CHECK REGISTER

From Payment Date: 10/1/2008 - To Payment Date: 10/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
Check									
91582	10/07/2008	Reconciled		10/31/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$950.30	$950.30	$0.00
91583	10/07/2008	Reconciled		10/31/2008	Accounts Payable	ALTEX ELECTRONICS LTD	$619.90	$619.90	$0.00
91584	10/07/2008	Reconciled		10/31/2008	Accounts Payable	GRAINGER INC	$622.80	$622.80	$0.00
91585	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CULLIGAN	$38.50	$38.50	$0.00
91586	10/07/2008	Reconciled		10/31/2008	Accounts Payable	BIZ DOC	$177.51	$177.51	$0.00
91587	10/07/2008	Reconciled		10/31/2008	Accounts Payable	MORRIS, THOMAS	$850.00	$850.00	$0.00
91588	10/07/2008	Reconciled		10/31/2008	Accounts Payable	JAHNS, BOBBY	$50.00	$50.00	$0.00
91589	10/07/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	$87,898.83	$87,898.83	$0.00
91590	10/07/2008	Reconciled		10/31/2008	Accounts Payable	HERRMANN, CHERYL	$11.70	$11.70	$0.00
91591	10/07/2008	Reconciled		10/31/2008	Accounts Payable	PIEPER, JANNETT	$202.00	$202.00	$0.00
91592	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$76.92	$76.92	$0.00
91593	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CIBOLO V F D	$4,673.70	$4,673.70	$0.00
91594	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CITY OF SEGUIN	$62,470.48	$62,470.48	$0.00
91595	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CITY OF SEGUIN	$6,390.54	$6,390.54	$0.00
91596	10/07/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE VALLEY RADIOLOGY P.A.	$88.65	$88.65	$0.00
91597	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CRYSTAL CLEAR WATER	$30.15	$30.15	$0.00
91598	10/07/2008	Reconciled		10/31/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$45,330.25	$45,330.25	$0.00
91599	10/07/2008	Reconciled		10/31/2008	Accounts Payable	GERONIMO V F D	$10,182.09	$10,182.09	$0.00
91600	10/07/2008	Reconciled		10/31/2008	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$27.34	$27.34	$0.00
91601	10/07/2008	Reconciled		10/31/2008	Accounts Payable	NEW BERLIN V F D	$3,164.16	$3,164.16	$0.00
91602	10/07/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.63	$27.63	$0.00
91603	10/07/2008	Reconciled		10/31/2008	Accounts Payable	POLK DIRECTORIES	$315.00	$315.00	$0.00
91604	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CMC METAL RECYCLING	$8.04	$8.04	$0.00
91605	10/07/2008	Reconciled		10/31/2008	Accounts Payable	IRVINE-KING, PATRICIA	$300.00	$300.00	$0.00
91606	10/07/2008	Reconciled		10/31/2008	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	$4,996.50	$4,996.50	$0.00
91607	10/07/2008	Reconciled		10/31/2008	Accounts Payable	KINGSBURY V F D	$13,893.84	$13,893.84	$0.00
91608	10/07/2008	Reconciled		10/31/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$75.00	$75.00	$0.00
91609	10/07/2008	Reconciled		10/31/2008	Accounts Payable	LAKE DUNLAP V F D	$2,330.95	$2,330.95	$0.00
91610	10/07/2008	Reconciled		10/31/2008	Accounts Payable	SPRINGS HILL WATER	$63.67	$63.67	$0.00
91611	10/07/2008	Reconciled		10/31/2008	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
91612	10/07/2008	Reconciled		10/31/2008	Accounts Payable	XEROX CORP	$55.95	$55.95	$0.00
91613	10/07/2008	Reconciled		11/30/2008	Accounts Payable	YORK CREEK V F D	$3,762.21	$3,762.21	$0.00
91614	10/07/2008	Reconciled		10/31/2008	Accounts Payable	U S POSTMASTER	$420.00	$420.00	$0.00
91615	10/07/2008	Reconciled		10/31/2008	Accounts Payable	TX ASSOC OF CO AUDITORS	$225.00	$225.00	$0.00
91616	10/07/2008	Reconciled		10/31/2008	Accounts Payable	TX ASSOC OF CO AUDITORS	$225.00	$225.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91617	10/07/2008	Reconciled		11/30/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$100.00	$100.00	$0.00
91618	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$258.77	$258.77	$0.00
91619	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$2,250.70	$2,250.70	$0.00
91620	10/07/2008	Reconciled		10/31/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,766.49	$1,766.49	$0.00
91621	10/07/2008	Reconciled		10/31/2008	Accounts Payable	ANGEL PEST CONTROL INC	$332.50	$332.50	$0.00
91622	10/07/2008	Reconciled		10/31/2008	Accounts Payable	SUR-POWR BATTERY SUPPLY	$322.00	$322.00	$0.00
91623	10/07/2008	Reconciled		10/31/2008	Accounts Payable	SAGEBIEL, JUDY	$14.04	$14.04	$0.00
91624	10/07/2008	Reconciled		10/31/2008	Accounts Payable	BOB BARKER COMPANY INC	$13,615.04	$13,615.04	$0.00
91625	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CASTILLEJA, JERRY, F.	$2,115.00	$2,115.00	$0.00
91626	10/07/2008	Reconciled		10/31/2008	Accounts Payable	JANDT AND JANDT	$800.00	$800.00	$0.00
91627	10/07/2008	Reconciled		10/31/2008	Accounts Payable	UP'S AND GROUNDS	$11.67	$11.67	$0.00
91628	10/07/2008	Reconciled		10/31/2008	Accounts Payable	PAPE & DWYER LLP	$700.00	$700.00	$0.00
91629	10/07/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS COMMISSION ON	$160.00	$160.00	$0.00
91630	10/07/2008	Reconciled		10/31/2008	Accounts Payable	BEN E KEITH FOODS	$5,105.48	$5,105.48	$0.00
91631	10/07/2008	Reconciled		10/31/2008	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,802.50	$3,802.50	$0.00
91632	10/07/2008	Reconciled		10/31/2008	Accounts Payable	GUERRERO, ELIZABETH	$93.60	$93.60	$0.00
91633	10/07/2008	Reconciled		10/31/2008	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	$558.40	$558.40	$0.00
91634	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AA FIRE PROTECTION	$48.00	$48.00	$0.00
91635	10/07/2008	Reconciled		10/31/2008	Accounts Payable	LASER SERVICE USA INC	$4,180.00	$4,180.00	$0.00
91636	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AVALOS, JOANN	$84.83	$84.83	$0.00
91637	10/07/2008	Reconciled		10/31/2008	Accounts Payable	PESCHEL, DWIGHT, E.	$99.33	$99.33	$0.00
91638	10/07/2008	Reconciled		10/31/2008	Accounts Payable	TSC STORES	$529.02	$529.02	$0.00
91639	10/07/2008	Reconciled		10/31/2008	Accounts Payable	INTERSTATE BILLING SERVICE	$200.00	$200.00	$0.00
91640	10/07/2008	Reconciled		10/31/2008	Accounts Payable	KUSTOM SIGNALS INC	$193.70	$193.70	$0.00
91641	10/07/2008	Reconciled		10/31/2008	Accounts Payable	DELAGARZA, KIMBERLY	$250.00	$250.00	$0.00
91642	10/07/2008	Reconciled		10/31/2008	Accounts Payable	KOEHLER COMPANY, THE	$44,503.54	$44,503.54	$0.00
91643	10/07/2008	Reconciled		10/31/2008	Accounts Payable	LAMPORT, LEE, ANNE	$38.79	$38.79	$0.00
91644	10/07/2008	Reconciled		10/31/2008	Accounts Payable	PEEPLE'S WRECKER SERVICE	$115.00	$115.00	$0.00
91645	10/07/2008	Reconciled		10/31/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$608.70	$608.70	$0.00
91646	10/07/2008	Reconciled		12/24/2008	Accounts Payable	RESTIVO, THOMAS	$100.00	$100.00	$0.00
91647	10/07/2008	Reconciled		10/31/2008	Accounts Payable	IRWIN, DEBORAH	$100.00	$100.00	$0.00
91648	10/07/2008	Reconciled		10/31/2008	Accounts Payable	SCOTT EQUIPMENT INC	$20,169.75	$20,169.75	$0.00
91649	10/07/2008	Reconciled		10/31/2008	Accounts Payable	S & P COMMUNICATIONS	$889.75	$889.75	$0.00
91650	10/07/2008	Reconciled		10/31/2008	Accounts Payable	OLD, WILLIAM	$1,025.00	$1,025.00	$0.00
91651	10/07/2008	Reconciled		10/31/2008	Accounts Payable	BEXAR WASTE	$18,311.34	$18,311.34	$0.00
91652	10/07/2008	Reconciled		10/31/2008	Accounts Payable	MONDIN, LAURA	$23.40	$23.40	$0.00
91653	10/07/2008	Reconciled		10/31/2008	Accounts Payable	KLINGEMANN, BILL, J.	$150.00	$150.00	$0.00
91654	10/07/2008	Reconciled		10/31/2008	Accounts Payable	PC WHOLESALE	$4,024.00	$4,024.00	$0.00
91655	10/07/2008	Reconciled		10/31/2008	Accounts Payable	HERNANDEZ, ROBERT	$100.00	$100.00	$0.00
91656	10/07/2008	Reconciled		10/31/2008	Accounts Payable	PITNEY BOWES	$309.00	$309.00	$0.00
91657	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T DATACOMM	$1,794.00	$1,794.00	$0.00

