.00	\$56.00	\$0.00
92696	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BRIETZKE, SHERYL	\$63.00	\$63.00	\$0.00
92697	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HENKE, RICHARD, H.	\$105.00	\$105.00	\$0.00
92698	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SOTO, MARIA, D.	\$110.25	\$110.25	\$0.00
92699	11/18/2008	Reconciled		11/30/2008	Accounts Payable	CREES, LINDA, K.	\$135.40	\$135.40	\$0.00
92700	11/18/2008	Reconciled		11/30/2008	Accounts Payable	ARNOLD, SHIRLEY	\$112.00	\$112.00	\$0.00
92701	11/18/2008	Reconciled		11/30/2008	Accounts Payable	HARTMAN, J., DOUGLASS	\$110.25	\$110.25	\$0.00
92702	11/18/2008	Reconciled		12/02/2008	Accounts Payable	BEANE, GRACIE, S.	\$110.25	\$110.25	\$0.00
92703	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TAYLOR, MARGARET, S.	\$112.00	\$112.00	\$0.00
92704	11/18/2008	Reconciled		11/30/2008	Accounts Payable	MEDLIN, WALTER, D.	\$112.00	\$112.00	\$0.00
92705	11/18/2008	Reconciled		12/01/2008	Accounts Payable	KNIGHTS OF COLUMBUS HALL	\$25.00	\$25.00	\$0.00
92706	11/18/2008	Reconciled		11/30/2008	Accounts Payable	SHEPARD, WILLIAM	\$112.00	\$112.00	\$0.00
92707	11/18/2008	Reconciled		11/30/2008	Accounts Payable	BROSCHAT, CYNTHIA, A.	\$129.00	\$129.00	\$0.00
92708	11/18/2008	Reconciled		11/30/2008	Accounts Payable	INCLUSION SOLUTIONS LLC	\$512.95	\$512.95	\$0.00
92717	11/25/2008	Reconciled		11/30/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$47.00	\$47.00	\$0.00
92718	11/25/2008	Reconciled		11/30/2008	Accounts Payable	CAMPBELL FLOORS	\$1,125.00	\$1,125.00	\$0.00
92719	11/25/2008	Reconciled		12/01/2008	Accounts Payable	ALEXANDER OIL CO	\$60,334.85	\$60,334.85	\$0.00
92720	11/25/2008	Reconciled		11/30/2008	Accounts Payable	ALAMO IRON WORKS INC	\$936.29	\$936.29	\$0.00
92721	11/25/2008	Reconciled		12/01/2008	Accounts Payable	KEEFE SUPPLY COMPANY	\$5,256.40	\$5,256.40	\$0.00
92722	11/25/2008	Reconciled		12/02/2008	Accounts Payable	STAR WELDING SUPPLY CO.	\$12.20	\$12.20	\$0.00
92723	11/25/2008	Reconciled		12/02/2008	Accounts Payable	CULLIGAN	\$30.50	\$30.50	\$0.00
92724	11/25/2008	Reconciled		12/04/2008	Accounts Payable	JANSSEN, MARK, BRENT	\$405.00	\$405.00	\$0.00
92725	11/25/2008	Reconciled		12/01/2008	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
92726	11/25/2008	Reconciled		12/02/2008	Accounts Payable	BIZ DOC	\$8,289.34	\$8,289.34	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92727	11/25/2008	Reconciled		12/10/2008	Accounts Payable	MORRIS, THOMAS	\$550.00	\$550.00	\$0.00
92728	11/25/2008	Reconciled		12/01/2008	Accounts Payable	ANGIE'S SUPPLY	\$486.50	\$486.50	\$0.00
92729	11/25/2008	Reconciled		12/01/2008	Accounts Payable	CARQUEST AUTO PARTS	\$5,079.26	\$5,079.26	\$0.00
92730	11/25/2008	Reconciled		12/08/2008	Accounts Payable	GUADALUPE VALLEY RADIOLOGY P.A.	\$576.29	\$576.29	\$0.00
92731	11/25/2008	Reconciled		11/30/2008	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$416.66	\$416.66	\$0.00
92732	11/25/2008	Reconciled		12/15/2008	Accounts Payable	LOGSDON, STEVEN, A.	\$75.00	\$75.00	\$0.00
92733	11/25/2008	Reconciled		12/04/2008	Accounts Payable	EMPORIUM, THE	\$107.00	\$107.00	\$0.00
92734	11/25/2008	Reconciled		12/02/2008	Accounts Payable	EWALD TRACTOR INC	\$2,517.17	\$2,517.17	\$0.00
92735	11/25/2008	Reconciled		12/01/2008	Accounts Payable	EXXONMOBIL	\$461.95	\$461.95	\$0.00
92736	11/25/2008	Reconciled		12/01/2008	Accounts Payable	HANSON AGGREGATES CENTRAL INC	\$235.40	\$235.40	\$0.00
92737	11/25/2008	Reconciled		11/30/2008	Accounts Payable	GRANDE TRUCK CENTER	\$75.09	\$75.09	\$0.00
92738	11/25/2008	Reconciled		12/08/2008	Accounts Payable	RICKHOFF, GERRY	\$3,568.00	\$3,568.00	\$0.00
92739	11/25/2008	Reconciled		12/01/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$3,878.00	\$3,878.00	\$0.00
