

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2008 - To Payment Date: 2/29/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
86726	02/05/2008	Reconciled		02/29/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$294.11	\$294.11	\$0.00
86727	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE COUNTY	\$12,018.92	\$12,018.92	\$0.00
86728	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ALAMO IRON WORKS INC	\$759.32	\$759.32	\$0.00
86729	02/05/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$82.52	\$82.52	\$0.00
86730	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GRAINGER INC	\$1,009.18	\$1,009.18	\$0.00
86731	02/05/2008	Reconciled		02/29/2008	Accounts Payable	KEEFE SUPPLY COMPANY	\$6,615.45	\$6,615.45	\$0.00
86732	02/05/2008	Reconciled		02/29/2008	Accounts Payable	STAR WELDING SUPPLY CO.	\$236.57	\$236.57	\$0.00
86733	02/05/2008	Reconciled		02/29/2008	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	\$333.13	\$333.13	\$0.00
86734	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MAYES, GENE	\$110.25	\$110.25	\$0.00
86735	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MORRIS, THOMAS	\$300.00	\$300.00	\$0.00
86736	02/05/2008	Reconciled		02/29/2008	Accounts Payable	JAHNS, BOBBY	\$50.00	\$50.00	\$0.00
86737	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN RENTAL INC	\$219.30	\$219.30	\$0.00
86738	02/05/2008	Reconciled		02/29/2008	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	\$83.61	\$83.61	\$0.00
86739	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CUMMINS SOUTHERN PLAINS LLC	\$602.22	\$602.22	\$0.00
86740	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ACCUTRONICS INC	\$687.00	\$687.00	\$0.00
86741	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ALM ELECTRIC INC.	\$527.07	\$527.07	\$0.00
86742	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	\$81.80	\$81.80	\$0.00
86743	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CARQUEST AUTO PARTS	\$4,001.17	\$4,001.17	\$0.00
86744	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CITY OF SEGUIN	\$41,926.16	\$41,926.16	\$0.00
86745	02/05/2008	Reconciled		02/29/2008	Accounts Payable	COUNTY PROGRESS	\$20.00	\$20.00	\$0.00
86746	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CRYSTAL CLEAR WATER	\$27.39	\$27.39	\$0.00
86747	02/05/2008	Reconciled		02/29/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$43,786.66	\$43,786.66	\$0.00
86748	02/05/2008	Reconciled		02/29/2008	Accounts Payable	EWALD TRACTOR INC	\$500.18	\$500.18	\$0.00
86749	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GERONIMO V F D	\$3,394.03	\$3,394.03	\$0.00
86750	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CHEMSEARCH	\$155.35	\$155.35	\$0.00
86751	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GRANDE TRUCK CENTER	\$540.82	\$540.82	\$0.00
86752	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$20.70	\$20.70	\$0.00
86753	02/05/2008	Reconciled		02/29/2008	Accounts Payable	HELPING HAND HARDWARE	\$693.27	\$693.27	\$0.00
86754	02/05/2008	Reconciled		02/29/2008	Accounts Payable	HOLT COMPANY OF TEXAS	\$54.78	\$54.78	\$0.00
86755	02/05/2008	Reconciled		02/29/2008	Accounts Payable	HORIZON TELECOM INC	\$109.95	\$109.95	\$0.00
86756	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SAND HILLS V F D	\$2,912.88	\$2,912.88	\$0.00
86757	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SANTEX INTERNATIONAL TRUCK	\$428.46	\$428.46	\$0.00
86758	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$13,588.83	\$13,588.83	\$0.00
86759	02/05/2008	Reconciled		02/29/2008	Accounts Payable	IRVINE-KING, PATRICIA	\$450.00	\$450.00	\$0.00
86760	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$179.00	\$179.00	\$0.00

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86761	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN AUTO PARTS	\$46.37	\$46.37	\$0.00
86762	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN AUTO PARTS	\$20.50	\$20.50	\$0.00
86763	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$248.62	\$248.62	\$0.00
86764	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$11,950.75	\$11,950.75	\$0.00
86765	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN FORD MERCURY	\$1,181.22	\$1,181.22	\$0.00
86766	02/05/2008	Reconciled		02/29/2008	Accounts Payable	LAKE DUNLAP V F D	\$2,330.95	\$2,330.95	\$0.00
86767	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SPRINGS HILL WATER	\$72.11	\$72.11	\$0.00
86768	02/05/2008	Reconciled		02/29/2008	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	\$4,600.00	\$4,600.00	\$0.00
86769	02/05/2008	Reconciled		02/29/2008	Accounts Payable	YORK CREEK V F D	\$3,762.21	\$3,762.21	\$0.00
86770	02/05/2008	Reconciled		02/29/2008	Accounts Payable	U S POSTMASTER	\$198.00	\$198.00	\$0.00
86771	02/05/2008	Reconciled		02/29/2008	Accounts Payable	U S POSTMASTER	\$96.40	\$96.40	\$0.00
86772	02/05/2008	Reconciled		02/29/2008	Accounts Payable	HOUSIERE, ROBERT, E.	\$75.00	\$75.00	\$0.00
86773	02/05/2008	Reconciled		02/29/2008	Accounts Payable	PARKVIEW VETERINARY CLINIC	\$30.00	\$30.00	\$0.00
86774	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ICS	\$440.00	\$440.00	\$0.00
86775	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	\$1,918.34	\$1,918.34	\$0.00
86776	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	\$21.25	\$21.25	\$0.00
86777	02/05/2008	Reconciled		02/29/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$6,093.83	\$6,093.83	\$0.00
86778	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ANGEL PEST CONTROL INC	\$167.50	\$167.50	\$0.00
86779	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	\$418.00	\$418.00	\$0.00
86780	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$5,169.19	\$5,169.19	\$0.00
86781	02/05/2008	Reconciled		02/29/2008	Accounts Payable	G T DISTRIBUTORS INC	\$57.90	\$57.90	\$0.00
86782	02/05/2008	Reconciled		02/29/2008	Accounts Payable	BOB BARKER COMPANY INC	\$5,750.00	\$5,750.00	\$0.00
86783	02/05/2008	Reconciled		02/29/2008	Accounts Payable	WYATT ARP SEGUIN	\$59.96	\$59.96	\$0.00
86784	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CASTILLEJA, JERRY, F.	\$5,170.00	\$5,170.00	\$0.00
86785	02/05/2008	Reconciled		02/29/2008	Accounts Payable	JANDT AND JANDT	\$1,002.80	\$1,002.80	\$0.00
86786	02/05/2008	Reconciled		02/29/2008	Accounts Payable	UP'S AND GROUNDS	\$61.14	\$61.14	\$0.00
86787	02/05/2008	Reconciled		02/29/2008	Accounts Payable	PAPE & DWYER LLP	\$450.00	\$450.00	\$0.00
86788	02/05/2008	Reconciled		05/31/2008	Accounts Payable	ZWICKE, ARNOLD	\$100.00	\$100.00	\$0.00
86789	02/05/2008	Reconciled		02/29/2008	Accounts Payable	NICHOLS MACHINERY COMPANY	\$734.25	\$734.25	\$0.00
86790	02/05/2008	Reconciled		02/29/2008	Accounts Payable	BEN E KEITH FOODS	\$11,062.30	\$11,062.30	\$0.00
86791	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,531.75	\$3,531.75	\$0.00
86792	02/05/2008	Reconciled		02/29/2008	Accounts Payable	COMPUTER EXPRESS	\$14,860.89	\$14,860.89	\$0.00
86793	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CEMEX USA	\$34,093.20	\$34,093.20	\$0.00
86794	02/05/2008	Reconciled		02/29/2008	Accounts Payable	EASY DRIVE	\$349.00	\$349.00	\$0.00
86795	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AA FIRE PROTECTION	\$27.80	\$27.80	\$0.00
86796	02/05/2008	Reconciled		02/29/2008	Accounts Payable	LASER SERVICE USA INC	\$120.00	\$120.00	\$0.00