GUADALUPE COUNTY

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91658	10/07/2008	Reconciled		10/31/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$279.00	$279.00	$0.00
91659	10/07/2008	Reconciled		10/31/2008	Accounts Payable	US LATEX PRODUCTS INC	$1,570.00	$1,570.00	$0.00
91660	10/07/2008	Reconciled		10/31/2008	Accounts Payable	OZARKA	$86.47	$86.47	$0.00
91661	10/07/2008	Reconciled		10/31/2008	Accounts Payable	ALEXANDER OIL	$12,308.14	$12,308.14	$0.00
91662	10/07/2008	Reconciled		10/31/2008	Accounts Payable	EVELD, DAVID, J.	$50.00	$50.00	$0.00
91663	10/07/2008	Reconciled		10/31/2008	Accounts Payable	NEW BRAUNFELS UTILITIES	$28.28	$28.28	$0.00
91664	10/07/2008	Reconciled		10/31/2008	Accounts Payable	DENTRUST DENTAL TEXAS PC	$1,940.00	$1,940.00	$0.00
91665	10/07/2008	Reconciled		11/30/2008	Accounts Payable	KIEL, TERESA	$101.12	$101.12	$0.00
91666	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CENTERPOINT ENERGY	$2,919.46	$2,919.46	$0.00
91667	10/07/2008	Reconciled		10/31/2008	Accounts Payable	NNDDA	$55.00	$55.00	$0.00
91668	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T	$127.29	$127.29	$0.00
91669	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T	$7,154.02	$7,154.02	$0.00
91670	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T	$2,617.46	$2,617.46	$0.00
91671	10/07/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS COMMISSION ON FIRE PROTECTION	$50.00	$50.00	$0.00
91672	10/07/2008	Reconciled		11/30/2008	Accounts Payable	JAHNS, BUBBA	$150.00	$150.00	$0.00
91673	10/07/2008	Reconciled		10/31/2008	Accounts Payable	BAKER, TERRY, WESLEY	$150.00	$150.00	$0.00
91674	10/07/2008	Reconciled		10/31/2008	Accounts Payable	ACCURINT	$700.00	$700.00	$0.00
91675	10/07/2008	Reconciled		10/31/2008	Accounts Payable	VISA	$1,784.90	$1,784.90	$0.00
91676	10/07/2008	Reconciled		10/31/2008	Accounts Payable	SHELL	$222.18	$222.18	$0.00
91677	10/07/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$1,771.23	$1,771.23	$0.00
91678	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$482.52	$482.52	$0.00
91679	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$25.30	$25.30	$0.00
91680	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$123.51	$123.51	$0.00
91681	10/07/2008	Reconciled		10/31/2008	Accounts Payable	VISA	$160.55	$160.55	$0.00
91682	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CARVAJAL PHARMACY CS	$5,392.04	$5,392.04	$0.00
91683	10/07/2008	Reconciled		10/31/2008	Accounts Payable	NII COMMUNICATIONS	$68.05	$68.05	$0.00
91684	10/07/2008	Reconciled		10/31/2008	Accounts Payable	FRAGA, AMY	$57.51	$57.51	$0.00
91685	10/07/2008	Reconciled		10/31/2008	Accounts Payable	PERRY, DEBORAH, S.	$50.00	$50.00	$0.00
91686	10/07/2008	Reconciled		10/31/2008	Accounts Payable	KURZ & CO	$714.00	$714.00	$0.00
91687	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CITY OF SELMA	$687.73	$687.73	$0.00
91688	10/07/2008	Reconciled		10/31/2008	Accounts Payable	HERNANDEZ, SABINO	$100.00	$100.00	$0.00
91689	10/07/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY CHILD	$40.00	$40.00	$0.00
91690	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CITY OF SEGUIN	$47,746.65	$47,746.65	$0.00
91691	10/07/2008	Reconciled		10/31/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$150.00	$150.00	$0.00
91692	10/07/2008	Reconciled		10/31/2008	Accounts Payable	LOPEZ, JESUS	$350.00	$350.00	$0.00
91693	10/07/2008	Reconciled		10/31/2008	Accounts Payable	BCC INTERNATIONAL	$280.00	$280.00	$0.00
91694	10/07/2008	Reconciled		11/30/2008	Accounts Payable	PERRY, JODY	$47.39	$47.39	$0.00
91695	10/07/2008	Reconciled		10/31/2008	Accounts Payable	REGIONS BANK	$300.00	$300.00	$0.00
91696	10/07/2008	Reconciled		10/31/2008	Accounts Payable	KINSEY, DAN	$61.66	$61.66	$0.00
91697	10/07/2008	Reconciled		10/31/2008	Accounts Payable	LANCASTER, J., D.	$95.00	$95.00	$0.00
91698	10/07/2008	Reconciled		10/31/2008	Accounts Payable	TRAVIS COUNTY CLERK	$385.00	$385.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91699	10/07/2008	Reconciled		10/31/2008	Accounts Payable	ASSOCIATED TIME & PARKING CONTROLS	$14,156.00	$14,156.00	$0.00
91700	10/07/2008	Reconciled		10/31/2008	Accounts Payable	INTEGRIAN INC	$231.91	$231.91	$0.00
91701	10/07/2008	Reconciled		10/31/2008	Accounts Payable	STERICYCLE INC	$693.71	$693.71	$0.00
91702	10/07/2008	Reconciled		10/31/2008	Accounts Payable	MARTINEZ, ENRIQUE	$100.00	$100.00	$0.00
91703	10/07/2008	Reconciled		10/31/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$300.00	$300.00	$0.00
91704	10/07/2008	Reconciled		10/31/2008	Accounts Payable	COLE, THOMAS	$100.00	$100.00	$0.00
91705	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$307.29	$307.29	$0.00
91706	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$39.50	$39.50	$0.00
91707	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$60.59	$60.59	$0.00
91708	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$60.54	$60.54	$0.00
91709	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$136.53	$136.53	$0.00
91710	10/07/2008	Reconciled		10/31/2008	Accounts Payable	MARTIN ASPHALT COMPANY	$16,271.48	$16,271.48	$0.00
91711	10/07/2008	Reconciled		10/31/2008	Accounts Payable	BRACAMONTE, LARA	$50.00	$50.00	$0.00
91712	10/07/2008	Reconciled		10/31/2008	Accounts Payable	NEW WORLD SYSTEMS	$2,076.65	$2,076.65	$0.00
91713	10/07/2008	Reconciled		10/31/2008	Accounts Payable	MORGAN, DONNA	$100.00	$100.00	$0.00
91714	10/07/2008	Reconciled		10/31/2008	Accounts Payable	VISA	$913.86	$913.86	$0.00
91715	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CAMACHO, AUGUSTIN	$200.00	$200.00	$0.00
91716	10/07/2008	Reconciled		10/31/2008	Accounts Payable	PACIFIC LINK	$1,710.00	$1,710.00	$0.00
91717	10/07/2008	Reconciled		10/31/2008	Accounts Payable	GADDIS, JOHNATHAN	$100.00	$100.00	$0.00
91718	10/07/2008	Reconciled		10/31/2008	Accounts Payable	MENCHACA, JAIME	$100.00	$100.00	$0.00
91719	10/07/2008	Reconciled		10/31/2008	Accounts Payable	GONZALES, ROBERT	$100.00	$100.00	$0.00
91720	10/07/2008	Reconciled		10/31/2008	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
91721	10/07/2008	Reconciled		10/31/2008	Accounts Payable	EARLY, GLORIA, YATES	$150.00	$150.00	$0.00
91722	10/07/2008	Reconciled		10/31/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$400.00	$400.00	$0.00
91723	10/07/2008	Reconciled		10/31/2008	Accounts Payable	MENGER HOTEL	$257.21	$257.21	$0.00
91724	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AMY'S & CATHY'S TAKE OUT	$91.12	$91.12	$0.00
91725	10/07/2008	Reconciled		10/31/2008	Accounts Payable	JONES, SHERRY	$26.86	$26.86	$0.00
91726	10/07/2008	Reconciled		10/31/2008	Accounts Payable	WOUND TREATMENT CENTER OF SOUTH T	$143.61	$143.61	$0.00
91727	10/07/2008	Reconciled		10/31/2008	Accounts Payable	THIRD ADMIN JUDICIAL REGION	$6,815.02	$6,815.02	$0.00
91728	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AKIN ENTERPRISES INC	$382.84	$382.84	$0.00
91729	10/07/2008	Reconciled		10/31/2008	Accounts Payable	BERTLING SERVICES	$123.12	$123.12	$0.00
91730	10/07/2008	Reconciled		10/31/2008	Accounts Payable	COMFORT SUITES	$2,282.31	$2,282.31	$0.00
91731	10/07/2008	Reconciled		10/31/2008	Accounts Payable	VISA	$1,170.01	$1,170.01	$0.00
91732	10/07/2008	Reconciled		10/31/2008	Accounts Payable	BERGER, CYNTHIA	$35.68	$35.68	$0.00
91733	10/07/2008	Reconciled		10/31/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$1,525.00	$1,525.00	$0.00
91735	10/07/2008	Reconciled		10/31/2008	Accounts Payable	TJCTC	$25.00	$25.00	$0.00
91736	10/07/2008	Reconciled		10/31/2008	Accounts Payable	HILLE, THOMAS	$150.00	$150.00	$0.00
91737	10/07/2008	Reconciled		10/31/2008	Accounts Payable	COMMUNITY COUNCIL SO CENTRAL TEXAS	$5,000.00	$5,000.00	$0.00
91738	10/07/2008	Reconciled		10/31/2008	Accounts Payable	VELASQUEZ, BRANDEE	$41.54	$41.54	$0.00
91739	10/07/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS 46 COLLISION CENTER	$480.00	$480.00	$0.00