92740	11/25/2008	Reconciled		12/02/2008	Accounts Payable	HART INTERCIVIC INC	\$271.59	\$271.59	\$0.00
92741	11/25/2008	Reconciled		12/02/2008	Accounts Payable	HELPING HAND HARDWARE	\$184.98	\$184.98	\$0.00
92742	11/25/2008	Reconciled		12/02/2008	Accounts Payable	POLLOCK BUSINESS FORMS	\$276.06	\$276.06	\$0.00
92743	11/25/2008	Reconciled		12/01/2008	Accounts Payable	HOLT COMPANY OF TEXAS	\$64,082.06	\$64,082.06	\$0.00
92744	11/25/2008	Reconciled		12/10/2008	Accounts Payable	CMC METAL RECYCLING	\$362.54	\$362.54	\$0.00
92745	11/25/2008	Reconciled		12/03/2008	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	\$159.65	\$159.65	\$0.00
92746	11/25/2008	Reconciled		12/01/2008	Accounts Payable	SANTEX INTERNATIONAL TRUCK	\$329.49	\$329.49	\$0.00
92747	11/25/2008	Reconciled		12/02/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$58.00	\$58.00	\$0.00
92748	11/25/2008	Reconciled		12/03/2008	Accounts Payable	SEGUIN AUTO PARTS	\$308.95	\$308.95	\$0.00
92749	11/25/2008	Reconciled		11/30/2008	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	\$85.73	\$85.73	\$0.00
92750	11/25/2008	Reconciled		11/30/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$95.00	\$95.00	\$0.00
92751	11/25/2008	Reconciled		11/30/2008	Accounts Payable	CITY OF SEGUIN	\$13,584.93	\$13,584.93	\$0.00
92752	11/25/2008	Reconciled		11/30/2008	Accounts Payable	SOECHTING MOTORS INC	\$184.42	\$184.42	\$0.00
92753	11/25/2008	Reconciled		12/01/2008	Accounts Payable	STATE CHEMICAL MFG.	\$339.20	\$339.20	\$0.00
92754	11/25/2008	Reconciled		11/30/2008	Accounts Payable	SPRINGS HILL WATER	\$105.54	\$105.54	\$0.00
92755	11/25/2008	Reconciled		12/10/2008	Accounts Payable	TRI STATE TRANSMISSION	\$1,781.82	\$1,781.82	\$0.00
92756	11/25/2008	Reconciled		12/01/2008	Accounts Payable	U S POSTMASTER	\$126.00	\$126.00	\$0.00
92757	11/25/2008	Reconciled		12/15/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	\$100.00	\$100.00	\$0.00
92758	11/25/2008	Reconciled		12/02/2008	Accounts Payable	G & K SERVICES INC	\$2,659.90	\$2,659.90	\$0.00
92759	11/25/2008	Reconciled		12/02/2008	Accounts Payable	AT&T MOBILITY	\$50.95	\$50.95	\$0.00
92760	11/25/2008	Reconciled		11/30/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$1,795.65	\$1,795.65	\$0.00
92761	11/25/2008	Reconciled		12/03/2008	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
92762	11/25/2008	Reconciled		12/02/2008	Accounts Payable	PITNEY BOWES INC.	\$122.37	\$122.37	\$0.00
92763	11/25/2008	Reconciled		12/01/2008	Accounts Payable	BOB BARKER COMPANY INC	\$920.80	\$920.80	\$0.00
92764	11/25/2008	Reconciled		12/03/2008	Accounts Payable	CASTILLEJA, JERRY, F.	\$2,405.00	\$2,405.00	\$0.00
92765	11/25/2008	Reconciled		12/03/2008	Accounts Payable	JANDT AND JANDT	\$1,000.00	\$1,000.00	\$0.00
92766	11/25/2008	Reconciled		12/01/2008	Accounts Payable	MYERS TIRE SUPPLY COMPANY- SAN ANTONIO #34	\$358.25	\$358.25	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92767	11/25/2008	Reconciled		12/03/2008	Accounts Payable	UP'S AND GROUNDS	\$27.94	\$27.94	\$0.00
92768	11/25/2008	Reconciled		12/01/2008	Accounts Payable	PAPE & DWYER LLP	\$1,210.00	\$1,210.00	\$0.00
92769	11/25/2008	Reconciled		12/01/2008	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	\$72.00	\$72.00	\$0.00
92770	11/25/2008	Reconciled		12/01/2008	Accounts Payable	FRANK'S TRIM SHOP	\$120.00	\$120.00	\$0.00
92771	11/25/2008	Reconciled		12/02/2008	Accounts Payable	BEN E KEITH FOODS	\$2,892.05	\$2,892.05	\$0.00
92772	11/25/2008	Reconciled		12/04/2008	Accounts Payable	COMPUTER EXPRESS	\$105,637.00	\$105,637.00	\$0.00
92773	11/25/2008	Reconciled		12/01/2008	Accounts Payable	CEMEX USA	\$5,865.40	\$5,865.40	\$0.00
92774	11/25/2008	Reconciled		12/05/2008	Accounts Payable	RAETZSCH, A., ROBERT	\$325.00	\$325.00	\$0.00
92775	11/25/2008	Reconciled		12/01/2008	Accounts Payable	EASY DRIVE	\$145.66	\$145.66	\$0.00