86797	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SCOTT-MERRIMAN INC	\$7,718.00	\$7,718.00	\$0.00
86798	02/05/2008	Reconciled		02/29/2008	Accounts Payable	COLORADO MATERIALS LTD	\$2,351.32	\$2,351.32	\$0.00
86799	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SIMPLEXGRINNELL LP	\$1,788.12	\$1,788.12	\$0.00
86800	02/05/2008	Reconciled		02/29/2008	Accounts Payable	WENZEL, WENZEL & ASSOCIATES INC	\$4,046.92	\$4,046.92	\$0.00
86801	02/05/2008	Reconciled		02/29/2008	Accounts Payable	OFFICE DEPOT	\$944.29	\$944.29	\$0.00

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86802	02/05/2008	Reconciled		02/29/2008	Accounts Payable	IKON OFFICE SOLUTIONS	\$998.25	\$998.25	\$0.00
86803	02/05/2008	Reconciled		02/29/2008	Accounts Payable	WATKINS, PAUL	\$800.00	\$800.00	\$0.00
86804	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CAPITOL BEARING SERVICE	\$226.58	\$226.58	\$0.00
86805	02/05/2008	Reconciled		02/29/2008	Accounts Payable	TSC STORES	\$152.88	\$152.88	\$0.00
86806	02/05/2008	Reconciled		02/29/2008	Accounts Payable	BUSINESS ENVELOPES INC	\$290.60	\$290.60	\$0.00
86807	02/05/2008	Reconciled		02/29/2008	Accounts Payable	INTERSTATE BILLING SERVICE	\$436.12	\$436.12	\$0.00
86808	02/05/2008	Reconciled		02/29/2008	Accounts Payable	BEST ACCESS SYSTEMS	\$549.06	\$549.06	\$0.00
86809	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ROMCO EQUIPMENT CO.	\$30.93	\$30.93	\$0.00
86810	02/05/2008	Reconciled		02/29/2008	Accounts Payable	WASTE MANAGEMENT	\$397.34	\$397.34	\$0.00
86811	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ESRI INC	\$1,425.00	\$1,425.00	\$0.00
86812	02/05/2008	Reconciled		02/29/2008	Accounts Payable	KUSTOM SIGNALS INC	\$521.53	\$521.53	\$0.00
86813	02/05/2008	Reconciled		02/29/2008	Accounts Payable	EAGLE RENTALS INC	\$28.05	\$28.05	\$0.00
86814	02/05/2008	Reconciled		02/29/2008	Accounts Payable	KOEHLER COMPANY, THE	\$65,907.68	\$65,907.68	\$0.00
86815	02/05/2008	Reconciled		02/29/2008	Accounts Payable	VINYL CONNECTION	\$2,135.00	\$2,135.00	\$0.00
86816	02/05/2008	Reconciled		02/29/2008	Accounts Payable	INSCO DISTRIBUTING INC	\$75.99	\$75.99	\$0.00
86817	02/05/2008	Reconciled		02/29/2008	Accounts Payable	JOHNSON OIL COMPANY	\$539.88	\$539.88	\$0.00
86818	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$195.29	\$195.29	\$0.00
86819	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$764.60	\$764.60	\$0.00
86820	02/05/2008	Reconciled		02/29/2008	Accounts Payable	HOME DEPOT / GECF	\$564.09	\$564.09	\$0.00
86822	02/05/2008	Reconciled		02/29/2008	Accounts Payable	IKON OFFICE SOLUTIONS	\$185.00	\$185.00	\$0.00
86823	02/05/2008	Reconciled		02/29/2008	Accounts Payable	KUVET, JAMES	\$50.00	\$50.00	\$0.00
86824	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN CHEVROLET	\$9.48	\$9.48	\$0.00
86825	02/05/2008	Reconciled		02/29/2008	Accounts Payable	FASTENAL COMPANY	\$171.38	\$171.38	\$0.00
86826	02/05/2008	Reconciled		02/29/2008	Accounts Payable	WAL MART COMMUNITY	\$344.62	\$344.62	\$0.00
86827	02/05/2008	Reconciled		02/29/2008	Accounts Payable	S & P COMMUNICATIONS	\$1,028.25	\$1,028.25	\$0.00
86828	02/05/2008	Reconciled		02/29/2008	Accounts Payable	OLD, WILLIAM	\$1,300.00	\$1,300.00	\$0.00
86829	02/05/2008	Reconciled		03/31/2008	Accounts Payable	COUNTY JUDGES EDUCATION FUND	\$100.00	\$100.00	\$0.00
86830	02/05/2008	Reconciled		02/29/2008	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$38.00	\$38.00	\$0.00
86831	02/05/2008	Reconciled		03/31/2008	Accounts Payable	NORMAN, MELVA	\$70.00	\$70.00	\$0.00
86832	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GULF COAST PAPER CO.	\$2,770.60	\$2,770.60	\$0.00
86833	02/05/2008	Reconciled		02/29/2008	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
86834	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T DATACOMM	\$417.00	\$417.00	\$0.00
86835	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SUPPLYNET	\$108.20	\$108.20	\$0.00
86836	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,286.20	\$1,286.20	\$0.00
86837	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CARRIER SOUTH TEXAS	\$554.14	\$554.14	\$0.00
86839	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CAD SUPPLIES SPECIALITY INC	\$118.00	\$118.00	\$0.00
86840	02/05/2008	Reconciled		02/29/2008	Accounts Payable	BRENDA ELKINS COURT REPORTING	\$125.00	\$125.00	\$0.00
86841	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SLAUGHTER, ANTHONY	\$100.00	\$100.00	\$0.00
86842	02/05/2008	Reconciled		02/29/2008	Accounts Payable	OZARKA	\$121.81	\$121.81	\$0.00
86843	02/05/2008	Reconciled		02/29/2008	Accounts Payable	RIOS, JERRY	\$220.00	\$220.00	\$0.00

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86844	02/05/2008	Reconciled		02/29/2008	Accounts Payable	UNITED PARCEL SERVICE	\$6.48	\$6.48	\$0.00
86845	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CITY OF SCHERTZ	\$61,927.67	\$61,927.67	\$0.00
86846	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ALEXANDER OIL	\$3,392.40	\$3,392.40	\$0.00
86847	02/05/2008	Reconciled		02/29/2008	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$825.00	\$825.00	\$0.00
86848	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MORRISON SUPPLY CO.	\$6.40	\$6.40	\$0.00
86849	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SIMMONS, GREGORY, S.	\$600.00	\$600.00	\$0.00
86850	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE COUNTY CLERK	\$1,000.00	\$1,000.00	\$0.00
86851	02/05/2008	Reconciled		04/30/2008	Accounts Payable	TX GANG INVESTIGATORS ASSN	\$20.00	\$20.00	\$0.00
86852	02/05/2008	Reconciled		04/30/2008	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$1,080.00	\$1,080.00	\$0.00
86853	02/05/2008	Reconciled		02/29/2008	Accounts Payable	NNDDA	\$1,000.00	\$1,000.00	\$0.00
86854	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CAINE, ROBERT	\$408.00	\$408.00	\$0.00
86855	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MARTIN, LEE	\$70.00	\$70.00	\$0.00
86856	02/05/2008	Reconciled		02/29/2008	Accounts Payable	PUBLIC SAFETY CENTER INC	\$368.43	\$368.43	\$0.00
86857	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T	\$37.41	\$37.41	\$0.00
86858	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ULINE	\$592.57	\$592.57	\$0.00
86859	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ACM BODY & FRAME INC	\$1,108.50	\$1,108.50	\$0.00
86860	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MOBILEX USA	\$110.00	\$110.00	\$0.00
86861	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T	\$6,761.69	\$6,761.69	\$0.00
86862	02/05/2008	Reconciled		02/29/2008	Accounts Payable	RYAN MATERIALS INC	\$6,043.99	\$6,043.99	\$0.00
86863	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MECHANICAL REPS INC	\$440.00	\$440.00	\$0.00
86864	02/05/2008	Reconciled		03/31/2008	Accounts Payable	GUARNERO, RUDY	\$220.00	\$220.00	\$0.00
86865	02/05/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS STATE UNIVERSITY	\$210.00	\$210.00	\$0.00
86866	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GOSSETT, JAMES, D.	\$260.00	\$260.00	\$0.00
86867	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AAA BAIL BONDS	\$15.00	\$15.00	\$0.00
86868	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	\$75.00	\$75.00	\$0.00
86869	02/05/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS STATE UNIVERSITY	\$25.00	\$25.00	\$0.00
86870	02/05/2008	Reconciled		02/29/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$1,058.40	\$1,058.40	\$0.00