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91740	10/07/2008	Reconciled		10/31/2008	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
91741	10/07/2008	Reconciled		10/31/2008	Accounts Payable	FACTORY EXPRESS	$1,326.15	$1,326.15	$0.00
91742	10/07/2008	Reconciled		11/30/2008	Accounts Payable	CRAWFORD, JOHN	$100.00	$100.00	$0.00
91743	10/07/2008	Reconciled		10/31/2008	Accounts Payable	MCKEE, ALFRED	$100.00	$100.00	$0.00
91744	10/07/2008	Reconciled		10/31/2008	Accounts Payable	TERRAZAS, JOSE	$100.00	$100.00	$0.00
91745	10/07/2008	Reconciled		10/31/2008	Accounts Payable	HAIYASOSO, ABRAHAM	$100.00	$100.00	$0.00
91746	10/07/2008	Reconciled		10/31/2008	Accounts Payable	CARABAJAL, JOSHUA	$100.00	$100.00	$0.00
91747	10/07/2008	Reconciled		10/31/2008	Accounts Payable	SHERATON DALLAS NORTH HOTEL	$369.51	$369.51	$0.00
91748	10/07/2008	Reconciled		10/31/2008	Accounts Payable	SHERATON DALLAS NORTH HOTEL	$369.51	$369.51	$0.00
91749	10/07/2008	Reconciled		10/31/2008	Accounts Payable	WE INC LLC	$43,583.00	$43,583.00	$0.00
91750	10/07/2008	Reconciled		10/31/2008	Accounts Payable	HOLDER, JEFF	$125.00	$125.00	$0.00
91751	10/07/2008	Reconciled		10/31/2008	Accounts Payable	NORTON, LINDA , E	$5,000.00	$5,000.00	$0.00
91753	10/21/2008	Reconciled		10/31/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$255.28	$255.28	$0.00
91755	10/21/2008	Reconciled		10/31/2008	Accounts Payable	ALEXANDER OIL CO	$67,472.88	$67,472.88	$0.00
91756	10/21/2008	Reconciled		10/31/2008	Accounts Payable	KEEFE SUPPLY COMPANY	$5,995.46	$5,995.46	$0.00
91757	10/21/2008	Reconciled		10/31/2008	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$1,539.55	$1,539.55	$0.00
91758	10/21/2008	Reconciled		10/31/2008	Accounts Payable	JANSSEN, MARK, BRENT	$400.00	$400.00	$0.00
91759	10/21/2008	Reconciled		10/31/2008	Accounts Payable	BIZ DOC	$2,347.09	$2,347.09	$0.00
91760	10/21/2008	Reconciled		10/31/2008	Accounts Payable	MORRIS, THOMAS	$500.00	$500.00	$0.00
91761	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CADDELL, DAWN	$12.32	$12.32	$0.00
91762	10/21/2008	Reconciled		10/31/2008	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	$2,019.67	$2,019.67	$0.00
91763	10/21/2008	Reconciled		10/31/2008	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	$383.88	$383.88	$0.00
91764	10/21/2008	Reconciled		10/31/2008	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$285.48	$285.48	$0.00
91765	10/21/2008	Reconciled		10/31/2008	Accounts Payable	MINATRA, BONNIE, C.	$275.00	$275.00	$0.00
91766	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$3,586.18	$3,586.18	$0.00
91767	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CARQUEST AUTO PARTS	$4,342.37	$4,342.37	$0.00
91768	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CITY OF SEGUIN	$898.49	$898.49	$0.00
91769	10/21/2008	Reconciled		10/31/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$100.00	$100.00	$0.00
91770	10/21/2008	Reconciled		10/31/2008	Accounts Payable	MCQUEENEY V F D	$10,436.94	$10,436.94	$0.00
91771	10/21/2008	Reconciled		10/31/2008	Accounts Payable	MARION V F D	$2,725.84	$2,725.84	$0.00
91772	10/21/2008	Reconciled		10/31/2008	Accounts Payable	EWALD TRACTOR INC	$2,093.13	$2,093.13	$0.00
91773	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GRANDE TRUCK CENTER	$274.43	$274.43	$0.00
91774	10/21/2008	Reconciled		10/31/2008	Accounts Payable	RICKHOFF, GERRY	$2,918.00	$2,918.00	$0.00
91775	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$3,096.00	$3,096.00	$0.00
91776	10/21/2008	Reconciled		10/31/2008	Accounts Payable	HELPING HAND HARDWARE	$458.85	$458.85	$0.00
91777	10/21/2008	Reconciled		10/31/2008	Accounts Payable	POLLOCK BUSINESS FORMS	$94.00	$94.00	$0.00

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91778	10/21/2008	Reconciled		10/31/2008	Accounts Payable	HOLT COMPANY OF TEXAS	$196.83	$196.83	$0.00
91779	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$1,063.11	$1,063.11	$0.00
91780	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SEGUIN AUTO PARTS	$385.11	$385.11	$0.00
91781	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$140.96	$140.96	$0.00
91782	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$401.95	$401.95	$0.00
91783	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SOECHTING MOTORS INC	$2,073.45	$2,073.45	$0.00
91784	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SOFTWARE GROUP INC	$42,788.00	$42,788.00	$0.00
91785	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SPRINGS HILL WATER	$30.95	$30.95	$0.00
91786	10/21/2008	Reconciled		10/31/2008	Accounts Payable	WEST GROUP	$158.00	$158.00	$0.00
91787	10/21/2008	Reconciled		10/31/2008	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$6,900.00	$6,900.00	$0.00
91788	10/21/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS ASSOC OF COUNTIES	$100.00	$100.00	$0.00
91789	10/21/2008	Reconciled		10/31/2008	Accounts Payable	U S POSTMASTER	$675.00	$675.00	$0.00
91790	10/21/2008	Reconciled		10/31/2008	Accounts Payable	U S POSTMASTER	$420.00	$420.00	$0.00
91791	10/21/2008	Reconciled		11/30/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$100.00	$100.00	$0.00
91792	10/21/2008	Reconciled		10/31/2008	Accounts Payable	PARKVIEW VETERINARY CENTER	$56.04	$56.04	$0.00
91793	10/21/2008	Reconciled		10/31/2008	Accounts Payable	G & K SERVICES INC	$2,106.81	$2,106.81	$0.00
91794	10/21/2008	Reconciled		10/31/2008	Accounts Payable	WHITE, G., STEVEN	$73.25	$73.25	$0.00
91795	10/21/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$93.70	$93.70	$0.00
91796	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$5,075.75	$5,075.75	$0.00
91797	10/21/2008	Reconciled		10/31/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$2,714.62	$2,714.62	$0.00
91798	10/21/2008	Reconciled		10/31/2008	Accounts Payable	ANGEL PEST CONTROL INC	$321.67	$321.67	$0.00
91799	10/21/2008	Reconciled		10/31/2008	Accounts Payable	BOB BARKER COMPANY INC	$351.66	$351.66	$0.00
91800	10/21/2008	Reconciled		10/31/2008	Accounts Payable	PAYNE, TRAVIS	$150.00	$150.00	$0.00
91801	10/21/2008	Reconciled		10/31/2008	Accounts Payable	ENDER SERVICES	$291.00	$291.00	$0.00
91802	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GARCIA, STEVEN	$200.00	$200.00	$0.00
91803	10/21/2008	Reconciled		10/31/2008	Accounts Payable	JANDT AND JANDT	$550.00	$550.00	$0.00
91804	10/21/2008	Reconciled		10/31/2008	Accounts Payable	MYERS TIRE SUPPLY COMPANY-SAN ANTONIO #34	$3,650.00	$3,650.00	$0.00
91805	10/21/2008	Reconciled		10/31/2008	Accounts Payable	UP'S AND GROUNDS	$23.90	$23.90	$0.00
91806	10/21/2008	Reconciled		10/31/2008	Accounts Payable	BEN E KEITH FOODS	$813.50	$813.50	$0.00
91807	10/21/2008	Reconciled		10/31/2008	Accounts Payable	COMPUTER EXPRESS	$17,627.17	$17,627.17	$0.00
91808	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CEMEX USA	$4,124.72	$4,124.72	$0.00
91809	10/21/2008	Reconciled		10/31/2008	Accounts Payable	KLEIN, KRISTEN	$117.00	$117.00	$0.00
91810	10/21/2008	Reconciled		10/31/2008	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	$231.50	$231.50	$0.00
91811	10/21/2008	Reconciled		10/31/2008	Accounts Payable	AA FIRE PROTECTION	$327.90	$327.90	$0.00
91813	10/21/2008	Reconciled		10/31/2008	Accounts Payable	OFFICE COMMUNICATIONS SYSTEMS INC	$378.00	$378.00	$0.00
91814	10/21/2008	Reconciled		10/31/2008	Accounts Payable	COLORADO MATERIALS LTD	$22,364.28	$22,364.28	$0.00
91815	10/21/2008	Reconciled		11/30/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$75.00	$75.00	$0.00
91816	10/21/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	$500.00	$500.00	$0.00
91817	10/21/2008	Reconciled		10/31/2008	Accounts Payable	WATKINS, PAUL	$400.00	$400.00	$0.00