92776	11/25/2008	Reconciled		12/01/2008	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$2,660.94	\$2,660.94	\$0.00
92777	11/25/2008	Reconciled		11/30/2008	Accounts Payable	AA FIRE PROTECTION	\$599.25	\$599.25	\$0.00
92778	11/25/2008	Reconciled		12/02/2008	Accounts Payable	OFFICE COMMUNICATIONS SYSTEMS INC	\$378.00	\$378.00	\$0.00
92779	11/25/2008	Reconciled		12/02/2008	Accounts Payable	COLORADO MATERIALS LTD	\$31,250.17	\$31,250.17	\$0.00
92780	11/25/2008	Reconciled		12/03/2008	Accounts Payable	OFFICE DEPOT	\$190.54	\$190.54	\$0.00
92781	11/25/2008	Reconciled		12/02/2008	Accounts Payable	WATKINS, PAUL	\$403.97	\$403.97	\$0.00
92782	11/25/2008	Reconciled		12/02/2008	Accounts Payable	CAPITOL BEARING SERVICE	\$49.46	\$49.46	\$0.00
92783	11/25/2008	Reconciled		12/01/2008	Accounts Payable	NEOPOST INC	\$366.12	\$366.12	\$0.00
92784	11/25/2008	Reconciled		12/03/2008	Accounts Payable	INTERSTATE BILLING SERVICE	\$26.95	\$26.95	\$0.00
92785	11/25/2008	Reconciled		12/08/2008	Accounts Payable	FOURTH COURT OF APPEALS	\$818.32	\$818.32	\$0.00
92786	11/25/2008	Reconciled		12/01/2008	Accounts Payable	WASTE MANAGEMENT	\$677.27	\$677.27	\$0.00
92787	11/25/2008	Reconciled		12/05/2008	Accounts Payable	JONES MCCLURE PUBLISHING	\$154.00	\$154.00	\$0.00
92788	11/25/2008	Reconciled		12/02/2008	Accounts Payable	KYOCERA MITA AMERICA INC	\$532.62	\$532.62	\$0.00
92789	11/25/2008	Reconciled		12/03/2008	Accounts Payable	DELAGARZA, KIMBERLY	\$425.00	\$425.00	\$0.00
92790	11/25/2008	Reconciled		12/04/2008	Accounts Payable	INSCO DISTRIBUTING INC	\$111.24	\$111.24	\$0.00
92791	11/25/2008	Reconciled		12/08/2008	Accounts Payable	OLD REPUBLIC SURETY COMPANY	\$925.00	\$925.00	\$0.00
92792	11/25/2008	Reconciled		12/17/2008	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$862.50	\$862.50	\$0.00
92793	11/25/2008	Reconciled		12/02/2008	Accounts Payable	TRIPLE BLADE & STEEL	\$748.77	\$748.77	\$0.00
92794	11/25/2008	Reconciled		12/01/2008	Accounts Payable	EUNICE & LEE MORTUARY	\$800.00	\$800.00	\$0.00
92795	11/25/2008	Reconciled		11/30/2008	Accounts Payable	DAHILL INDUSTRIES	\$57.00	\$57.00	\$0.00
92796	11/25/2008	Reconciled		12/01/2008	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
92797	11/25/2008	Reconciled		11/30/2008	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$274.65	\$274.65	\$0.00
92798	11/25/2008	Reconciled		12/03/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,254.00	\$1,254.00	\$0.00
92799	11/25/2008	Reconciled		12/01/2008	Accounts Payable	HOME DEPOT / GEFCF	\$1,187.39	\$1,187.39	\$0.00
92800	11/25/2008	Reconciled		12/09/2008	Accounts Payable	SCOTT EQUIPMENT INC	\$98.18	\$98.18	\$0.00
92801	11/25/2008	Reconciled		12/02/2008	Accounts Payable	IKON OFFICE SOLUTIONS	\$514.00	\$514.00	\$0.00
92802	11/25/2008	Reconciled		12/01/2008	Accounts Payable	KUVET, JAMES	\$625.00	\$625.00	\$0.00
92803	11/25/2008	Reconciled		12/01/2008	Accounts Payable	KUVET, BARBARA, TREVINO	\$100.00	\$100.00	\$0.00
92804	11/25/2008	Reconciled		12/01/2008	Accounts Payable	FASTENAL COMPANY	\$448.39	\$448.39	\$0.00
92805	11/25/2008	Reconciled		12/02/2008	Accounts Payable	WAL MART COMMUNITY	\$175.18	\$175.18	\$0.00
92806	11/25/2008	Reconciled		11/30/2008	Accounts Payable	S & P COMMUNICATIONS	\$67.50	\$67.50	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92807	11/25/2008	Reconciled		12/01/2008	Accounts Payable	OLD, WILLIAM	\$1,828.00	\$1,828.00	\$0.00
92808	11/25/2008	Reconciled		12/02/2008	Accounts Payable	EWALDS COMMERCIAL KITCHEN REPAIR	\$1,669.00	\$1,669.00	\$0.00
92809	11/25/2008	Reconciled		12/02/2008	Accounts Payable	GULF COAST PAPER CO.	\$3,415.72	\$3,415.72	\$0.00
92810	11/25/2008	Reconciled		12/01/2008	Accounts Payable	SCHROEDER BEVERAGES INC	\$808.80	\$808.80	\$0.00