86871	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ALARM AUTOMATION	\$131.70	\$131.70	\$0.00
86872	02/05/2008	Reconciled		02/29/2008	Accounts Payable	BAKER, TERRY, WESLEY	\$300.00	\$300.00	\$0.00
86873	02/05/2008	Reconciled		03/31/2008	Accounts Payable	MILLER, MARCUS	\$220.00	\$220.00	\$0.00
86874	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SHELL	\$438.95	\$438.95	\$0.00
86875	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MID STATES SERVICES INC	\$2,734.61	\$2,734.61	\$0.00
86876	02/05/2008	Reconciled		02/29/2008	Accounts Payable	APEX GLASS & MIRROR	\$234.36	\$234.36	\$0.00
86877	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$2,234.24	\$2,234.24	\$0.00
86878	02/05/2008	Reconciled		02/29/2008	Accounts Payable	COUNTY LINE V F D	\$1,655.99	\$1,655.99	\$0.00
86879	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	\$26.09	\$26.09	\$0.00
86880	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	\$476.18	\$476.18	\$0.00
86881	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	\$585.58	\$585.58	\$0.00
86882	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SPRINT	\$6.51	\$6.51	\$0.00
86883	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CARVAJAL PHARMACY CS	\$3,382.45	\$3,382.45	\$0.00
86884	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CHAVEZ, ANDREW	\$70.00	\$70.00	\$0.00
86885	02/05/2008	Reconciled		02/29/2008	Accounts Payable	PERRY, DEBORAH, S.	\$150.00	\$150.00	\$0.00

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86886	02/05/2008	Reconciled		02/29/2008	Accounts Payable	KURZ & CO	\$3,114.67	\$3,114.67	\$0.00
86887	02/05/2008	Reconciled		02/29/2008	Accounts Payable	DANKA OFFICE IMAGING	\$9,059.17	\$9,059.17	\$0.00
86889	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MOMAR	\$4,827.65	\$4,827.65	\$0.00
86890	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE COUNTY CHILD	\$80.00	\$80.00	\$0.00
86891	02/05/2008	Reconciled		02/29/2008	Accounts Payable	FARM PLAN	\$350.30	\$350.30	\$0.00
86892	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	\$50.00	\$50.00	\$0.00
86893	02/05/2008	Reconciled		03/31/2008	Accounts Payable	TDCAA	\$278.00	\$278.00	\$0.00
86894	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SHERWIN-WILLIAMS	\$53.52	\$53.52	\$0.00
86895	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GARD SPECIALISTS CO INC	\$709.23	\$709.23	\$0.00
86896	02/05/2008	Reconciled		02/29/2008	Accounts Payable	LOPEZ, JESUS	\$450.00	\$450.00	\$0.00
86897	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CROW, DEBI	\$88.10	\$88.10	\$0.00
86898	02/05/2008	Reconciled		02/29/2008	Accounts Payable	KENDALL, LOWELL, S.	\$900.00	\$900.00	\$0.00
86899	02/05/2008	Reconciled		02/29/2008	Accounts Payable	PRO-BUILD SOUTH	\$579.87	\$579.87	\$0.00
86900	02/05/2008	Reconciled		02/29/2008	Accounts Payable	FOUNTAIN, LISA, L.	\$850.00	\$850.00	\$0.00
86901	02/05/2008	Reconciled		02/29/2008	Accounts Payable	STERICYCLE INC	\$578.16	\$578.16	\$0.00
86902	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ZARATE, PATTON, L.	\$400.00	\$400.00	\$0.00
86903	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$3,480.46	\$3,480.46	\$0.00
86904	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	\$275.13	\$275.13	\$0.00
86905	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	\$39.13	\$39.13	\$0.00
86906	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	\$32.41	\$32.41	\$0.00
86907	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	\$143.01	\$143.01	\$0.00
86908	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	\$63.03	\$63.03	\$0.00
86909	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MARSHALL PROPANE CO INC	\$270.00	\$270.00	\$0.00
86910	02/05/2008	Reconciled		02/29/2008	Accounts Payable	BRACAMONTE, LARA	\$50.00	\$50.00	\$0.00
86911	02/05/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS MEDCLINIC	\$36.00	\$36.00	\$0.00
86912	02/05/2008	Reconciled		02/29/2008	Accounts Payable	WOODARD, DAVID, A.	\$400.00	\$400.00	\$0.00
86913	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MILLAN, JAMES, E.	\$400.00	\$400.00	\$0.00
86914	02/05/2008	Reconciled		02/29/2008	Accounts Payable	MORENO, KIM	\$70.00	\$70.00	\$0.00
86915	02/05/2008	Reconciled		02/29/2008	Accounts Payable	VISA	\$771.37	\$771.37	\$0.00
86916	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T	\$29.20	\$29.20	\$0.00
86917	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GARCIA, TROY, J.	\$375.00	\$375.00	\$0.00
86918	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GADDIS, JOHNATHAN	\$70.00	\$70.00	\$0.00
86919	02/05/2008	Reconciled		02/29/2008	Accounts Payable	AT&T INTERNET SERVICES	\$1,985.80	\$1,985.80	\$0.00
86920	02/05/2008	Reconciled		03/31/2008	Accounts Payable	CROWNE PLAZA HOTEL	\$195.50	\$195.50	\$0.00
86922	02/05/2008	Reconciled		02/29/2008	Accounts Payable	BASHAM, SUE	\$193.61	\$193.61	\$0.00
86923	02/05/2008	Reconciled		02/29/2008	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
86924	02/05/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS OFFICE PRODUCTS & SUPPLY	\$650.00	\$650.00	\$0.00
86925	02/05/2008	Reconciled		02/29/2008	Accounts Payable	A BAIL BONDS	\$30.00	\$30.00	\$0.00
86926	02/05/2008	Reconciled		02/29/2008	Accounts Payable	EARLY, GLORIA, YATES	\$100.00	\$100.00	\$0.00
86927	02/05/2008	Reconciled		02/29/2008	Accounts Payable	VDB ENTERPRISES	\$446.00	\$446.00	\$0.00
86928	02/05/2008	Reconciled		02/29/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	\$400.00	\$400.00	\$0.00

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86929	02/05/2008	Reconciled		02/29/2008	Accounts Payable	JOB FINDER PUBLICATIONS	\$355.50	\$355.50	\$0.00
86930	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ASPHALT PATCH ENT, INC.	\$329.60	\$329.60	\$0.00
86931	02/05/2008	Reconciled		02/29/2008	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	\$183.21	\$183.21	\$0.00
86932	02/05/2008	Reconciled		02/29/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON, PLLC	\$250.00	\$250.00	\$0.00
86933	02/05/2008	Reconciled		02/29/2008	Accounts Payable	WAHLERT, BRIAN	\$220.00	\$220.00	\$0.00
86934	02/05/2008	Reconciled		02/29/2008	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$360.61	\$360.61	\$0.00
86935	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CHIP CHICK	\$35.00	\$35.00	\$0.00
86936	02/05/2008	Reconciled		02/29/2008	Accounts Payable	EAGLE TRAINING LLC	\$32.70	\$32.70	\$0.00
86937	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GEM INDUSTRIES INC	\$82.80	\$82.80	\$0.00
86938	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE EAR NOSE AND THROAT	\$1,445.00	\$1,445.00	\$0.00
86939	02/05/2008	Reconciled		02/29/2008	Accounts Payable	D&J AUTO LIGHTING OUTFITTERS	\$32.50	\$32.50	\$0.00
86940	02/05/2008	Reconciled		02/29/2008	Accounts Payable	FAIRFIELD INN TEXAS CITY	\$1,027.08	\$1,027.08	\$0.00
86941	02/05/2008	Reconciled		02/29/2008	Accounts Payable	TEXDOOR LTD	\$900.00	\$900.00	\$0.00
86947	02/19/2008	Reconciled		02/29/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$1,503.73	\$1,503.73	\$0.00
86948	02/19/2008	Reconciled		02/29/2008	Accounts Payable	ALEXANDER OIL CO	\$49,427.26	\$49,427.26	\$0.00
86949	02/19/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$199.60	\$199.60	\$0.00
86950	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GRAINGER INC	\$156.00	\$156.00	\$0.00