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91818	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CASTELLANOS, EDMUNDO	$130.00	$130.00	$0.00
91819	10/21/2008	Reconciled		10/31/2008	Accounts Payable	APPLIED CONCEPTS INC	$823.75	$823.75	$0.00
91820	10/21/2008	Reconciled		10/31/2008	Accounts Payable	WASTE MANAGEMENT	$1,670.25	$1,670.25	$0.00
91821	10/21/2008	Reconciled		10/31/2008	Accounts Payable	DOCUMATION INC	$115.87	$115.87	$0.00
91822	10/21/2008	Reconciled		10/31/2008	Accounts Payable	JONES MCCLURE PUBLISHING	$72.00	$72.00	$0.00
91823	10/21/2008	Reconciled		10/31/2008	Accounts Payable	USA MOBILITY WIRELESS,INC	$101.58	$101.58	$0.00
91824	10/21/2008	Reconciled		10/31/2008	Accounts Payable	KOEHLER COMPANY, THE	$61,745.10	$61,745.10	$0.00
91825	10/21/2008	Reconciled		10/31/2008	Accounts Payable	COLVIN, JIM, T.	$797.25	$797.25	$0.00
91826	10/21/2008	Reconciled		10/31/2008	Accounts Payable	LEXIS-NEXIS	$61.00	$61.00	$0.00
91827	10/21/2008	Reconciled		10/31/2008	Accounts Payable	COPADO, GILBERTO, H.	$600.00	$600.00	$0.00
91828	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SERVPRO	$7,596.95	$7,596.95	$0.00
91829	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$156.60	$156.60	$0.00
91830	10/21/2008	Reconciled		10/31/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,001.10	$1,001.10	$0.00
91831	10/21/2008	Reconciled		10/31/2008	Accounts Payable	HOME DEPOT / GECF	$65.88	$65.88	$0.00
91832	10/21/2008	Reconciled		10/31/2008	Accounts Payable	IRWIN, DEBORAH	$41.64	$41.64	$0.00
91833	10/21/2008	Reconciled		10/31/2008	Accounts Payable	AMERIPATH SAN ANTONIO	$240.00	$240.00	$0.00
91834	10/21/2008	Reconciled		10/31/2008	Accounts Payable	KUVET, JAMES	$100.00	$100.00	$0.00
91835	10/21/2008	Reconciled		10/31/2008	Accounts Payable	KUVET, BARBARA, TREVINO	$150.00	$150.00	$0.00
91836	10/21/2008	Reconciled		10/31/2008	Accounts Payable	WAL MART COMMUNITY	$291.14	$291.14	$0.00
91837	10/21/2008	Reconciled		10/31/2008	Accounts Payable	ANESTHESIA ASSOCIATES OF SEGUIN	$248.51	$248.51	$0.00
91838	10/21/2008	Reconciled		10/31/2008	Accounts Payable	METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO	$275.00	$275.00	$0.00
91839	10/21/2008	Reconciled		10/31/2008	Accounts Payable	OMNI HOTEL	$1,190.88	$1,190.88	$0.00
91840	10/21/2008	Reconciled		10/31/2008	Accounts Payable	IDENTIX INCORPORATED	$4,625.00	$4,625.00	$0.00
91841	10/21/2008	Reconciled		10/31/2008	Accounts Payable	EWALDS COMMERCIAL KITCHEN REPAIR	$11,561.08	$11,561.08	$0.00
91842	10/21/2008	Reconciled		10/31/2008	Accounts Payable	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	$2,089.39	$2,089.39	$0.00
91843	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$629.60	$629.60	$0.00
91844	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CITY OF SCHERTZ	$66,262.66	$66,262.66	$0.00
91845	10/21/2008	Reconciled		10/31/2008	Accounts Payable	EVELD, DAVID, J.	$250.00	$250.00	$0.00
91846	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SCHULL, FRANK	$42.00	$42.00	$0.00
91847	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SIGN CRAFTERS INC	$105.00	$105.00	$0.00
91848	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CPL RETAIL ENERGY	$46.73	$46.73	$0.00
91849	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY BAR ASSN	$180.00	$180.00	$0.00
91850	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SIMMONS, GREGORY, S.	$400.00	$400.00	$0.00
91851	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CENTERPOINT ENERGY	$85.02	$85.02	$0.00
91852	10/21/2008	Reconciled		10/31/2008	Accounts Payable	STERLING'S PUBLIC SAFETY	$16,535.09	$16,535.09	$0.00
91854	10/21/2008	Reconciled		11/30/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$637.50	$637.50	$0.00
91855	10/21/2008	Reconciled		10/31/2008	Accounts Payable	ST JUDES'S CENTER FOR YOUNG CHILDREN INC	$2,400.00	$2,400.00	$0.00
91856	10/21/2008	Reconciled		11/30/2008	Accounts Payable	RYAN MATERIALS INC	$2,994.41	$2,994.41	$0.00

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91857	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY CHILDREN'S	$7,500.00	$7,500.00	$0.00
91858	10/21/2008	Reconciled		10/31/2008	Accounts Payable	AT&T	$1,126.70	$1,126.70	$0.00
91859	10/21/2008	Reconciled		10/31/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$175.00	$175.00	$0.00
91860	10/21/2008	Reconciled		10/31/2008	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$147.84	$147.84	$0.00
91861	10/21/2008	Reconciled		10/31/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	$50.00	$50.00	$0.00
91862	10/21/2008	Reconciled		10/31/2008	Accounts Payable	ACCURINT	$30.00	$30.00	$0.00
91863	10/21/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$85.00	$85.00	$0.00
91864	10/21/2008	Reconciled		10/31/2008	Accounts Payable	AT&T	$7,999.85	$7,999.85	$0.00
91865	10/21/2008	Reconciled		10/31/2008	Accounts Payable	WYRICK, DAVID, A.	$400.00	$400.00	$0.00
91866	10/21/2008	Reconciled		10/31/2008	Accounts Payable	IKON FINANCIAL SERVICES	$327.00	$327.00	$0.00
91867	10/21/2008	Reconciled		11/30/2008	Accounts Payable	TX ASSOC OF HOSTAGE NEGOTIATORS	$975.00	$975.00	$0.00
91868	10/21/2008	Reconciled		12/15/2008	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$400.00	$400.00	$0.00
91869	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$843.00	$843.00	$0.00
91870	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$2,798.42	$2,798.42	$0.00
91871	10/21/2008	Reconciled		10/31/2008	Accounts Payable	COUNTY LINE V F D	$1,655.99	$1,655.99	$0.00
91872	10/21/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$308.66	$308.66	$0.00
91873	10/21/2008	Reconciled		10/31/2008	Accounts Payable	TECHDEPOT	$740.08	$740.08	$0.00
91874	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CONTACT WIRELESS	$566.84	$566.84	$0.00
91875	10/21/2008	Reconciled		10/31/2008	Accounts Payable	JONES, D'LOIS, L.	$1,320.00	$1,320.00	$0.00
91876	10/21/2008	Reconciled		10/31/2008	Accounts Payable	PERRY, DEBORAH, S.	$550.00	$550.00	$0.00
91877	10/21/2008	Reconciled		10/31/2008	Accounts Payable	KURZ & CO	$871.20	$871.20	$0.00
91878	10/21/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$510.00	$510.00	$0.00
91879	10/21/2008	Reconciled		10/31/2008	Accounts Payable	APPRISS INC	$17,925.00	$17,925.00	$0.00
91880	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY CHILD	$6,550.00	$6,550.00	$0.00
91881	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	$65.00	$65.00	$0.00
91882	10/21/2008	Reconciled		10/31/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$550.00	$550.00	$0.00
91883	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CASA OF CENTRAL TEXAS INC	$6,500.00	$6,500.00	$0.00
91884	10/21/2008	Reconciled		10/31/2008	Accounts Payable	FLORES, ANTONIO, A.	$455.00	$455.00	$0.00
91885	10/21/2008	Reconciled		10/31/2008	Accounts Payable	LOPEZ, JESUS	$900.00	$900.00	$0.00
91886	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$544.00	$544.00	$0.00
91887	10/21/2008	Reconciled		10/31/2008	Accounts Payable	MORRIS GLASS	$165.07	$165.07	$0.00
91888	10/21/2008	Reconciled		10/31/2008	Accounts Payable	BCC INTERNATIONAL	$360.00	$360.00	$0.00
91889	10/21/2008	Reconciled		10/31/2008	Accounts Payable	ZIMMERMAN, MARTIN	$1,100.00	$1,100.00	$0.00
91890	10/21/2008	Reconciled		11/30/2008	Accounts Payable	UDELL, NANCY	$54.99	$54.99	$0.00
91891	10/21/2008	Reconciled		10/31/2008	Accounts Payable	EASTLAND, BRITT	$69.34	$69.34	$0.00
91892	10/21/2008	Reconciled		10/31/2008	Accounts Payable	JEFFERY, DEBRA	$130.00	$130.00	$0.00
91893	10/21/2008	Reconciled		10/31/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	$100.00	$100.00	$0.00
91894	10/21/2008	Reconciled		10/31/2008	Accounts Payable	AT&T MOBILITY	$92.94	$92.94	$0.00
91895	10/21/2008	Reconciled		10/31/2008	Accounts Payable	BRACAMONTE, LARA	$125.00	$125.00	$0.00