92811	11/25/2008	Reconciled		12/08/2008	Accounts Payable	PETTY, LAURA	\$113.00	\$113.00	\$0.00
92812	11/25/2008	Reconciled		12/15/2008	Accounts Payable	HOLLUB, GERALD	\$510.00	\$510.00	\$0.00
92813	11/25/2008	Reconciled		11/30/2008	Accounts Payable	VELASCO, GLORIA	\$23.40	\$23.40	\$0.00
92814	11/25/2008	Reconciled		11/30/2008	Accounts Payable	EVELD, DAVID, J.	\$503.20	\$503.20	\$0.00
92815	11/25/2008	Reconciled		12/05/2008	Accounts Payable	HOBART CORPORATION	\$173.30	\$173.30	\$0.00
92816	11/25/2008	Reconciled		12/05/2008	Accounts Payable	SIGN CRAFTERS INC	\$40.00	\$40.00	\$0.00
92817	11/25/2008	Reconciled		12/09/2008	Accounts Payable	GLENN, DEBORAH	\$70.00	\$70.00	\$0.00
92818	11/25/2008	Reconciled		12/11/2008	Accounts Payable	KIEL, TERESA	\$40.00	\$40.00	\$0.00
92819	11/25/2008	Reconciled		12/08/2008	Accounts Payable	SIMMONS, GREGORY, S.	\$550.00	\$550.00	\$0.00
92820	11/25/2008	Reconciled		12/04/2008	Accounts Payable	CALIFORNIA CONTRACTORS SUPPLIES INC	\$143.64	\$143.64	\$0.00
92821	11/25/2008	Reconciled		12/02/2008	Accounts Payable	CENTERPOINT ENERGY	\$57.49	\$57.49	\$0.00
92822	11/25/2008	Reconciled		12/04/2008	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$2,925.00	\$2,925.00	\$0.00
92823	11/25/2008	Reconciled		11/30/2008	Accounts Payable	CAINE, ROBERT	\$1,612.40	\$1,612.40	\$0.00
92824	11/25/2008	Reconciled		12/02/2008	Accounts Payable	MOCZYGEMBA, KRISTEN	\$130.00	\$130.00	\$0.00
92825	11/25/2008	Reconciled		12/03/2008	Accounts Payable	ACM BODY & FRAME INC	\$4,733.03	\$4,733.03	\$0.00
92826	11/25/2008	Reconciled		12/02/2008	Accounts Payable	MOBILEX USA	\$1,395.00	\$1,395.00	\$0.00
92827	11/25/2008	Reconciled		12/01/2008	Accounts Payable	NARDIS INC	\$824.94	\$824.94	\$0.00
92828	11/25/2008	Reconciled		12/08/2008	Accounts Payable	CAREER TRACK	\$712.00	\$712.00	\$0.00
92829	11/25/2008	Reconciled		11/30/2008	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
92830	11/25/2008	Reconciled		12/16/2008	Accounts Payable	DODSON TRAINING RESOURCES INC	\$1,250.00	\$1,250.00	\$0.00
92831	11/25/2008	Reconciled		12/11/2008	Accounts Payable	DEPT OF CRIMINAL JUSTICE	\$70.00	\$70.00	\$0.00
92832	11/25/2008	Reconciled		12/01/2008	Accounts Payable	AT&T	\$1,181.32	\$1,181.32	\$0.00
92833	11/25/2008	Reconciled		12/03/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	\$75.00	\$75.00	\$0.00
92834	11/25/2008	Reconciled		01/09/2009	Accounts Payable	TEXAS STATE UNIVERSITY	\$10.00	\$10.00	\$0.00
92835	11/25/2008	Reconciled		12/02/2008	Accounts Payable	ACCURINT	\$730.00	\$730.00	\$0.00
92836	11/25/2008	Reconciled		12/01/2008	Accounts Payable	AT&T	\$8,050.38	\$8,050.38	\$0.00
92837	11/25/2008	Reconciled		12/02/2008	Accounts Payable	IKON FINANCIAL SERVICES	\$327.00	\$327.00	\$0.00
92838	11/25/2008	Reconciled		12/05/2008	Accounts Payable	CAMPBELL, JUDY	\$8.78	\$8.78	\$0.00
92839	11/25/2008	Reconciled		12/05/2008	Accounts Payable	MID-STATES SERVICES, INC.	\$1,389.76	\$1,389.76	\$0.00
92840	11/25/2008	Reconciled		12/01/2008	Accounts Payable	APEX GLASS & MIRROR	\$130.00	\$130.00	\$0.00
92841	11/25/2008	Reconciled		12/15/2008	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$1,200.00	\$1,200.00	\$0.00
92842	11/25/2008	Reconciled		12/04/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$8,138.45	\$8,138.45	\$0.00
92843	11/25/2008	Reconciled		11/30/2008	Accounts Payable	MARTINEZ, FABIAN	\$52.00	\$52.00	\$0.00
92844	11/25/2008	Reconciled		11/30/2008	Accounts Payable	CARVAJAL PHARMACY CS	\$1,478.14	\$1,478.14	\$0.00
92845	11/25/2008	Reconciled		12/01/2008	Accounts Payable	CONTACT WIRELESS	\$543.02	\$543.02	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92846	11/25/2008	Reconciled		12/02/2008	Accounts Payable	JONES, D'LOIS, L.	\$880.00	\$880.00	\$0.00
92847	11/25/2008	Reconciled		12/01/2008	Accounts Payable	MACALLISTER, WILLIAM, P.	\$66.50	\$66.50	\$0.00