86951	02/19/2008	Reconciled		02/29/2008	Accounts Payable	KEEFE SUPPLY COMPANY	\$942.92	\$942.92	\$0.00
86952	02/19/2008	Reconciled		02/29/2008	Accounts Payable	STAR WELDING SUPPLY CO.	\$42.03	\$42.03	\$0.00
86953	02/19/2008	Reconciled		02/29/2008	Accounts Payable	CULLIGAN	\$126.00	\$126.00	\$0.00
86954	02/19/2008	Reconciled		02/29/2008	Accounts Payable	JANSSEN, MARK, BRENT	\$400.00	\$400.00	\$0.00
86955	02/19/2008	Reconciled		02/29/2008	Accounts Payable	BIZ DOC	\$587.82	\$587.82	\$0.00
86956	02/19/2008	Reconciled		02/29/2008	Accounts Payable	MORRIS, THOMAS	\$1,250.00	\$1,250.00	\$0.00
86957	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GALLS INC	\$77.36	\$77.36	\$0.00
86958	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SHANAFELT AUTO CO INC	\$230.00	\$230.00	\$0.00
86959	02/19/2008	Reconciled		02/29/2008	Accounts Payable	CAPITAL GRAPHICS INC	\$2,237.59	\$2,237.59	\$0.00
86960	02/19/2008	Reconciled		03/31/2008	Accounts Payable	HERRMANN, CHERYL	\$10.10	\$10.10	\$0.00
86961	02/19/2008	Reconciled		02/29/2008	Accounts Payable	AT&T	\$75.25	\$75.25	\$0.00
86962	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$3,059.44	\$3,059.44	\$0.00
86963	02/19/2008	Reconciled		02/29/2008	Accounts Payable	ACCUTRONICS INC	\$148.00	\$148.00	\$0.00
86964	02/19/2008	Reconciled		02/29/2008	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$86.71	\$86.71	\$0.00
86965	02/19/2008	Reconciled		02/29/2008	Accounts Payable	CITY OF SEGUIN	\$674.42	\$674.42	\$0.00
86966	02/19/2008	Reconciled		02/29/2008	Accounts Payable	COOPER EQUIPMENT CO.	\$359.73	\$359.73	\$0.00
86967	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$27.51	\$27.51	\$0.00
86968	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$4,647.00	\$4,647.00	\$0.00
86969	02/19/2008	Reconciled		02/29/2008	Accounts Payable	RADIO SHACK	\$60.97	\$60.97	\$0.00

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86971	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$179.00	\$179.00	\$0.00
86972	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	\$3.72	\$3.72	\$0.00
86973	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$72.00	\$72.00	\$0.00
86974	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SPRINGS HILL WATER	\$30.95	\$30.95	\$0.00
86975	02/19/2008	Reconciled		02/29/2008	Accounts Payable	WEST GROUP	\$1,204.96	\$1,204.96	\$0.00
86976	02/19/2008	Reconciled		02/29/2008	Accounts Payable	XEROX CORP	\$61.00	\$61.00	\$0.00
86977	02/19/2008	Reconciled		03/31/2008	Accounts Payable	UNIVERSITY OF TEXAS @ AUSTIN	\$1,060.00	\$1,060.00	\$0.00
86978	02/19/2008	Reconciled		03/31/2008	Accounts Payable	SHERIFF'S ASSOC OF TEXAS	\$1,900.00	\$1,900.00	\$0.00
86979	02/19/2008	Reconciled		02/29/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	\$500.00	\$500.00	\$0.00
86980	02/19/2008	Reconciled		02/29/2008	Accounts Payable	PARKVIEW VETERINARY CLINIC	\$659.88	\$659.88	\$0.00
86981	02/19/2008	Reconciled		02/29/2008	Accounts Payable	ICS	\$89.49	\$89.49	\$0.00
86982	02/19/2008	Reconciled		02/29/2008	Accounts Payable	G & K SERVICES INC	\$2,516.80	\$2,516.80	\$0.00
86983	02/19/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	\$90.78	\$90.78	\$0.00
86984	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	\$4,637.00	\$4,637.00	\$0.00
86985	02/19/2008	Reconciled		02/29/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$3,814.57	\$3,814.57	\$0.00
86986	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	\$63.00	\$63.00	\$0.00
86987	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN FAMILY INSTITUTE	\$500.00	\$500.00	\$0.00
86988	02/19/2008	Reconciled		04/30/2008	Accounts Payable	SAGEBIEL, JUDY	\$112.12	\$112.12	\$0.00
86989	02/19/2008	Reconciled		03/31/2008	Accounts Payable	MORYL, CHERYL	\$70.00	\$70.00	\$0.00
86990	02/19/2008	Reconciled		02/29/2008	Accounts Payable	ENDER SERVICES	\$90.00	\$90.00	\$0.00
86991	02/19/2008	Reconciled		02/29/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$962.50	\$962.50	\$0.00
86992	02/19/2008	Reconciled		02/29/2008	Accounts Payable	JANDT AND JANDT	\$200.00	\$200.00	\$0.00
86993	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE COUNTY	\$625,028.25	\$625,028.25	\$0.00
86994	02/19/2008	Reconciled		02/29/2008	Accounts Payable	UP'S AND GROUNDS	\$145.40	\$145.40	\$0.00
86995	02/19/2008	Reconciled		02/29/2008	Accounts Payable	PAPE & DWYER LLP	\$300.00	\$300.00	\$0.00
86997	02/19/2008	Reconciled		02/29/2008	Accounts Payable	BEN E KEITH FOODS	\$7,466.80	\$7,466.80	\$0.00
86998	02/19/2008	Reconciled		02/29/2008	Accounts Payable	COMPUTER EXPRESS	\$616.00	\$616.00	\$0.00
86999	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GUERRERO, ELIZABETH	\$60.60	\$60.60	\$0.00
87000	02/19/2008	Reconciled		02/29/2008	Accounts Payable	EASY DRIVE	\$117.00	\$117.00	\$0.00
87001	02/19/2008	Reconciled		02/29/2008	Accounts Payable	AA FIRE PROTECTION	\$96.80	\$96.80	\$0.00
87002	02/19/2008	Reconciled		02/29/2008	Accounts Payable	DIR	\$474.08	\$474.08	\$0.00
87003	02/19/2008	Reconciled		02/29/2008	Accounts Payable	LYNN PEAVEY COMPANY	\$742.00	\$742.00	\$0.00
87004	02/19/2008	Reconciled		02/29/2008	Accounts Payable	AVALOS, JOANN	\$486.43	\$486.43	\$0.00
87005	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SIGN MAN, THE	\$984.29	\$984.29	\$0.00
87006	02/19/2008	Reconciled		02/29/2008	Accounts Payable	MOORE MEDICAL LLC	\$2,910.47	\$2,910.47	\$0.00
87007	02/19/2008	Reconciled		02/29/2008	Accounts Payable	MCKENNA MEMORIAL HOSPITAL INC	\$680.92	\$680.92	\$0.00
87008	02/19/2008	Reconciled		03/31/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$6.00	\$6.00	\$0.00
87009	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SIMPLEXGRINNELL LP	\$742.00	\$742.00	\$0.00
87010	02/19/2008	Reconciled		02/29/2008	Accounts Payable	CRENWELGE PLUMBING SERVICE	\$2,162.39	\$2,162.39	\$0.00
87011	02/19/2008	Reconciled		02/29/2008	Accounts Payable	WENZEL, WENZEL & ASSOCIATES INC	\$1,014.00	\$1,014.00	\$0.00

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87012	02/19/2008	Reconciled		02/29/2008	Accounts Payable	OFFICE DEPOT	\$4.55	\$4.55	\$0.00
87013	02/19/2008	Reconciled		02/29/2008	Accounts Payable	BELLS INTERNATIONAL	\$509.00	\$509.00	\$0.00
87014	02/19/2008	Reconciled		03/31/2008	Accounts Payable	BOOS, KATHY	\$100.00	\$100.00	\$0.00
87015	02/19/2008	Reconciled		02/29/2008	Accounts Payable	TSC STORES	\$233.99	\$233.99	\$0.00
87016	02/19/2008	Reconciled		02/29/2008	Accounts Payable	ALAMO COMMUNITY COLLEGE DISTRICT	\$2,880.00	\$2,880.00	\$0.00
87017	02/19/2008	Reconciled		02/29/2008	Accounts Payable	INTERSTATE BILLING SERVICE	\$1,186.78	\$1,186.78	\$0.00
87018	02/19/2008	Reconciled		02/29/2008	Accounts Payable	BEST ACCESS SYSTEMS	\$921.29	\$921.29	\$0.00
87019	02/19/2008	Reconciled		02/29/2008	Accounts Payable	APPLIED CONCEPTS INC	\$823.75	\$823.75	\$0.00
87020	02/19/2008	Reconciled		02/29/2008	Accounts Payable	FOURTH COURT OF APPEALS	\$880.00	\$880.00	\$0.00
87021	02/19/2008	Reconciled		02/29/2008	Accounts Payable	ROMCO EQUIPMENT CO.	\$127.90	\$127.90	\$0.00
87022	02/19/2008	Reconciled		02/29/2008	Accounts Payable	WASTE MANAGEMENT	\$1,657.93	\$1,657.93	\$0.00
87023	02/19/2008	Reconciled		02/29/2008	Accounts Payable	FERGUSON ENTERPRISES INC	\$165.00	\$165.00	\$0.00
87024	02/19/2008	Reconciled		03/31/2008	Accounts Payable	JONES MCCLURE PUBLISHING	\$149.90	\$149.90	\$0.00
87025	02/19/2008	Reconciled		02/29/2008	Accounts Payable	USA MOBILITY WIRELESS, INC	\$87.24	\$87.24	\$0.00