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91896	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SART FOUNDATION OF COMAL COUNTY	$479.00	$479.00	$0.00
91897	10/21/2008	Reconciled		11/30/2008	Accounts Payable	WESTERHOLM-KOEHLER AND ASSOCIATES	$71.00	$71.00	$0.00
91898	10/21/2008	Reconciled		11/30/2008	Accounts Payable	GARCIA, TROY, J.	$650.00	$650.00	$0.00
91899	10/21/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS MUNICIPAL COURT-JUSTICE COURT	$36.00	$36.00	$0.00
91900	10/21/2008	Reconciled		10/31/2008	Accounts Payable	LAB SAFETY SUPPLIES	$138.00	$138.00	$0.00
91901	10/21/2008	Reconciled		11/30/2008	Accounts Payable	MARTIN, GREG	$130.00	$130.00	$0.00
91902	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SPRINT	$51.87	$51.87	$0.00
91903	10/21/2008	Reconciled		10/31/2008	Accounts Payable	BUITRON, JOSEPH	$44.03	$44.03	$0.00
91904	10/21/2008	Reconciled		10/31/2008	Accounts Payable	AACOG	$400.00	$400.00	$0.00
91905	10/21/2008	Reconciled		10/31/2008	Accounts Payable	LEFTON, LAUREN	$131.04	$131.04	$0.00
91906	10/21/2008	Reconciled		10/31/2008	Accounts Payable	TORMAX TECHNOLOGIES	$140.00	$140.00	$0.00
91907	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
91908	10/21/2008	Reconciled		11/30/2008	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,667.00	$1,667.00	$0.00
91909	10/21/2008	Reconciled		10/31/2008	Accounts Payable	A BAIL BONDS	$90.00	$90.00	$0.00
91910	10/21/2008	Reconciled		10/31/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$400.00	$400.00	$0.00
91911	10/21/2008	Reconciled		11/30/2008	Accounts Payable	SOUTH TX JP & CONST ASSOC	$80.00	$80.00	$0.00
91912	10/21/2008	Reconciled		10/31/2008	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	$9,760.00	$9,760.00	$0.00
91913	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$1,535.25	$1,535.25	$0.00
91914	10/21/2008	Reconciled		10/31/2008	Accounts Payable	LANTY, ALLISON	$400.00	$400.00	$0.00
91915	10/21/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	$85.00	$85.00	$0.00
91916	10/21/2008	Reconciled		10/31/2008	Accounts Payable	DANIEL & HUDSON PLLC	$400.00	$400.00	$0.00
91917	10/21/2008	Reconciled		10/31/2008	Accounts Payable	STONE, KRISTY, N.	$310.00	$310.00	$0.00
91918	10/21/2008	Reconciled		10/31/2008	Accounts Payable	WAGNER, PATRICIA, M.	$1,239.84	$1,239.84	$0.00
91919	10/21/2008	Reconciled		10/31/2008	Accounts Payable	LONE STAR PROPANE	$113.40	$113.40	$0.00
91920	10/21/2008	Reconciled		10/31/2008	Accounts Payable	M & S ENGINEERING LTD	$357.25	$357.25	$0.00
91921	10/21/2008	Reconciled		10/31/2008	Accounts Payable	JARMON, JAMISSA, LYNNE	$1,604.20	$1,604.20	$0.00
91922	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CHRISTUS SANTA ROSA HOSP.-NEW BRAUNFELS	$276.89	$276.89	$0.00
91923	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$3,747.46	$3,747.46	$0.00
91924	10/21/2008	Reconciled		10/31/2008	Accounts Payable	WAGNER, PATRICIA	$687.75	$687.75	$0.00
91925	10/21/2008	Reconciled		10/31/2008	Accounts Payable	PALMITIER, DANIEL	$150.00	$150.00	$0.00
91926	10/21/2008	Reconciled		10/31/2008	Accounts Payable	PRIME COAT COATING SYSTEMS	$93,437.00	$93,437.00	$0.00
91927	10/21/2008	Reconciled		10/31/2008	Accounts Payable	SCHULZE, DANIEL, H	$300.00	$300.00	$0.00
91928	10/21/2008	Reconciled		10/31/2008	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
91929	10/21/2008	Reconciled		10/31/2008	Accounts Payable	HOWARD JOHNSON	$293.76	$293.76	$0.00
91930	10/21/2008	Reconciled		11/30/2008	Accounts Payable	GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER	$5,000.00	$5,000.00	$0.00
91931	10/21/2008	Reconciled		10/31/2008	Accounts Payable	BATTERIES AND BUTTER	$251.98	$251.98	$0.00
91932	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CARROT-TOP INDUSTRIES INC	$746.05	$746.05	$0.00

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91933	10/21/2008	Reconciled		10/31/2008	Accounts Payable	DATA IDENTIFICATION SYSTEMS	$9,848.00	$9,848.00	$0.00
91934	10/21/2008	Reconciled		10/31/2008	Accounts Payable	EVERYTHING2GO.COM	$3,599.00	$3,599.00	$0.00
91935	10/21/2008	Reconciled		11/30/2008	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	$60.00	$60.00	$0.00
91937	10/21/2008	Reconciled		10/31/2008	Accounts Payable	TIM RICHMOND CONSTRUCTION SERVICES	$9,962.50	$9,962.50	$0.00
91942	10/23/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY (W/C)	$9,187.87	$9,187.87	$0.00
91943	10/28/2008	Reconciled		10/31/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$1,682.39	$1,682.39	$0.00
91944	10/28/2008	Reconciled		10/31/2008	Accounts Payable	ALTEX ELECTRONICS LTD	$358.95	$358.95	$0.00
91945	10/28/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY	$12,149.92	$12,149.92	$0.00
91946	10/28/2008	Reconciled		11/30/2008	Accounts Payable	SOUTHWELL CO, THE	$363.90	$363.90	$0.00
91947	10/28/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$575.35	$575.35	$0.00
91948	10/28/2008	Reconciled		11/30/2008	Accounts Payable	GRAINGER INC	$329.67	$329.67	$0.00
91949	10/28/2008	Reconciled		11/30/2008	Accounts Payable	MURPHY, OCTAVIA	$70.00	$70.00	$0.00
91950	10/28/2008	Reconciled		10/31/2008	Accounts Payable	JANSSEN, MARK, BRENT	$509.00	$509.00	$0.00
91951	10/28/2008	Reconciled		11/30/2008	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
91952	10/28/2008	Reconciled		11/30/2008	Accounts Payable	BIZ DOC	$92.00	$92.00	$0.00
91953	10/28/2008	Reconciled		11/30/2008	Accounts Payable	MORRIS, THOMAS	$1,554.30	$1,554.30	$0.00
91954	10/28/2008	Reconciled		11/30/2008	Accounts Payable	SEGUIN RENTAL INC	$555.97	$555.97	$0.00
91955	10/28/2008	Reconciled		10/31/2008	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	$212.13	$212.13	$0.00
91956	10/28/2008	Reconciled		10/31/2008	Accounts Payable	CAPITAL GRAPHICS INC	$1,804.20	$1,804.20	$0.00
91957	10/28/2008	Reconciled		10/31/2008	Accounts Payable	INGRAM READYMIX INC	$1,312.50	$1,312.50	$0.00
91958	10/28/2008	Reconciled		11/30/2008	Accounts Payable	ACCUTRONICS INC	$350.00	$350.00	$0.00
91959	10/28/2008	Reconciled		10/31/2008	Accounts Payable	ALM ELECTRIC INC.	$906.06	$906.06	$0.00
91960	10/28/2008	Reconciled		11/30/2008	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$185.01	$185.01	$0.00
91961	10/28/2008	Reconciled		10/31/2008	Accounts Payable	CITY OF SEGUIN	$150.97	$150.97	$0.00
91962	10/28/2008	Reconciled		11/30/2008	Accounts Payable	HILTON COLLEGE STATION	$724.50	$724.50	$0.00
91963	10/28/2008	Reconciled		10/31/2008	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
91964	10/28/2008	Reconciled		10/31/2008	Accounts Payable	COOPER EQUIPMENT CO.	$824.05	$824.05	$0.00
91965	10/28/2008	Reconciled		11/30/2008	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
91966	10/28/2008	Reconciled		11/30/2008	Accounts Payable	FEDERAL EXPRESS CORP.	$14.53	$14.53	$0.00
91967	10/28/2008	Reconciled		11/30/2008	Accounts Payable	EXXONMOBIL	$504.84	$504.84	$0.00
91968	10/28/2008	Reconciled		10/31/2008	Accounts Payable	POLLOCK BUSINESS FORMS	$291.46	$291.46	$0.00
91969	10/28/2008	Reconciled		11/30/2008	Accounts Payable	CMC METAL RECYCLING	$2,101.65	$2,101.65	$0.00
91970	10/28/2008	Reconciled		11/30/2008	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$14,420.41	$14,420.41	$0.00
91971	10/28/2008	Reconciled		10/31/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$219.11	$219.11	$0.00
91972	10/28/2008	Reconciled		10/31/2008	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,520.75	$13,520.75	$0.00
91973	10/28/2008	Reconciled		10/31/2008	Accounts Payable	CITY OF SEGUIN	$13,584.93	$13,584.93	$0.00
91974	10/28/2008	Reconciled		10/31/2008	Accounts Payable	SOFTWARE GROUP INC	$10,500.00	$10,500.00	$0.00
91975	10/28/2008	Reconciled		10/31/2008	Accounts Payable	SPRINGS HILL WATER	$68.26	$68.26	$0.00