92848	11/25/2008	Reconciled		12/01/2008	Accounts Payable	PERRY, DEBORAH, S.	\$1,025.00	\$1,025.00	\$0.00
92849	11/25/2008	Reconciled		12/02/2008	Accounts Payable	KURZ & CO	\$1,188.00	\$1,188.00	\$0.00
92850	11/25/2008	Reconciled		12/22/2008	Accounts Payable	SULLIVAN CONTRACTING SERVICE LLC	\$76.29	\$76.29	\$0.00
92851	11/25/2008	Reconciled		12/03/2008	Accounts Payable	CITY OF SCHERTZ	\$415.14	\$415.14	\$0.00
92852	11/25/2008	Reconciled		12/04/2008	Accounts Payable	SAM'S CLUB DIRECT	\$505.92	\$505.92	\$0.00
92853	11/25/2008	Reconciled		12/05/2008	Accounts Payable	SHERWIN-WILLIAMS	\$89.44	\$89.44	\$0.00
92854	11/25/2008	Reconciled		12/04/2008	Accounts Payable	KAPMEYER, DOUGLAS, J	\$525.00	\$525.00	\$0.00
92855	11/25/2008	Reconciled		12/08/2008	Accounts Payable	FLORES, ANTONIO, A.	\$130.00	\$130.00	\$0.00
92856	11/25/2008	Reconciled		12/01/2008	Accounts Payable	LOPEZ, JESUS	\$1,800.00	\$1,800.00	\$0.00
92857	11/25/2008	Reconciled		12/01/2008	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$25,258.74	\$25,258.74	\$0.00
92858	11/25/2008	Reconciled		12/03/2008	Accounts Payable	BCC INTERNATIONAL	\$1,720.00	\$1,720.00	\$0.00
92859	11/25/2008	Reconciled		12/01/2008	Accounts Payable	CMC CONSTRUCTION SERVICES	\$228.97	\$228.97	\$0.00
92860	11/25/2008	Reconciled		12/01/2008	Accounts Payable	ZIMMERMAN, MARTIN	\$350.00	\$350.00	\$0.00
92861	11/25/2008	Reconciled		12/04/2008	Accounts Payable	RTX ELECTRIC	\$6,374.83	\$6,374.83	\$0.00
92862	11/25/2008	Reconciled		11/30/2008	Accounts Payable	CROW, DEBI	\$15.00	\$15.00	\$0.00
92863	11/25/2008	Reconciled		12/02/2008	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$1,140.73	\$1,140.73	\$0.00
92864	11/25/2008	Reconciled		12/01/2008	Accounts Payable	PRO-BUILD SOUTH	\$25.39	\$25.39	\$0.00
92865	11/25/2008	Reconciled		12/01/2008	Accounts Payable	ARFMANN MARKETING	\$3,105.00	\$3,105.00	\$0.00
92866	11/25/2008	Reconciled		12/01/2008	Accounts Payable	UNITED EQUIPMENT RENTALS GULF, LP	\$274.45	\$274.45	\$0.00
92867	11/25/2008	Reconciled		11/30/2008	Accounts Payable	FOUNTAIN, LISA, L.	\$817.17	\$817.17	\$0.00
92868	11/25/2008	Reconciled		12/03/2008	Accounts Payable	WHOLESALE OFFICE MACHINE CO INC	\$107.40	\$107.40	\$0.00
92869	11/25/2008	Reconciled		12/02/2008	Accounts Payable	STERICYCLE INC	\$693.71	\$693.71	\$0.00
92870	11/25/2008	Reconciled		12/05/2008	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	\$85.00	\$85.00	\$0.00
92871	11/25/2008	Reconciled		12/03/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	\$100.00	\$100.00	\$0.00
92872	11/25/2008	Reconciled		12/03/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,121.25	\$6,121.25	\$0.00
92873	11/25/2008	Reconciled		12/02/2008	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
92874	11/25/2008	Reconciled		12/02/2008	Accounts Payable	AT&T MOBILITY	\$90.42	\$90.42	\$0.00
92875	11/25/2008	Reconciled		12/03/2008	Accounts Payable	U-HAUL	\$918.51	\$918.51	\$0.00
92876	11/25/2008	Reconciled		12/01/2008	Accounts Payable	BRACAMONTE, LARA	\$1,975.00	\$1,975.00	\$0.00
92877	11/25/2008	Reconciled		12/01/2008	Accounts Payable	TEXAS MEDCLINIC	\$36.00	\$36.00	\$0.00
92878	11/25/2008	Reconciled		12/08/2008	Accounts Payable	MILLAN, JAMES, E.	\$2,017.12	\$2,017.12	\$0.00
92879	11/25/2008	Reconciled		12/01/2008	Accounts Payable	LAB SAFETY SUPPLIES	\$31.54	\$31.54	\$0.00
92880	11/25/2008	Reconciled		12/03/2008	Accounts Payable	WARNECKE, EDWIN, ALBERT	\$175.90	\$175.90	\$0.00
92881	11/25/2008	Reconciled		12/16/2008	Accounts Payable	MOUNTING INNOVATIONS	\$77.67	\$77.67	\$0.00
92882	11/25/2008	Reconciled		12/04/2008	Accounts Payable	SPRINT	\$60.04	\$60.04	\$0.00
92883	11/25/2008	Reconciled		12/01/2008	Accounts Payable	BUITRON, JOSEPH	\$42.12	\$42.12	\$0.00