87026	02/19/2008	Reconciled		02/29/2008	Accounts Payable	DELAGARZA, KIMBERLY	\$725.00	\$725.00	\$0.00
87027	02/19/2008	Reconciled		02/29/2008	Accounts Payable	LAMPOR, LEE, ANNE	\$30.40	\$30.40	\$0.00
87028	02/19/2008	Reconciled		02/29/2008	Accounts Payable	INSCO DISTRIBUTING INC	\$292.12	\$292.12	\$0.00
87029	02/19/2008	Reconciled		02/29/2008	Accounts Payable	JOHNSON OIL COMPANY	\$1,324.00	\$1,324.00	\$0.00
87030	02/19/2008	Reconciled		02/29/2008	Accounts Payable	CLAUDER, J., MARTIN	\$150.00	\$150.00	\$0.00
87031	02/19/2008	Reconciled		02/29/2008	Accounts Payable	LEXIS-NEXIS	\$36.00	\$36.00	\$0.00
87032	02/19/2008	Reconciled		02/29/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,208.20	\$2,208.20	\$0.00
87033	02/19/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	\$1,500.00	\$1,500.00	\$0.00
87034	02/19/2008	Reconciled		02/29/2008	Accounts Payable	HOME DEPOT / GECF	\$1,012.37	\$1,012.37	\$0.00
87035	02/19/2008	Reconciled		03/31/2008	Accounts Payable	IRWIN, DEBORAH	\$100.00	\$100.00	\$0.00
87036	02/19/2008	Reconciled		03/31/2008	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$275.00	\$275.00	\$0.00
87037	02/19/2008	Reconciled		02/29/2008	Accounts Payable	IKON OFFICE SOLUTIONS	\$329.00	\$329.00	\$0.00
87038	02/19/2008	Reconciled		03/31/2008	Accounts Payable	KUVET, JAMES	\$400.00	\$400.00	\$0.00
87039	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN CHEVROLET	\$24.21	\$24.21	\$0.00
87040	02/19/2008	Reconciled		02/29/2008	Accounts Payable	WAL MART COMMUNITY	\$101.75	\$101.75	\$0.00
87041	02/19/2008	Reconciled		02/29/2008	Accounts Payable	S & P COMMUNICATIONS	\$984.00	\$984.00	\$0.00
87042	02/19/2008	Reconciled		02/29/2008	Accounts Payable	OLD, WILLIAM	\$2,375.00	\$2,375.00	\$0.00
87043	02/19/2008	Reconciled		03/31/2008	Accounts Payable	KLINGEMANN, BILL, J.	\$150.00	\$150.00	\$0.00
87044	02/19/2008	Reconciled		03/31/2008	Accounts Payable	COUNTY JUDGES EDUCATION FUND	\$125.00	\$125.00	\$0.00
87045	02/19/2008	Reconciled		02/29/2008	Accounts Payable	BISHOP, GINGER	\$70.00	\$70.00	\$0.00
87046	02/19/2008	Reconciled		03/31/2008	Accounts Payable	OMNI HOTEL	\$2,491.92	\$2,491.92	\$0.00
87047	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GULF COAST PAPER CO.	\$2,195.75	\$2,195.75	\$0.00
87048	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SCHROEDER BEVERAGES INC	\$733.40	\$733.40	\$0.00
87049	02/19/2008	Reconciled		02/29/2008	Accounts Payable	CAD SUPPLIES SPECIALITY INC	\$140.00	\$140.00	\$0.00
87050	02/19/2008	Reconciled		02/29/2008	Accounts Payable	BRENDA ELKINS COURT REPORTING	\$250.00	\$250.00	\$0.00

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87051	02/19/2008	Reconciled		03/31/2008	Accounts Payable	LOWE'S COMPANIES INC	\$2,743.00	\$2,743.00	\$0.00
87052	02/19/2008	Reconciled		04/30/2008	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$148.60	\$148.60	\$0.00
87053	02/19/2008	Reconciled		02/29/2008	Accounts Payable	ALEXANDER OIL	\$4,922.32	\$4,922.32	\$0.00
87054	02/19/2008	Reconciled		03/31/2008	Accounts Payable	EVELD, DAVID, J.	\$771.20	\$771.20	\$0.00
87055	02/19/2008	Reconciled		02/29/2008	Accounts Payable	CPL RETAIL ENERGY	\$27.07	\$27.07	\$0.00
87056	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN DAILY NEWS	\$48.00	\$48.00	\$0.00
87057	02/19/2008	Reconciled		02/29/2008	Accounts Payable	MORRISON SUPPLY CO.	\$9.31	\$9.31	\$0.00
87058	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SIMMONS, GREGORY, S.	\$300.00	\$300.00	\$0.00
87059	02/19/2008	Reconciled		02/29/2008	Accounts Payable	CENTERPOINT ENERGY	\$14,021.13	\$14,021.13	\$0.00
87060	02/19/2008	Reconciled		03/31/2008	Accounts Payable	LEATHERWOOD, LULU	\$100.00	\$100.00	\$0.00
87061	02/19/2008	Reconciled		02/29/2008	Accounts Payable	CAINE, ROBERT	\$559.40	\$559.40	\$0.00
87062	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SANIVAC/DAVIS	\$2,606.82	\$2,606.82	\$0.00
87063	02/19/2008	Reconciled		02/29/2008	Accounts Payable	AT&T	\$29.84	\$29.84	\$0.00
87064	02/19/2008	Reconciled		02/29/2008	Accounts Payable	ACM BODY & FRAME INC	\$3,669.23	\$3,669.23	\$0.00
87065	02/19/2008	Reconciled		02/29/2008	Accounts Payable	AT&T	\$513.60	\$513.60	\$0.00
87066	02/19/2008	Reconciled		02/29/2008	Accounts Payable	NARDIS INC	\$2,624.85	\$2,624.85	\$0.00
87067	02/19/2008	Reconciled		04/30/2008	Accounts Payable	MALONE, SUZI	\$100.00	\$100.00	\$0.00
87068	02/19/2008	Reconciled		02/29/2008	Accounts Payable	VERIZON WIRELESS	\$113.94	\$113.94	\$0.00
87069	02/19/2008	Reconciled		02/29/2008	Accounts Payable	AT&T	\$1,242.30	\$1,242.30	\$0.00
87070	02/19/2008	Reconciled		02/29/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	\$700.00	\$700.00	\$0.00
87071	02/19/2008	Reconciled		02/29/2008	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$96.64	\$96.64	\$0.00
87072	02/19/2008	Reconciled		02/29/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$100.00	\$100.00	\$0.00
87073	02/19/2008	Reconciled		02/29/2008	Accounts Payable	BAKER, TERRY, WESLEY	\$150.00	\$150.00	\$0.00
87074	02/19/2008	Reconciled		02/29/2008	Accounts Payable	ACCURINT	\$700.00	\$700.00	\$0.00
87075	02/19/2008	Reconciled		02/29/2008	Accounts Payable	AT&T	\$8,055.93	\$8,055.93	\$0.00
87076	02/19/2008	Reconciled		02/29/2008	Accounts Payable	IKON FINANCIAL SERVICES	\$327.00	\$327.00	\$0.00
87077	02/19/2008	Reconciled		02/29/2008	Accounts Payable	MID STATES SERVICES INC	\$954.77	\$954.77	\$0.00
87078	02/19/2008	Reconciled		02/29/2008	Accounts Payable	EMERGENCY SERVICES SUPPLY	\$447.50	\$447.50	\$0.00
87079	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$643.00	\$643.00	\$0.00
87080	02/19/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	\$126.20	\$126.20	\$0.00
87081	02/19/2008	Reconciled		02/29/2008	Accounts Payable	NII COMMUNICATIONS	\$67.87	\$67.87	\$0.00
87082	02/19/2008	Reconciled		02/29/2008	Accounts Payable	CONTACT WIRELESS	\$581.32	\$581.32	\$0.00
87083	02/19/2008	Reconciled		02/29/2008	Accounts Payable	PERRY, DEBORAH, S.	\$1,200.00	\$1,200.00	\$0.00
87084	02/19/2008	Reconciled		02/29/2008	Accounts Payable	ALBERT STERLING & ASSOCIATES INC	\$618.50	\$618.50	\$0.00
87085	02/19/2008	Reconciled		02/29/2008	Accounts Payable	KURZ & CO	\$2,161.65	\$2,161.65	\$0.00
87086	02/19/2008	Reconciled		03/31/2008	Accounts Payable	TORRENCE, KATHERINE	\$70.00	\$70.00	\$0.00
87087	02/19/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	\$637.50	\$637.50	\$0.00
87088	02/19/2008	Reconciled		03/31/2008	Accounts Payable	CO JUDGES & COMM ASSOC OF TEXAS	\$1,200.00	\$1,200.00	\$0.00
87089	02/19/2008	Reconciled		02/29/2008	Accounts Payable	DOUGLASS, LINDA	\$45.45	\$45.45	\$0.00
87090	02/19/2008	Reconciled		02/29/2008	Accounts Payable	CITY OF SEGUIN	\$25.00	\$25.00	\$0.00
87091	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SAM'S CLUB DIRECT	\$460.71	\$460.71	\$0.00

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87092	02/19/2008	Reconciled		02/29/2008	Accounts Payable	RURAL ASSOC FOR COURT ADMINISTRATION	\$160.00	\$160.00	\$0.00
87094	02/19/2008	Reconciled		03/31/2008	Accounts Payable	SHERWIN-WILLIAMS	\$23.96	\$23.96	\$0.00
87095	02/19/2008	Reconciled		02/29/2008	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$725.00	\$725.00	\$0.00
87096	02/19/2008	Reconciled		02/29/2008	Accounts Payable	FLORES, ANTONIO, A.	\$195.00	\$195.00	\$0.00
87097	02/19/2008	Reconciled		02/29/2008	Accounts Payable	LOPEZ, JESUS	\$1,150.00	\$1,150.00	\$0.00