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91976	10/28/2008	Reconciled		11/30/2008	Accounts Payable	WEST GROUP	$8,771.54	$8,771.54	$0.00
91977	10/28/2008	Reconciled		10/31/2008	Accounts Payable	T A B C	$4,437.75	$4,437.75	$0.00
91978	10/28/2008	Reconciled		11/30/2008	Accounts Payable	U S POSTMASTER	$106.00	$106.00	$0.00
91979	10/28/2008	Reconciled		11/30/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	$250.00	$250.00	$0.00
91980	10/28/2008	Reconciled		10/31/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$2,324.62	$2,324.62	$0.00
91981	10/28/2008	Reconciled		10/31/2008	Accounts Payable	ANGEL PEST CONTROL INC	$59.75	$59.75	$0.00
91982	10/28/2008	Reconciled		11/30/2008	Accounts Payable	SUR-POWR BATTERY SUPPLY	$332.00	$332.00	$0.00
91983	10/28/2008	Reconciled		11/30/2008	Accounts Payable	RSVP	$333.33	$333.33	$0.00
91984	10/28/2008	Reconciled		10/31/2008	Accounts Payable	G T DISTRIBUTORS INC	$8,936.03	$8,936.03	$0.00
91985	10/28/2008	Reconciled		11/30/2008	Accounts Payable	BOB BARKER COMPANY INC	$3,189.80	$3,189.80	$0.00
91986	10/28/2008	Reconciled		10/31/2008	Accounts Payable	WYATT ARP SEGUIN	$10.48	$10.48	$0.00
91987	10/28/2008	Reconciled		10/31/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$1,552.50	$1,552.50	$0.00
91988	10/28/2008	Reconciled		11/30/2008	Accounts Payable	CASTILLEJA, JERRY, F.	$1,865.00	$1,865.00	$0.00
91989	10/28/2008	Reconciled		11/30/2008	Accounts Payable	JANDT AND JANDT	$50.00	$50.00	$0.00
91990	10/28/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY JUV PROB	$1,427.32	$1,427.32	$0.00
91991	10/28/2008	Reconciled		11/30/2008	Accounts Payable	UP'S AND GROUNDS	$127.97	$127.97	$0.00
91992	10/28/2008	Reconciled		10/31/2008	Accounts Payable	PAPE & DWYER LLP	$800.00	$800.00	$0.00
91993	10/28/2008	Reconciled		11/30/2008	Accounts Payable	FRANK'S TRIM SHOP	$355.00	$355.00	$0.00
91994	10/28/2008	Reconciled		11/30/2008	Accounts Payable	NICHOLS MACHINERY COMPANY	$2,697.50	$2,697.50	$0.00
91995	10/28/2008	Reconciled		11/30/2008	Accounts Payable	BEN E KEITH FOODS	$9,150.08	$9,150.08	$0.00
91996	10/28/2008	Reconciled		10/31/2008	Accounts Payable	COMPUTER EXPRESS	$5,632.13	$5,632.13	$0.00
91997	10/28/2008	Reconciled		11/30/2008	Accounts Payable	GUADARRAMA, CESAREO	$42.59	$42.59	$0.00
91998	10/28/2008	Reconciled		11/30/2008	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
91999	10/28/2008	Reconciled		11/30/2008	Accounts Payable	GUERRERO, ELIZABETH	$70.00	$70.00	$0.00
92000	10/28/2008	Reconciled		10/31/2008	Accounts Payable	KLEIN, KRISTEN	$131.00	$131.00	$0.00
92001	10/28/2008	Reconciled		11/30/2008	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	$778.37	$778.37	$0.00
92002	10/28/2008	Reconciled		11/30/2008	Accounts Payable	LASER SERVICE USA INC	$164.00	$164.00	$0.00
92003	10/28/2008	Reconciled		11/30/2008	Accounts Payable	OFFICE DEPOT	$24,679.79	$24,679.79	$0.00
92004	10/28/2008	Reconciled		11/30/2008	Accounts Payable	WATKINS, PAUL	$818.26	$818.26	$0.00
92005	10/28/2008	Reconciled		10/31/2008	Accounts Payable	CAPITOL BEARING SERVICE	$50.48	$50.48	$0.00
92006	10/28/2008	Reconciled		11/30/2008	Accounts Payable	TSC STORES	$89.99	$89.99	$0.00
92007	10/28/2008	Reconciled		11/30/2008	Accounts Payable	INTERSTATE BILLING SERVICE	$1,431.49	$1,431.49	$0.00
92008	10/28/2008	Reconciled		11/30/2008	Accounts Payable	FOURTH COURT OF APPEALS	$805.69	$805.69	$0.00
92009	10/28/2008	Reconciled		11/30/2008	Accounts Payable	ROMCO EQUIPMENT CO.	$476.98	$476.98	$0.00
92010	10/28/2008	Reconciled		11/30/2008	Accounts Payable	ESQUIRE DEPOSITION SERVICES	$274.75	$274.75	$0.00
92011	10/28/2008	Reconciled		10/31/2008	Accounts Payable	DELAGARZA, KIMBERLY	$750.00	$750.00	$0.00
92012	10/28/2008	Reconciled		11/30/2008	Accounts Payable	CENISEROS, SANDRA	$70.00	$70.00	$0.00
92013	10/28/2008	Reconciled		11/30/2008	Accounts Payable	LOGSDON, DEBBIE, K.	$135.29	$135.29	$0.00
92014	10/28/2008	Reconciled		10/31/2008	Accounts Payable	INSCO DISTRIBUTING INC	$108.87	$108.87	$0.00
92015	10/28/2008	Reconciled		11/30/2008	Accounts Payable	JOHNSON OIL COMPANY	$1,058.15	$1,058.15	$0.00
92016	10/28/2008	Reconciled		11/30/2008	Accounts Payable	ROBERTS, RICHARD, E.	$698.81	$698.81	$0.00
92017	10/28/2008	Reconciled		10/31/2008	Accounts Payable	DAHILL INDUSTRIES	$57.00	$57.00	$0.00