92884	11/25/2008	Reconciled		11/30/2008	Accounts Payable	ENTERPRISE RENT A CAR	\$120.00	\$120.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92885	11/25/2008	Reconciled		12/05/2008	Accounts Payable	CITY ELECTRIC SUPPLY	\$138.26	\$138.26	\$0.00
92886	11/25/2008	Reconciled		12/03/2008	Accounts Payable	TCPA	\$80.00	\$80.00	\$0.00
92887	11/25/2008	Reconciled		12/02/2008	Accounts Payable	TORMAX TECHNOLOGIES	\$140.00	\$140.00	\$0.00
92888	11/25/2008	Reconciled		12/01/2008	Accounts Payable	TEXAS OFFICE PRODUCTS & SUPPLY	\$2,749.00	\$2,749.00	\$0.00
92889	11/25/2008	Reconciled		12/01/2008	Accounts Payable	RIVIERA FINANCE	\$1,309.57	\$1,309.57	\$0.00
92890	11/25/2008	Reconciled		12/02/2008	Accounts Payable	THORN + GRAVES ARCHITECTS	\$138,600.00	\$138,600.00	\$0.00
92891	11/25/2008	Reconciled		12/01/2008	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	\$5,100.00	\$5,100.00	\$0.00
92892	11/25/2008	Reconciled		11/30/2008	Accounts Payable	PYATT, MELISSA	\$60.49	\$60.49	\$0.00
92893	11/25/2008	Reconciled		12/04/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON, PLLC	\$500.00	\$500.00	\$0.00
92894	11/25/2008	Reconciled		12/02/2008	Accounts Payable	LANTY, ALLISON	\$505.00	\$505.00	\$0.00
92895	11/25/2008	Reconciled		11/30/2008	Accounts Payable	HILLE, THOMAS	\$375.00	\$375.00	\$0.00
92896	11/25/2008	Reconciled		11/30/2008	Accounts Payable	STONE, KRISTY, N.	\$250.00	\$250.00	\$0.00
92897	11/25/2008	Reconciled		12/09/2008	Accounts Payable	LONE STAR PROPANE	\$108.00	\$108.00	\$0.00
92898	11/25/2008	Reconciled		11/30/2008	Accounts Payable	JARMON, JAMISSA, LYNNE	\$403.20	\$403.20	\$0.00
92899	11/25/2008	Reconciled		12/02/2008	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	\$180.00	\$180.00	\$0.00
92900	11/25/2008	Reconciled		11/30/2008	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$1,505.07	\$1,505.07	\$0.00
92901	11/25/2008	Reconciled		12/03/2008	Accounts Payable	POLUNSKY, ANDREA	\$625.00	\$625.00	\$0.00
92902	11/25/2008	Reconciled		12/01/2008	Accounts Payable	TEXAS TOLLWAYS CSC	\$2.80	\$2.80	\$0.00
92903	11/25/2008	Reconciled		11/30/2008	Accounts Payable	SCHULZE, DANIEL, H	\$225.00	\$225.00	\$0.00
92904	11/25/2008	Reconciled		12/02/2008	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	\$800.00	\$800.00	\$0.00
92905	11/25/2008	Reconciled		11/30/2008	Accounts Payable	JIMENEZ, JOE	\$13,000.00	\$13,000.00	\$0.00
92906	11/25/2008	Reconciled		12/02/2008	Accounts Payable	GOOD SOURCE SOLUTIONS	\$4,752.00	\$4,752.00	\$0.00
92907	11/25/2008	Reconciled		12/02/2008	Accounts Payable	OWEN G. DUNN CO.	\$1,506.24	\$1,506.24	\$0.00
92908	11/25/2008	Reconciled		12/01/2008	Accounts Payable	CASAS, JENNIFER	\$70.00	\$70.00	\$0.00
92909	11/25/2008	Reconciled		12/10/2008	Accounts Payable	SMITH, CANDACE	\$70.00	\$70.00	\$0.00
92911	11/25/2008	Reconciled		11/30/2008	Accounts Payable	ADVANTAGE PLUMBING SERVICES LTD	\$5,200.00	\$5,200.00	\$0.00
92912	11/25/2008	Reconciled		12/03/2008	Accounts Payable	KOLAR DESIGN STUDIO	\$1,468.40	\$1,468.40	\$0.00
92913	11/25/2008	Reconciled		12/01/2008	Accounts Payable	GARDEN VILLE	\$2,146.00	\$2,146.00	\$0.00
92914	11/25/2008	Reconciled		12/15/2008	Accounts Payable	COMAL PROGRAM COUNCIL	\$100.00	\$100.00	\$0.00
92915	11/25/2008	Reconciled		12/04/2008	Accounts Payable	EXTENSION ACCOUNT #255003	\$1,390.00	\$1,390.00	\$0.00
Type Check Totals:					758 Transactions		\$1,347,318.19	\$1,347,318.19	\$0.00
<u>EFT</u>									
27	11/30/2008	Reconciled		12/31/2008	Accounts Payable	COMPROLLER OF PUBLIC ACCTS	\$475.53	\$475.53	\$0.00
Type EFT Totals:					1 Transactions		\$475.53	\$475.53	\$0.00
APCA - General Operating Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	758	\$1,347,318.19	\$1,347,318.19
	Total	758	\$1,347,318.19	\$1,347,318.19
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$475.53	\$475.53