87098	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$815.00	\$815.00	\$0.00
87099	02/19/2008	Reconciled		02/29/2008	Accounts Payable	BCC INTERNATIONAL	\$2,095.00	\$2,095.00	\$0.00
87100	02/19/2008	Reconciled		03/31/2008	Accounts Payable	PERRY, JODY	\$49.09	\$49.09	\$0.00
87101	02/19/2008	Reconciled		02/29/2008	Accounts Payable	ZIMMERMAN, MARTIN	\$525.00	\$525.00	\$0.00
87102	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SOUTHERN TIRE MART	\$8,598.68	\$8,598.68	\$0.00
87103	02/19/2008	Reconciled		02/29/2008	Accounts Payable	KENDALL, LOWELL, S.	\$400.00	\$400.00	\$0.00
87104	02/19/2008	Reconciled		02/29/2008	Accounts Payable	PRO-BUILD SOUTH	\$13.37	\$13.37	\$0.00
87105	02/19/2008	Reconciled		02/29/2008	Accounts Payable	FOUNTAIN, LISA, L.	\$400.00	\$400.00	\$0.00
87106	02/19/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	\$170.00	\$170.00	\$0.00
87107	02/19/2008	Reconciled		02/29/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	\$50.00	\$50.00	\$0.00
87108	02/19/2008	Reconciled		03/31/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$12,700.25	\$12,700.25	\$0.00
87109	02/19/2008	Reconciled		02/29/2008	Accounts Payable	AT&T MOBILITY	\$102.41	\$102.41	\$0.00
87110	02/19/2008	Reconciled		02/29/2008	Accounts Payable	WIGGINS, MIKE	\$190.00	\$190.00	\$0.00
87111	02/19/2008	Reconciled		02/29/2008	Accounts Payable	BRACAMONTE, LARA	\$1,875.00	\$1,875.00	\$0.00
87112	02/19/2008	Reconciled		03/31/2008	Accounts Payable	SART FOUNDATION OF COMAL COUNTY	\$301.00	\$301.00	\$0.00
87113	02/19/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS MEDCLINIC	\$36.00	\$36.00	\$0.00
87114	02/19/2008	Reconciled		02/29/2008	Accounts Payable	FINCH FUNERAL CHAPEL	\$295.00	\$295.00	\$0.00
87115	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SEMMATERIALS L.P.	\$8,121.59	\$8,121.59	\$0.00
87116	02/19/2008	Reconciled		03/31/2008	Accounts Payable	MOON, ANDREW, J.	\$250.00	\$250.00	\$0.00
87117	02/19/2008	Reconciled		02/29/2008	Accounts Payable	TEEX EUPWTI	\$160.00	\$160.00	\$0.00
87118	02/19/2008	Reconciled		02/29/2008	Accounts Payable	CAMACHO, AUGUSTIN	\$1,150.00	\$1,150.00	\$0.00
87119	02/19/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS JAIL ASSOCIATION	\$240.00	\$240.00	\$0.00
87120	02/19/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS JAIL ASSOCIATION	\$130.00	\$130.00	\$0.00
87121	02/19/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS JAIL ASSOCIATION	\$1,690.00	\$1,690.00	\$0.00
87122	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GARCIA, TROY, J.	\$775.00	\$775.00	\$0.00
87123	02/19/2008	Reconciled		03/31/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$113.86	\$113.86	\$0.00
87125	02/19/2008	Reconciled		02/29/2008	Accounts Payable	PACIFIC LINK	\$1,580.00	\$1,580.00	\$0.00
87126	02/19/2008	Reconciled		04/30/2008	Accounts Payable	KENT, CHERYL	\$100.00	\$100.00	\$0.00
87128	02/19/2008	Reconciled		03/31/2008	Accounts Payable	CROWNE PLAZA HOTEL	\$195.50	\$195.50	\$0.00
87129	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SPRINT	\$61.91	\$61.91	\$0.00
87130	02/19/2008	Reconciled		03/31/2008	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	\$1,350.00	\$1,350.00	\$0.00
87131	02/19/2008	Reconciled		03/31/2008	Accounts Payable	AACOG	\$100.00	\$100.00	\$0.00
87132	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,667.00	\$1,667.00	\$0.00
87133	02/19/2008	Reconciled		02/29/2008	Accounts Payable	JOHNSTONE SUPPLY	\$302.38	\$302.38	\$0.00

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87134	02/19/2008	Reconciled		03/31/2008	Accounts Payable	CTAT	\$225.00	\$225.00	\$0.00
87135	02/19/2008	Reconciled		02/29/2008	Accounts Payable	G. A. POWERS	\$505.68	\$505.68	\$0.00
87136	02/19/2008	Reconciled		03/31/2008	Accounts Payable	JONES, SHERRY	\$25.25	\$25.25	\$0.00
87137	02/19/2008	Reconciled		02/29/2008	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	\$12,895.00	\$12,895.00	\$0.00
87138	02/19/2008	Reconciled		02/29/2008	Accounts Payable	NEW ENGLAND BUSINESS SERVICE INC	\$242.70	\$242.70	\$0.00
87139	02/19/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	\$85.00	\$85.00	\$0.00
87140	02/19/2008	Reconciled		02/29/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON, PLLC	\$1,000.00	\$1,000.00	\$0.00
87141	02/19/2008	Reconciled		02/29/2008	Accounts Payable	LANTY, ALLISON	\$225.00	\$225.00	\$0.00
87142	02/19/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	\$170.00	\$170.00	\$0.00
87143	02/19/2008	Reconciled		03/31/2008	Accounts Payable	EMAT	\$100.00	\$100.00	\$0.00
87144	02/19/2008	Reconciled		03/31/2008	Accounts Payable	COLUNGA, LORRAINE	\$60.60	\$60.60	\$0.00
87145	02/19/2008	Reconciled		03/31/2008	Accounts Payable	PASTRANO, ELIZABETH	\$8.00	\$8.00	\$0.00
87146	02/19/2008	Reconciled		02/29/2008	Accounts Payable	HOLIDAY INN SEGUIN	\$97.30	\$97.30	\$0.00
87147	02/19/2008	Reconciled		03/31/2008	Accounts Payable	CENTRAL TEXAS FIRE INVESTIGATORS	\$95.00	\$95.00	\$0.00
87148	02/19/2008	Reconciled		02/29/2008	Accounts Payable	ALAMO CHILDREN'S ADVOCACY CENTER	\$100.00	\$100.00	\$0.00
87149	02/19/2008	Reconciled		04/30/2008	Accounts Payable	CLARION HOTEL-WACO	\$272.85	\$272.85	\$0.00
87150	02/19/2008	Reconciled		04/30/2008	Accounts Payable	CLARION HOTEL-WACO	\$293.01	\$293.01	\$0.00
87151	02/19/2008	Reconciled		04/30/2008	Accounts Payable	PUCKETT, BRENDA	\$100.00	\$100.00	\$0.00
87152	02/19/2008	Reconciled		04/30/2008	Accounts Payable	FRANKLIN, C J	\$100.00	\$100.00	\$0.00
87153	02/19/2008	Reconciled		03/31/2008	Accounts Payable	QUINONES, LUZ	\$100.00	\$100.00	\$0.00
87154	02/19/2008	Reconciled		02/29/2008	Accounts Payable	VICTORIA MACK SALES & SERVICE	\$23,000.00	\$23,000.00	\$0.00
87155	02/19/2008	Reconciled		03/31/2008	Accounts Payable	COPWERKS	\$377.25	\$377.25	\$0.00
87156	02/19/2008	Reconciled		03/31/2008	Accounts Payable	RWIN / TL-5 CONFERENCE	\$550.00	\$550.00	\$0.00
87163	02/26/2008	Reconciled		03/31/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$174.33	\$174.33	\$0.00
87164	02/26/2008	Reconciled		02/29/2008	Accounts Payable	JONES, LINDA, Z.	\$150.49	\$150.49	\$0.00
87165	02/26/2008	Reconciled		02/29/2008	Accounts Payable	STAR WELDING SUPPLY CO.	\$26.85	\$26.85	\$0.00
87166	02/26/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
87167	02/26/2008	Reconciled		03/31/2008	Accounts Payable	BIZ DOC	\$296.28	\$296.28	\$0.00
87168	02/26/2008	Reconciled		03/31/2008	Accounts Payable	MORRIS, THOMAS	\$1,204.60	\$1,204.60	\$0.00
87169	02/26/2008	Reconciled		03/31/2008	Accounts Payable	GALLS INC	\$33.98	\$33.98	\$0.00
87170	02/26/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$375.00	\$375.00	\$0.00
87171	02/26/2008	Reconciled		03/31/2008	Accounts Payable	SEGUIN RENTAL INC	\$320.00	\$320.00	\$0.00
87172	02/26/2008	Reconciled		03/31/2008	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$184.83	\$184.83	\$0.00
87173	02/26/2008	Reconciled		02/29/2008	Accounts Payable	ALM ELECTRIC INC.	\$377.91	\$377.91	\$0.00
87174	02/26/2008	Reconciled		02/29/2008	Accounts Payable	CARQUEST AUTO PARTS	\$4,629.17	\$4,629.17	\$0.00
87175	02/26/2008	Reconciled		02/29/2008	Accounts Payable	CIBOLO V F D	\$2,336.85	\$2,336.85	\$0.00
87176	02/26/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE VALLEY RADIOLOGY P.A.	\$71.00	\$71.00	\$0.00

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87177	02/26/2008	Reconciled		02/29/2008	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$416.66	\$416.66	\$0.00