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92018	10/28/2008	Reconciled		11/30/2008	Accounts Payable	COPADO, GILBERTO, H.	$300.00	$300.00	$0.00
92019	10/28/2008	Reconciled		10/31/2008	Accounts Payable	TRAVIS VOICE & DATA	$1,476.00	$1,476.00	$0.00
92020	10/28/2008	Reconciled		11/30/2008	Accounts Payable	FICKE, KEVIN	$70.00	$70.00	$0.00
92021	10/28/2008	Reconciled		10/31/2008	Accounts Payable	FRANZEN, HEIDI	$51.00	$51.00	$0.00
92022	10/28/2008	Reconciled		10/31/2008	Accounts Payable	HOME DEPOT / GECF	$1,885.66	$1,885.66	$0.00
92023	10/28/2008	Reconciled		11/30/2008	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	$425.00	$425.00	$0.00
92024	10/28/2008	Reconciled		11/30/2008	Accounts Payable	SEGUIN RADIATOR SHOP	$55.00	$55.00	$0.00
92025	10/28/2008	Reconciled		11/30/2008	Accounts Payable	IKON OFFICE SOLUTIONS	$514.00	$514.00	$0.00
92026	10/28/2008	Reconciled		11/30/2008	Accounts Payable	HART, JOSEPH, H.	$60.84	$60.84	$0.00
92027	10/28/2008	Reconciled		10/31/2008	Accounts Payable	KUVET, JAMES	$175.00	$175.00	$0.00
92028	10/28/2008	Reconciled		10/31/2008	Accounts Payable	KUVET, BARBARA, TREVINO	$250.00	$250.00	$0.00
92029	10/28/2008	Reconciled		11/30/2008	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	$380.96	$380.96	$0.00
92030	10/28/2008	Reconciled		10/31/2008	Accounts Payable	SEGUIN CHEVROLET	$159.70	$159.70	$0.00
92031	10/28/2008	Reconciled		11/30/2008	Accounts Payable	WAL MART COMMUNITY	$259.16	$259.16	$0.00
92032	10/28/2008	Reconciled		10/31/2008	Accounts Payable	OLD, WILLIAM	$1,933.20	$1,933.20	$0.00
92033	10/28/2008	Reconciled		10/31/2008	Accounts Payable	BAENZIGER, ROGER	$42.71	$42.71	$0.00
92034	10/28/2008	Reconciled		11/30/2008	Accounts Payable	ZWICKE, ARNOLD	$4,150.00	$4,150.00	$0.00
92035	10/28/2008	Reconciled		11/30/2008	Accounts Payable	ZWICKE, ARNOLD	$3,350.00	$3,350.00	$0.00
92036	10/28/2008	Reconciled		11/30/2008	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
92037	10/28/2008	Reconciled		10/31/2008	Accounts Payable	SCHROEDER BEVERAGES INC	$742.80	$742.80	$0.00
92038	10/28/2008	Reconciled		11/30/2008	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$370.00	$370.00	$0.00
92039	10/28/2008	Reconciled		11/30/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$10,440.25	$10,440.25	$0.00
92040	10/28/2008	Reconciled		11/30/2008	Accounts Payable	OZARKA	$79.89	$79.89	$0.00
92041	10/28/2008	Reconciled		10/31/2008	Accounts Payable	HOLLUB, GERALD	$510.00	$510.00	$0.00
92042	10/28/2008	Reconciled		11/30/2008	Accounts Payable	CARTEGRAPH SYSTEMS INC	$2,900.00	$2,900.00	$0.00
92043	10/28/2008	Reconciled		11/30/2008	Accounts Payable	EVELD, DAVID, J.	$1,050.00	$1,050.00	$0.00
92044	10/28/2008	Reconciled		11/30/2008	Accounts Payable	SCHULL, FRANK	$35.10	$35.10	$0.00
92045	10/28/2008	Reconciled		11/30/2008	Accounts Payable	TX ASSN OF DISTRICT JUDGES	$20.00	$20.00	$0.00
92046	10/28/2008	Reconciled		12/09/2008	Accounts Payable	GUADALUPE COUNTY BAR ASSN	$30.00	$30.00	$0.00
92047	10/28/2008	Reconciled		11/30/2008	Accounts Payable	DENTRUST DENTAL TEXAS PC	$1,790.00	$1,790.00	$0.00
92048	10/28/2008	Reconciled		11/30/2008	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$248.95	$248.95	$0.00
92049	10/28/2008	Reconciled		11/30/2008	Accounts Payable	SIMMONS, GREGORY, S.	$175.00	$175.00	$0.00
92050	10/28/2008	Reconciled		10/31/2008	Accounts Payable	CENTERPOINT ENERGY	$56.23	$56.23	$0.00
92051	10/28/2008	Reconciled		11/30/2008	Accounts Payable	ALLENGER, FRANK	$97.75	$97.75	$0.00
92052	10/28/2008	Reconciled		11/30/2008	Accounts Payable	AT&T	$41.27	$41.27	$0.00
92053	10/28/2008	Reconciled		10/31/2008	Accounts Payable	ACM BODY & FRAME INC	$115.50	$115.50	$0.00
92054	10/28/2008	Reconciled		10/31/2008	Accounts Payable	NARDIS INC	$280.00	$280.00	$0.00
92055	10/28/2008	Reconciled		10/31/2008	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
92056	10/28/2008	Reconciled		10/31/2008	Accounts Payable	VERIZON WIRELESS	$82.66	$82.66	$0.00
92057	10/28/2008	Reconciled		10/31/2008	Accounts Payable	MATERA PAPER CO LTD	$420.32	$420.32	$0.00
92058	10/28/2008	Reconciled		11/30/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	$375.00	$375.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92059	10/28/2008	Reconciled		10/31/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	$500.00	$500.00	$0.00
92060	10/28/2008	Reconciled		11/30/2008	Accounts Payable	ALARM AUTOMATION	$65.85	$65.85	$0.00
92061	10/28/2008	Reconciled		11/30/2008	Accounts Payable	MID-STATES SERVICES, INC.	$933.00	$933.00	$0.00
92062	10/28/2008	Reconciled		12/15/2008	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$1,200.00	$1,200.00	$0.00
92063	10/28/2008	Reconciled		10/31/2008	Accounts Payable	CARVAJAL PHARMACY CS	$3,332.31	$3,332.31	$0.00
92064	10/28/2008	Reconciled		11/30/2008	Accounts Payable	PERRY, DEBORAH, S.	$1,127.60	$1,127.60	$0.00
92065	10/28/2008	Reconciled		11/30/2008	Accounts Payable	KURZ & CO	$841.50	$841.50	$0.00
92066	10/28/2008	Reconciled		11/30/2008	Accounts Payable	GUADALUPE COUNTY CHILD	$265.00	$265.00	$0.00
92067	10/28/2008	Reconciled		10/31/2008	Accounts Payable	CITY OF SCHERTZ	$401.05	$401.05	$0.00
92068	10/28/2008	Reconciled		11/30/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	$155.00	$155.00	$0.00
92069	10/28/2008	Reconciled		11/30/2008	Accounts Payable	SAM'S CLUB DIRECT	$218.73	$218.73	$0.00
92070	10/28/2008	Reconciled		11/30/2008	Accounts Payable	LAWSON PRODUCTS INC	$273.21	$273.21	$0.00
92071	10/28/2008	Reconciled		11/30/2008	Accounts Payable	TEXAS DEPARTMENT OF	$20.00	$20.00	$0.00
92072	10/28/2008	Reconciled		11/30/2008	Accounts Payable	SHERWIN-WILLIAMS	$657.66	$657.66	$0.00
92073	10/28/2008	Reconciled		11/30/2008	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$1,000.00	$1,000.00	$0.00
92074	10/28/2008	Reconciled		11/30/2008	Accounts Payable	KAPPMEYER, DOUGLAS, J	$475.00	$475.00	$0.00
92075	10/28/2008	Reconciled		10/31/2008	Accounts Payable	LOPEZ, JESUS	$75.00	$75.00	$0.00
92076	10/28/2008	Reconciled		11/30/2008	Accounts Payable	PAKOR INC-NW8935	$378.40	$378.40	$0.00
92077	10/28/2008	Reconciled		11/30/2008	Accounts Payable	MOODY GARDENS HOTEL	$293.25	$293.25	$0.00
92078	10/28/2008	Reconciled		11/30/2008	Accounts Payable	BCC INTERNATIONAL	$360.00	$360.00	$0.00
92079	10/28/2008	Reconciled		11/30/2008	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	$79.00	$79.00	$0.00
92080	10/28/2008	Reconciled		10/31/2008	Accounts Payable	TRI-COUNTY TOWING	$225.00	$225.00	$0.00
92081	10/28/2008	Reconciled		11/30/2008	Accounts Payable	SOUTHERN TIRE MART	$28,342.05	$28,342.05	$0.00
92082	10/28/2008	Reconciled		11/30/2008	Accounts Payable	ELECTION ADMINISTRATORS LLC	$380.00	$380.00	$0.00
92083	10/28/2008	Reconciled		11/30/2008	Accounts Payable	PRO-BUILD SOUTH	$242.52	$242.52	$0.00
92084	10/28/2008	Reconciled		11/30/2008	Accounts Payable	FOUNTAIN, LISA, L.	$400.00	$400.00	$0.00
92085	10/28/2008	Reconciled		11/30/2008	Accounts Payable	INTEGRIAN INC	$697.00	$697.00	$0.00
92086	10/28/2008	Reconciled		11/30/2008	Accounts Payable	STERICYCLE INC	$693.71	$693.71	$0.00
92087	10/28/2008	Reconciled		11/30/2008	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
92088	10/28/2008	Reconciled		11/30/2008	Accounts Payable	AT&T MOBILITY	$579.46	$579.46	$0.00
92089	10/28/2008	Reconciled		10/31/2008	Accounts Payable	MARTIN ASPHALT COMPANY	$25,562.74	$25,562.74	$0.00
92090	10/28/2008	Reconciled		11/30/2008	Accounts Payable	AMERICAN ASSOCIATION OF NOTARIES	$50.89	$50.89	$0.00
92091	10/28/2008	Reconciled		10/31/2008	Accounts Payable	BRACAMONTE, LARA	$700.00	$700.00	$0.00
92092	10/28/2008	Reconciled		10/31/2008	Accounts Payable	GARCIA, TROY, J.	$650.00	$650.00	$0.00
92093	10/28/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY GENERAL FUND	$8.47	$8.47	$0.00
92094	10/28/2008	Reconciled		11/30/2008	Accounts Payable	CITY ELECTRIC SUPPLY	$10.36	$10.36	$0.00
92095	10/28/2008	Reconciled		11/30/2008	Accounts Payable	ROMAINE COMPANIES	$4,553.00	$4,553.00	$0.00
92096	10/28/2008	Reconciled		11/30/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92097	10/28/2008	Reconciled		10/31/2008	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
92098	10/28/2008	Reconciled		11/30/2008	Accounts Payable	VDB ENTERPRISES	$55.10	$55.10	$0.00
92099	10/28/2008	Reconciled		11/30/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$406.51	$406.51	$0.00
92100	10/28/2008	Reconciled		11/30/2008	Accounts Payable	THORN + GRAVES ARCHITECTS	$88,200.00	$88,200.00	$0.00
92101	10/28/2008	Reconciled		11/30/2008	Accounts Payable	BERTLING SERVICES	$24.00	$24.00	$0.00
92102	10/28/2008	Reconciled		10/31/2008	Accounts Payable	GRANTWORKS	$5,100.00	$5,100.00	$0.00
92103	10/28/2008	Reconciled		11/30/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON,PLLC	$1,800.00	$1,800.00	$0.00
92104	10/28/2008	Reconciled		11/30/2008	Accounts Payable	WAHLERT, BRIAN	$190.00	$190.00	$0.00
92105	10/28/2008	Reconciled		10/31/2008	Accounts Payable	LANTY, ALLISON	$2,155.10	$2,155.10	$0.00
92106	10/28/2008	Reconciled		11/30/2008	Accounts Payable	A F ARCHITECTS	$11,552.46	$11,552.46	$0.00
92107	10/28/2008	Reconciled		10/31/2008	Accounts Payable	HILLE, THOMAS	$300.00	$300.00	$0.00
92108	10/28/2008	Reconciled		11/30/2008	Accounts Payable	GEM INDUSTRIES INC	$142.84	$142.84	$0.00
92109	10/28/2008	Reconciled		10/31/2008	Accounts Payable	STONE, KRISTY, N.	$575.00	$575.00	$0.00
92110	10/28/2008	Reconciled		11/30/2008	Accounts Payable	ORTEGA, RITA	$70.00	$70.00	$0.00
92111	10/28/2008	Reconciled		10/31/2008	Accounts Payable	JARMON, JAMISSA, LYNNE	$400.00	$400.00	$0.00
92113	10/28/2008	Reconciled		12/08/2008	Accounts Payable	CSUS REGIONAL AND CONTINUING EDUCATION	$60.00	$60.00	$0.00
92114	10/28/2008	Reconciled		11/30/2008	Accounts Payable	ROGERS, KASSIE	$2,100.00	$2,100.00	$0.00
92115	10/28/2008	Reconciled		11/30/2008	Accounts Payable	POLUNSKY, ANDREA	$75.00	$75.00	$0.00
92116	10/28/2008	Reconciled		11/30/2008	Accounts Payable	WAGNER, PATRICIA	$1,249.75	$1,249.75	$0.00
92117	10/28/2008	Reconciled		11/30/2008	Accounts Payable	EMBASSY SUITES HOTEL	$1,075.76	$1,075.76	$0.00
92118	10/28/2008	Reconciled		10/31/2008	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	$409.02	$409.02	$0.00
92119	10/28/2008	Reconciled		10/31/2008	Accounts Payable	JIMENEZ, JOE	$9,300.00	$9,300.00	$0.00
92120	10/28/2008	Reconciled		11/30/2008	Accounts Payable	TEXAS ASSOC FOR INVESTIGATIVE HYPNOSIS	$100.00	$100.00	$0.00
92121	10/28/2008	Reconciled		10/31/2008	Accounts Payable	J. W. WORKS	$16,000.00	$16,000.00	$0.00
92122	10/28/2008	Reconciled		10/31/2008	Accounts Payable	OFFICE FURNITURE INTERIORS INC	$447.00	$447.00	$0.00
92123	10/28/2008	Reconciled		11/30/2008	Accounts Payable	SINGLETON INTERNATIONAL	$700.00	$700.00	$0.00
92124	10/28/2008	Reconciled		10/31/2008	Accounts Payable	FIRST NATIONAL BANK FLORESVILLE , JOHN E SAUNDERS AND	$18,500.00	$18,500.00	$0.00
92125	10/28/2008	Reconciled		11/30/2008	Accounts Payable	CLARK, THOMAS, P.	$75.00	$75.00	$0.00
92126	10/28/2008	Reconciled		11/30/2008	Accounts Payable	ID SPECIALISTS INC	$123.00	$123.00	$0.00
92127	10/28/2008	Reconciled		10/31/2008	Accounts Payable	HOMELAND SEPTIC	$12,000.00	$12,000.00	$0.00
Type Check Totals:					535 Transactions		$1,678,780.85	$1,678,780.85	$0.00
EFT									
26	10/31/2008	Reconciled		11/30/2008	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$647.58	$647.58	$0.00
Type EFT Totals:					1 Transactions		$647.58	$647.58	$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	535	$1,678,780.85	$1,678,780.85
	Total	535	$1,678,780.85	$1,678,780.85
EFTs	Status	Count	Transaction Amount	Reconciled Amount