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	1	\$475.53	\$475.53	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	759	\$1,347,793.72	\$1,347,793.72	
					Total	759	\$1,347,793.72	\$1,347,793.72	

EBA - Employee Benefits Fund

Check

3096	11/04/2008	Reconciled		11/30/2008	Accounts Payable	GUADALUPE COUNTY	\$4,205.78	\$4,205.78	\$0.00
3097	11/18/2008	Reconciled		01/31/2009	Accounts Payable	AMERIFLEX LLC	\$897.75	\$897.75	\$0.00
3098	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$58,183.02	\$58,183.02	\$0.00
Type Check Totals:					3 Transactions		\$63,286.55	\$63,286.55	\$0.00

EFT

124	11/25/2008	Reconciled		12/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$45,876.97	\$45,876.97	\$0.00
125	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$33,638.19	\$33,638.19	\$0.00
126	11/12/2008	Reconciled		11/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$39,867.36	\$39,867.36	\$0.00
127	11/04/2008	Reconciled		11/30/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$35,610.97	\$35,610.97	\$0.00
128	11/15/2008	Reconciled		11/30/2008	Accounts Payable	CAREMARK	\$19,038.78	\$19,038.78	\$0.00
129	11/14/2008	Reconciled		12/31/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$1,181.52	\$1,181.52	\$0.00
130	11/21/2008	Reconciled		12/31/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$3,334.19	\$3,334.19	\$0.00
131	11/30/2008	Reconciled		12/31/2008	Accounts Payable	CAREMARK	\$18,972.88	\$18,972.88	\$0.00
134	11/14/2008	Reconciled		12/31/2008	Accounts Payable	CAREMARK	\$9.64	\$9.64	\$0.00
Type EFT Totals:					9 Transactions		\$197,530.50	\$197,530.50	\$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	3	\$63,286.55	\$63,286.55
	Total	3	\$63,286.55	\$63,286.55
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	9	\$197,530.50	\$197,530.50
	Total	9	\$197,530.50	\$197,530.50
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	\$260,817.05	\$260,817.05
	Total	12	\$260,817.05	\$260,817.05

PCA - Payroll Clearing Account

Check

50828	11/07/2008	Reconciled		11/21/2008	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$146,920.14	\$146,920.14	\$0.00
50829	11/07/2008	Reconciled		11/26/2008	Accounts Payable	NACO/SOUTH CENTRAL	\$2,909.02	\$2,909.02	\$0.00
50830	11/07/2008	Reconciled		11/10/2008	Accounts Payable	TAVIE MURPHY	\$2,016.00	\$2,016.00	\$0.00
50831	11/07/2008	Reconciled		11/13/2008	Accounts Payable	INTERNAL REVENUE SERVICE	\$182.50	\$182.50	\$0.00
50832	11/07/2008	Reconciled		11/24/2008	Accounts Payable	VALIC	\$2,202.50	\$2,202.50	\$0.00
50833	11/07/2008	Reconciled		11/12/2008	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50834	11/07/2008	Reconciled		11/13/2008	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
50835	11/07/2008	Reconciled		11/10/2008	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$5.00	\$5.00	\$0.00
51239	11/21/2008	Reconciled		11/21/2008	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$147,281.52	\$147,281.52	\$0.00
51240	11/21/2008	Reconciled		11/26/2008	Accounts Payable	NACO/SOUTH CENTRAL	\$2,909.02	\$2,909.02	\$0.00
51241	11/21/2008	Reconciled		11/24/2008	Accounts Payable	TAVIE MURPHY	\$2,066.00	\$2,066.00	\$0.00
51242	11/21/2008	Reconciled		11/25/2008	Accounts Payable	INTERNAL REVENUE SERVICE	\$127.50	\$127.50	\$0.00
51243	11/21/2008	Reconciled		11/24/2008	Accounts Payable	VALIC	\$2,052.50	\$2,052.50	\$0.00
51244	11/21/2008	Reconciled		11/25/2008	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
51245	11/21/2008	Reconciled		11/26/2008	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
51246	11/21/2008	Reconciled		11/24/2008	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$5.00	\$5.00	\$0.00
Type Check Totals:					16 Transactions		\$309,203.64	\$309,203.64	\$0.00
<u>EFT</u>									