87178	02/26/2008	Reconciled		03/31/2008	Accounts Payable	MCQUEENEY V F D	\$3,478.98	\$3,478.98	\$0.00
87179	02/26/2008	Reconciled		03/31/2008	Accounts Payable	MARION V F D	\$2,725.84	\$2,725.84	\$0.00
87180	02/26/2008	Reconciled		02/29/2008	Accounts Payable	EWALD TRACTOR INC	\$2,130.52	\$2,130.52	\$0.00
87181	02/26/2008	Reconciled		03/31/2008	Accounts Payable	EXXONMOBIL	\$379.63	\$379.63	\$0.00
87182	02/26/2008	Reconciled		02/29/2008	Accounts Payable	GRANDE TRUCK CENTER	\$786.64	\$786.64	\$0.00
87183	02/26/2008	Reconciled		03/31/2008	Accounts Payable	RICKHOFF, GERRY	\$912.00	\$912.00	\$0.00
87184	02/26/2008	Reconciled		03/31/2008	Accounts Payable	NEW BERLIN V F D	\$3,164.16	\$3,164.16	\$0.00
87185	02/26/2008	Reconciled		02/29/2008	Accounts Payable	HELPING HAND HARDWARE	\$351.82	\$351.82	\$0.00
87186	02/26/2008	Reconciled		03/31/2008	Accounts Payable	HOLT COMPANY OF TEXAS	\$1,978.83	\$1,978.83	\$0.00
87187	02/26/2008	Reconciled		03/31/2008	Accounts Payable	RADIO SHACK	\$59.98	\$59.98	\$0.00
87188	02/26/2008	Reconciled		02/29/2008	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	\$36.38	\$36.38	\$0.00
87189	02/26/2008	Reconciled		03/31/2008	Accounts Payable	SAND HILLS V F D	\$2,912.88	\$2,912.88	\$0.00
87190	02/26/2008	Reconciled		02/29/2008	Accounts Payable	SANTEX INTERNATIONAL TRUCK	\$474.77	\$474.77	\$0.00
87191	02/26/2008	Reconciled		03/31/2008	Accounts Payable	IRVINE-KING, PATRICIA	\$300.00	\$300.00	\$0.00
87192	02/26/2008	Reconciled		03/31/2008	Accounts Payable	SEGUIN AUTO PARTS	\$287.96	\$287.96	\$0.00
87193	02/26/2008	Reconciled		02/29/2008	Accounts Payable	SEGUIN FORD MERCURY	\$422.55	\$422.55	\$0.00
87194	02/26/2008	Reconciled		03/31/2008	Accounts Payable	LAKE DUNLAP V F D	\$2,330.95	\$2,330.95	\$0.00
87195	02/26/2008	Reconciled		02/29/2008	Accounts Payable	CITY OF SEGUIN	\$13,189.25	\$13,189.25	\$0.00
87196	02/26/2008	Reconciled		02/29/2008	Accounts Payable	SOECHTING MOTORS INC	\$32.54	\$32.54	\$0.00
87197	02/26/2008	Reconciled		02/29/2008	Accounts Payable	SPRINGS HILL WATER	\$67.51	\$67.51	\$0.00
87198	02/26/2008	Reconciled		03/31/2008	Accounts Payable	WEST GROUP	\$132.00	\$132.00	\$0.00
87199	02/26/2008	Reconciled		02/29/2008	Accounts Payable	T A B C	\$6,106.25	\$6,106.25	\$0.00
87200	02/26/2008	Reconciled		03/31/2008	Accounts Payable	U S POSTMASTER	\$3,322.50	\$3,322.50	\$0.00
87201	02/26/2008	Reconciled		03/31/2008	Accounts Payable	WILSON CULVERTS INC	\$18,163.86	\$18,163.86	\$0.00
87202	02/26/2008	Reconciled		03/31/2008	Accounts Payable	U S POSTMASTER	\$615.00	\$615.00	\$0.00
87203	02/26/2008	Reconciled		03/31/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	\$95.00	\$95.00	\$0.00
87204	02/26/2008	Reconciled		03/31/2008	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
87205	02/26/2008	Reconciled		02/29/2008	Accounts Payable	WYATT ARP SEGUIN	\$80.24	\$80.24	\$0.00
87206	02/26/2008	Reconciled		02/29/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$720.00	\$720.00	\$0.00
87207	02/26/2008	Reconciled		03/31/2008	Accounts Payable	CASTILLEJA, JERRY, F.	\$1,205.00	\$1,205.00	\$0.00
87208	02/26/2008	Reconciled		03/31/2008	Accounts Payable	JANDT AND JANDT	\$200.00	\$200.00	\$0.00
87209	02/26/2008	Reconciled		03/31/2008	Accounts Payable	UP'S AND GROUNDS	\$8.52	\$8.52	\$0.00
87210	02/26/2008	Reconciled		03/31/2008	Accounts Payable	PAPE & DWYER LLP	\$150.00	\$150.00	\$0.00
87211	02/26/2008	Reconciled		03/31/2008	Accounts Payable	NICHOLS MACHINERY COMPANY	\$285.24	\$285.24	\$0.00
87212	02/26/2008	Reconciled		02/29/2008	Accounts Payable	COMPUTER EXPRESS	\$4,500.00	\$4,500.00	\$0.00
87213	02/26/2008	Reconciled		02/29/2008	Accounts Payable	CEMEX USA	\$48,124.29	\$48,124.29	\$0.00
87214	02/26/2008	Reconciled		03/31/2008	Accounts Payable	RAETZSCH, A., ROBERT	\$325.00	\$325.00	\$0.00
87215	02/26/2008	Reconciled		02/29/2008	Accounts Payable	CROW, DEBI	\$176.70	\$176.70	\$0.00
87216	02/26/2008	Reconciled		03/31/2008	Accounts Payable	OFFICE COMMUNICATIONS SYSTEMS INC	\$378.00	\$378.00	\$0.00
87217	02/26/2008	Reconciled		02/29/2008	Accounts Payable	COLORADO MATERIALS LTD	\$72,621.26	\$72,621.26	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87218	02/26/2008	Reconciled		02/29/2008	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$230.90	\$230.90	\$0.00
87219	02/26/2008	Reconciled		03/31/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$170.35	\$170.35	\$0.00
87220	02/26/2008	Reconciled		03/31/2008	Accounts Payable	PHILPOTT MOTORS	\$263,023.56	\$263,023.56	\$0.00
87221	02/26/2008	Reconciled		03/31/2008	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$130.97	\$130.97	\$0.00
87222	02/26/2008	Reconciled		02/29/2008	Accounts Payable	OFFICE DEPOT	\$10,113.22	\$10,113.22	\$0.00
87223	02/26/2008	Reconciled		02/29/2008	Accounts Payable	CAPITOL BEARING SERVICE	\$201.08	\$201.08	\$0.00
87224	02/26/2008	Reconciled		03/31/2008	Accounts Payable	TSC STORES	\$229.99	\$229.99	\$0.00
87225	02/26/2008	Reconciled		03/31/2008	Accounts Payable	INTERSTATE BILLING SERVICE	\$510.31	\$510.31	\$0.00
87226	02/26/2008	Reconciled		03/31/2008	Accounts Payable	HANSELKA, JEFF	\$180.00	\$180.00	\$0.00
87227	02/26/2008	Reconciled		02/29/2008	Accounts Payable	DOCUMATION INC	\$96.00	\$96.00	\$0.00
87228	02/26/2008	Reconciled		03/31/2008	Accounts Payable	JONES MCCLURE PUBLISHING	\$81.00	\$81.00	\$0.00
87229	02/26/2008	Reconciled		03/31/2008	Accounts Payable	DELAGARZA, KIMBERLY	\$725.00	\$725.00	\$0.00
87230	02/26/2008	Reconciled		03/31/2008	Accounts Payable	VINYL CONNECTION	\$720.00	\$720.00	\$0.00
87231	02/26/2008	Reconciled		04/30/2008	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$4,817.80	\$4,817.80	\$0.00
87232	02/26/2008	Reconciled		02/29/2008	Accounts Payable	HUNTER, DARRELL	\$704.31	\$704.31	\$0.00
87233	02/26/2008	Reconciled		02/29/2008	Accounts Payable	DAHILL INDUSTRIES	\$51.00	\$51.00	\$0.00
87234	02/26/2008	Reconciled		03/31/2008	Accounts Payable	CLAUDER, J., MARTIN	\$150.00	\$150.00	\$0.00
87235	02/26/2008	Reconciled		02/29/2008	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$351.46	\$351.46	\$0.00
87236	02/26/2008	Reconciled		03/31/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,824.49	\$2,824.49	\$0.00
87237	02/26/2008	Reconciled		03/31/2008	Accounts Payable	LOPEZ, JODI, HEAD	\$150.00	\$150.00	\$0.00
87238	02/26/2008	Reconciled		03/31/2008	Accounts Payable	HORVATH, CATHERINE	\$70.00	\$70.00	\$0.00
87239	02/26/2008	Reconciled		03/31/2008	Accounts Payable	HOME DEPOT / GECF	\$125.63	\$125.63	\$0.00
87240	02/26/2008	Reconciled		03/31/2008	Accounts Payable	IRWIN, DEBORAH	\$130.00	\$130.00	\$0.00
87241	02/26/2008	Reconciled		03/31/2008	Accounts Payable	KUVET, JAMES	\$50.00	\$50.00	\$0.00
87242	02/26/2008	Reconciled		03/31/2008	Accounts Payable	CONTINENTAL RESEARCH CORPORATION	\$351.02	\$351.02	\$0.00
87243	02/26/2008	Reconciled		03/31/2008	Accounts Payable	FASTENAL COMPANY	\$1,397.55	\$1,397.55	\$0.00
87244	02/26/2008	Reconciled		02/29/2008	Accounts Payable	FLEMING EYE CARE	\$93.75	\$93.75	\$0.00
87245	02/26/2008	Reconciled		03/31/2008	Accounts Payable	WAL MART COMMUNITY	\$89.46	\$89.46	\$0.00
87246	02/26/2008	Reconciled		02/29/2008	Accounts Payable	OLD, WILLIAM	\$450.00	\$450.00	\$0.00
87247	02/26/2008	Reconciled		03/31/2008	Accounts Payable	KLINGEMANN, BILL, J.	\$150.00	\$150.00	\$0.00
87248	02/26/2008	Reconciled		03/31/2008	Accounts Payable	FINCH, PATRICIA, A.	\$150.00	\$150.00	\$0.00