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

	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	$647.58	$647.58
	Total	1	$647.58	$647.58
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	536	$1,679,428.43	$1,679,428.43
	Total	536	$1,679,428.43	$1,679,428.43

EBA - Employee Benefits Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3088	10/07/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY	$122,123.68	$122,123.68	$0.00
3089	10/07/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY	$11,526.98	$11,526.98	$0.00
3090	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY	$586.31	$586.31	$0.00
3091	10/21/2008	Reconciled		01/31/2009	Accounts Payable	AMERIFLEX LLC	$934.50	$934.50	$0.00
3092	10/21/2008	Reconciled		10/31/2008	Accounts Payable	BLOCK VISION OF TEXAS INC	$824.74	$824.74	$0.00
3093	10/21/2008	Reconciled		10/31/2008	Accounts Payable	CONEXIS	$474.00	$474.00	$0.00
3094	10/28/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY	$25.99	$25.99	$0.00
3095	10/28/2008	Reconciled		10/31/2008	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
Type Check Totals:					8 Transactions		$137,172.40	$137,172.40	$0.00

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111	10/16/2008	Reconciled		10/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$571.00	$571.00	$0.00
113	10/21/2008	Reconciled		10/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$2,030.33	$2,030.33	$0.00
114	10/28/2008	Reconciled		10/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$38,666.77	$38,666.77	$0.00
115	10/03/2008	Reconciled		10/31/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$268.41	$268.41	$0.00
116	10/23/2008	Reconciled		11/30/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$2,803.55	$2,803.55	$0.00
117	10/17/2008	Reconciled		10/31/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	$227.92	$227.92	$0.00
118	10/16/2008	Reconciled		10/31/2008	Accounts Payable	CAREMARK	$19,085.82	$19,085.82	$0.00
119	10/16/2008	Reconciled		11/30/2008	Accounts Payable	CAREMARK	$27,291.00	$27,291.00	$0.00
Type EFT Totals:					8 Transactions		$90,944.80	$90,944.80	$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	8	$137,172.40	$137,172.40
	Total	8	$137,172.40	$137,172.40
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	8	$90,944.80	$90,944.80
	Total	8	$90,944.80	$90,944.80
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	16	$228,117.20	$228,117.20
	Total	16	$228,117.20	$228,117.20

PCA - Payroll Clearing Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50539	10/02/2008	Reconciled		10/07/2008	Accounts Payable	TAC UNEMPLOYMENT FUND	$15,045.52	$15,045.52	$0.00
50617	10/09/2008	Reconciled		10/22/2008	Accounts Payable	GUADALUPE CO.EMPLOYEE	$146,266.38	$146,266.38	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
50618	10/09/2008	Reconciled		10/24/2008	Accounts Payable	NACO/SOUTH CENTRAL	$3,299.02	$3,299.02	$0.00
50619	10/09/2008	Reconciled		10/16/2008	Accounts Payable	TAVIE MURPHY	$1,706.00	$1,706.00	$0.00
50620	10/09/2008	Reconciled		10/28/2008	Accounts Payable	VALIC	$2,952.50	$2,952.50	$0.00
50621	10/09/2008	Reconciled		10/15/2008	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
50622	10/09/2008	Reconciled		10/16/2008	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
50623	10/09/2008	Reconciled		10/16/2008	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$5.00	$5.00	$0.00
50699	10/24/2008	Reconciled		10/24/2008	Accounts Payable	GUADALUPE CO.EMPLOYEE	$146,533.00	$146,533.00	$0.00
50700	10/24/2008	Reconciled		11/12/2008	Accounts Payable	NACO/SOUTH CENTRAL	$3,059.02	$3,059.02	$0.00
50701	10/24/2008	Reconciled		10/27/2008	Accounts Payable	TAVIE MURPHY	$1,516.00	$1,516.00	$0.00
50702	10/24/2008	Reconciled		11/10/2008	Accounts Payable	VALIC	$2,202.50	$2,202.50	$0.00
50703	10/24/2008	Reconciled		10/28/2008	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
50704	10/24/2008	Reconciled		10/29/2008	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
50705	10/24/2008	Reconciled		10/29/2008	Accounts Payable	BLOCK VISION OF TEXAS INC	$1,676.14	$1,676.14	$0.00
50706	10/24/2008	Reconciled		10/27/2008	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$5.00	$5.00	$0.00
50707	10/30/2008	Reconciled		11/04/2008	Accounts Payable	COLONIAL PROCESSING CENTER	$8,563.51	$8,563.51	$0.00
50708	10/30/2008	Reconciled		11/04/2008	Accounts Payable	COLONIAL PROCESSING CENTER	$8,620.62	$8,620.62	$0.00
50709	10/30/2008	Reconciled		11/04/2008	Accounts Payable	COLONIAL PROCESSING CENTER	$8,548.44	$8,548.44	$0.00
Type Check Totals:					19 Transactions		$350,525.59	$350,525.59	$0.00
EFT									
1604	10/09/2008	Reconciled		10/31/2008	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$3,411.65	$3,411.65	$0.00
1605	10/09/2008	Reconciled		10/31/2008	Accounts Payable	DEPARTMENT OF THE TREASURY	$181,430.27	$181,430.27	$0.00
2139	10/24/2008	Reconciled		11/30/2008	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$256,216.02	$256,216.02	$0.00
2140	10/24/2008	Reconciled		10/31/2008	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$3,300.88	$3,300.88	$0.00
2141	10/24/2008	Reconciled		10/31/2008	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,953.67	$1,953.67	$0.00
2142	10/24/2008	Reconciled		10/31/2008	Accounts Payable	DEPARTMENT OF THE TREASURY	$212,665.78	$212,665.78	$0.00
2143	10/01/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$191.93	$191.93	$0.00
2144	10/02/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$303.62	$303.62	$0.00
2145	10/03/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$180.00	$180.00	$0.00
2146	10/06/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$145.91	$145.91	$0.00
2147	10/07/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$46.18	$46.18	$0.00
2148	10/08/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$170.00	$170.00	$0.00
2149	10/09/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$45.51	$45.51	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2150	10/10/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$317.44	$317.44	$0.00
2151	10/14/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$102.31	$102.31	$0.00
2152	10/15/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$731.67	$731.67	$0.00
2153	10/15/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$275.89	$275.89	$0.00
2154	10/16/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$140.05	$140.05	$0.00
2155	10/17/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$180.00	$180.00	$0.00
2156	10/20/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$366.54	$366.54	$0.00
2157	10/21/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$1,391.37	$1,391.37	$0.00
2158	10/22/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$203.16	$203.16	$0.00
2159	10/23/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$249.14	$249.14	$0.00
2160	10/24/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$684.00	$684.00	$0.00
2161	10/27/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	($27.68)	($27.68)	$0.00
2162	10/28/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$338.00	$338.00	$0.00
2163	10/29/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$247.30	$247.30	$0.00
2164	10/30/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$112.66	$112.66	$0.00
2165	10/31/2008	Reconciled		10/31/2008	Accounts Payable	AMERIFLEX FLEX CLAIMS ACCOUNT	$759.00	$759.00	$0.00
Type EFT Totals:					29 Transactions		$666,132.27	$666,132.27	$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	19	$350,525.59	$350,525.59
	Total	19	$350,525.59	$350,525.59
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	29	$666,132.27	$666,132.27
	Total	29	$666,132.27	$666,132.27
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	48	$1,016,657.86	$1,016,657.86
	Total	48	$1,016,657.86	$1,016,657.86

WC - Workers' Compensation Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7083	10/07/2008	Reconciled		10/31/2008	Accounts Payable	LASER SERVICE USA INC	$56.50	$56.50	$0.00
7084	10/21/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY	$542.29	$542.29	$0.00
7085	10/28/2008	Reconciled		10/31/2008	Accounts Payable	GUADALUPE COUNTY	$24.37	$24.37	$0.00
Type Check Totals:					3 Transactions		$623.16	$623.16	$0.00

CHECK REGISTER

From Payment Date: 10/1/2008 - To Payment Date: 10/31/2008

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

WC - Workers' Compensation Fund Totals

	Status	Count	Transaction Amount	Reconciled Amount
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	3	$623.16	$623.16
	Total	3	$623.16	$623.16
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	3	$623.16	$623.16
	Total	3	$623.16	$623.16

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**565**	**$2,167,102.00**	**$2,167,102.00**
	Total	**565**	**$2,167,102.00**	**$2,167,102.00**
	Reconciled	**38**	**$757,724.65**	**$757,724.65**
	Total	**38**	**$757,724.65**	**$757,724.65**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**603**	**$2,924,826.65**	**$2,924,826.65**
	Total	**603**	**$2,924,826.65**	**$2,924,826.65**