2707	11/07/2008	Reconciled		11/30/2008	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,300.88	\$3,300.88	\$0.00
2708	11/07/2008	Reconciled		11/30/2008	Accounts Payable	DEPARTMENT OF THE TREASURY	\$198,240.74	\$198,240.74	\$0.00
3248	11/21/2008	Reconciled		11/30/2008	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,199.34	\$3,199.34	\$0.00
3249	11/21/2008	Reconciled		11/30/2008	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,686.12	\$1,686.12	\$0.00
3250	11/21/2008	Reconciled		11/30/2008	Accounts Payable	DEPARTMENT OF THE TREASURY	\$229,716.47	\$229,716.47	\$0.00
3791	11/03/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$416.49	\$416.49	\$0.00
3792	11/04/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$54.54	\$54.54	\$0.00
3793	11/05/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$195.78	\$195.78	\$0.00
3794	11/06/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$61.93	\$61.93	\$0.00
3795	11/07/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$369.16	\$369.16	\$0.00
3796	11/12/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$355.85	\$355.85	\$0.00
3797	11/12/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$205.19	\$205.19	\$0.00
3798	11/13/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	(\$170.05)	(\$170.05)	\$0.00
3799	11/14/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$833.60	\$833.60	\$0.00
3800	11/17/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$136.60	\$136.60	\$0.00
3801	11/19/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$69.13	\$69.13	\$0.00
3802	11/20/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$254.72	\$254.72	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2008 - To Payment Date: 11/30/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3803	11/21/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$128.99	\$128.99	\$0.00
3804	11/24/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$130.13	\$130.13	\$0.00
3805	11/25/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$841.74	\$841.74	\$0.00
3806	11/26/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$588.46	\$588.46	\$0.00
3807	11/28/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$46.69	\$46.69	\$0.00
3808	11/10/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$40.00	\$40.00	\$0.00
3809	11/18/2008	Reconciled		11/30/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	\$71.03	\$71.03	\$0.00
3812	11/21/2008	Reconciled		12/31/2008	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	\$292,268.92	\$292,268.92	\$0.00
Type EFT Totals:					25 Transactions		\$733,042.45	\$733,042.45	\$0.00
PCA - Payroll Clearing Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	16	\$309,203.64	\$309,203.64
	Total	16	\$309,203.64	\$309,203.64
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	25	\$733,042.45	\$733,042.45
	Total	25	\$733,042.45	\$733,042.45
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	41	\$1,042,246.09	\$1,042,246.09
	Total	41	\$1,042,246.09	\$1,042,246.09

WC - Workers' Compensation Fund

Check

7086	11/18/2008	Reconciled		11/30/2008	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$13,312.15	\$13,312.15	\$0.00
Type Check Totals:					1 Transactions		\$13,312.15	\$13,312.15	\$0.00
WC - Workers' Compensation Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$13,312.15	\$13,312.15
	Total	1	\$13,312.15	\$13,312.15
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$13,312.15	\$13,312.15
	Total	1	\$13,312.15	\$13,312.15

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	778	\$1,733,120.53	\$1,733,120.53
	Total	778	\$1,733,120.53	\$1,733,120.53
	Reconciled	35	\$931,048.48	\$931,048.48
	Total	35	\$931,048.48	\$931,048.48
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	813	\$2,664,169.01	\$2,664,169.01
	Total	813	\$2,664,169.01	\$2,664,169.01