87249	02/26/2008	Reconciled		03/31/2008	Accounts Payable	SCHROEDER BEVERAGES INC	\$183.00	\$183.00	\$0.00
87250	02/26/2008	Reconciled		02/29/2008	Accounts Payable	CAD SUPPLIES SPECIALITY INC	\$140.00	\$140.00	\$0.00
87251	02/26/2008	Reconciled		03/31/2008	Accounts Payable	BRENDA ELKINS COURT REPORTING	\$250.00	\$250.00	\$0.00
87252	02/26/2008	Reconciled		03/31/2008	Accounts Payable	H.P. PRINTING INC	\$91.00	\$91.00	\$0.00
87253	02/26/2008	Reconciled		02/29/2008	Accounts Payable	MEELEY, TOM	\$70.00	\$70.00	\$0.00
87254	02/26/2008	Reconciled		03/31/2008	Accounts Payable	HOLLUB, GERALD	\$510.00	\$510.00	\$0.00
87255	02/26/2008	Reconciled		04/30/2008	Accounts Payable	SOTELLO, FRED	\$130.00	\$130.00	\$0.00
87256	02/26/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS COMMISSION ON LAW	\$50.00	\$50.00	\$0.00

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87257	02/26/2008	Reconciled		02/29/2008	Accounts Payable	ALEXANDER OIL	\$7,623.26	\$7,623.26	\$0.00
87258	02/26/2008	Reconciled		03/31/2008	Accounts Payable	EVELD, DAVID, J.	\$405.40	\$405.40	\$0.00
87259	02/26/2008	Reconciled		03/31/2008	Accounts Payable	KIEL, TERESA	\$70.00	\$70.00	\$0.00
87260	02/26/2008	Reconciled		03/31/2008	Accounts Payable	SIMMONS, GREGORY, S.	\$300.00	\$300.00	\$0.00
87261	02/26/2008	Reconciled		03/31/2008	Accounts Payable	CENTERPOINT ENERGY	\$300.06	\$300.06	\$0.00
87262	02/26/2008	Reconciled		03/31/2008	Accounts Payable	CAINE, ROBERT	\$225.00	\$225.00	\$0.00
87263	02/26/2008	Reconciled		03/31/2008	Accounts Payable	MARTIN, LEE	\$130.00	\$130.00	\$0.00
87264	02/26/2008	Reconciled		03/31/2008	Accounts Payable	JUREK, BRIAN	\$130.00	\$130.00	\$0.00
87265	02/26/2008	Reconciled		03/31/2008	Accounts Payable	MOBILEX USA	\$810.00	\$810.00	\$0.00
87266	02/26/2008	Reconciled		05/31/2008	Accounts Payable	MANLY, JULIAN	\$130.00	\$130.00	\$0.00
87267	02/26/2008	Reconciled		03/31/2008	Accounts Payable	NARDIS INC	\$350.70	\$350.70	\$0.00
87268	02/26/2008	Reconciled		03/31/2008	Accounts Payable	SANDOVAL, BEATRICE	\$70.00	\$70.00	\$0.00
87269	02/26/2008	Reconciled		02/29/2008	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
87270	02/26/2008	Reconciled		02/29/2008	Accounts Payable	VERIZON WIRELESS	\$81.56	\$81.56	\$0.00
87271	02/26/2008	Reconciled		03/31/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	\$150.00	\$150.00	\$0.00
87272	02/26/2008	Reconciled		03/31/2008	Accounts Payable	BAKER, TERRY, WESLEY	\$450.00	\$450.00	\$0.00
87273	02/26/2008	Reconciled		03/31/2008	Accounts Payable	ACCURINT	\$30.00	\$30.00	\$0.00
87274	02/26/2008	Reconciled		05/31/2008	Accounts Payable	HOLAN, CURTIS	\$130.00	\$130.00	\$0.00
87275	02/26/2008	Reconciled		03/31/2008	Accounts Payable	DYKES, DEBORAH	\$70.00	\$70.00	\$0.00
87276	02/26/2008	Reconciled		02/29/2008	Accounts Payable	WRIGHT OIL CO	\$2,152.00	\$2,152.00	\$0.00
87277	02/26/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$3,503.30	\$3,503.30	\$0.00
87278	02/26/2008	Reconciled		02/29/2008	Accounts Payable	CARVAJAL PHARMACY CS	\$5,594.68	\$5,594.68	\$0.00
87279	02/26/2008	Reconciled		03/31/2008	Accounts Payable	JONES, D'LOIS, L.	\$990.00	\$990.00	\$0.00
87280	02/26/2008	Reconciled		03/31/2008	Accounts Payable	PERRY, DEBORAH, S.	\$750.00	\$750.00	\$0.00
87281	02/26/2008	Reconciled		03/31/2008	Accounts Payable	WASHINGTON, LESLEY	\$130.00	\$130.00	\$0.00
87282	02/26/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE COUNTY CHILD	\$155.00	\$155.00	\$0.00
87283	02/26/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	\$85.00	\$85.00	\$0.00
87284	02/26/2008	Reconciled		03/31/2008	Accounts Payable	RURAL ASSOC FOR COURT ADMINISTRATION	\$80.00	\$80.00	\$0.00
87285	02/26/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS COMMISSION ON	\$111.00	\$111.00	\$0.00
87286	02/26/2008	Reconciled		03/31/2008	Accounts Payable	TDCAA	\$175.00	\$175.00	\$0.00
87287	02/26/2008	Reconciled		02/29/2008	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$150.00	\$150.00	\$0.00
87288	02/26/2008	Reconciled		02/29/2008	Accounts Payable	LOPEZ, JESUS	\$750.00	\$750.00	\$0.00
87289	02/26/2008	Reconciled		03/31/2008	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$32,099.78	\$32,099.78	\$0.00
87291	02/26/2008	Reconciled		03/31/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$113.86	\$113.86	\$0.00
87292	02/26/2008	Reconciled		03/31/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$113.86	\$113.86	\$0.00
87293	02/26/2008	Reconciled		03/31/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$113.86	\$113.86	\$0.00
87294	02/26/2008	Reconciled		02/29/2008	Accounts Payable	KINSEY, DAN	\$969.87	\$969.87	\$0.00
87295	02/26/2008	Reconciled		02/29/2008	Accounts Payable	SOUTHERN TIRE MART	\$2,255.80	\$2,255.80	\$0.00
87296	02/26/2008	Reconciled		02/29/2008	Accounts Payable	KENDALL, LOWELL, S.	\$1,206.00	\$1,206.00	\$0.00
87297	02/26/2008	Reconciled		03/31/2008	Accounts Payable	JEFFERY, DEBRA	\$130.00	\$130.00	\$0.00
87298	02/26/2008	Reconciled		03/31/2008	Accounts Payable	VIDAL, ADAM	\$130.00	\$130.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
87299	02/26/2008	Reconciled		03/31/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	\$600.00	\$600.00	\$0.00	
87300	02/26/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$40.49	\$40.49	\$0.00	
87301	02/26/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$362.81	\$362.81	\$0.00	
87302	02/26/2008	Reconciled		02/29/2008	Accounts Payable	MARSHALL PROPANE CO INC	\$1,199.25	\$1,199.25	\$0.00	
87303	02/26/2008	Reconciled		02/29/2008	Accounts Payable	BRACAMONTE, LARA	\$600.00	\$600.00	\$0.00	
87304	02/26/2008	Reconciled		03/31/2008	Accounts Payable	NEW WORLD SYSTEMS	\$5,040.00	\$5,040.00	\$0.00	
87305	02/26/2008	Reconciled		03/31/2008	Accounts Payable	DRURY INN & SUITES	\$943.50	\$943.50	\$0.00	
87306	02/26/2008	Reconciled		02/29/2008	Accounts Payable	WOODARD, DAVID, A.	\$400.00	\$400.00	\$0.00	
87307	02/26/2008	Reconciled		03/31/2008	Accounts Payable	TEEX EUPWTI	\$350.00	\$350.00	\$0.00	
87308	02/26/2008	Reconciled		03/31/2008	Accounts Payable	AT&T INTERNET SERVICES	\$1,985.80	\$1,985.80	\$0.00	
87309	02/26/2008	Reconciled		03/31/2008	Accounts Payable	SALSBURY INDUSTRIES	\$280.00	\$280.00	\$0.00	
87310	02/26/2008	Reconciled		03/31/2008	Accounts Payable	BANK OF NEW YORK THE	\$1,000.00	\$1,000.00	\$0.00	
87311	02/26/2008	Reconciled		03/31/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00	
87312	02/26/2008	Reconciled		03/31/2008	Accounts Payable	EARLY, GLORIA, YATES	\$50.00	\$50.00	\$0.00	
87313	02/26/2008	Reconciled		02/29/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	\$807.40	\$807.40	\$0.00	
87314	02/26/2008	Reconciled		02/29/2008	Accounts Payable	RIVIERA FINANCE	\$576.33	\$576.33	\$0.00	
87315	02/26/2008	Reconciled		03/31/2008	Accounts Payable	ASPHALT PATCH ENT, INC.	\$164.80	\$164.80	\$0.00	
87316	02/26/2008	Reconciled		03/31/2008	Accounts Payable	OLSEN, NINA V., GARCIA	\$113.75	\$113.75	\$0.00	
87317	02/26/2008	Reconciled		02/29/2008	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	\$58.13	\$58.13	\$0.00	
87318	02/26/2008	Reconciled		03/31/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON, PLLC	\$50.00	\$50.00	\$0.00	
87319	02/26/2008	Reconciled		03/31/2008	Accounts Payable	ALERT INC	\$790.00	\$790.00	\$0.00	
87320	02/26/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS DEPARTMENT OF AGRICULTURE	\$48.00	\$48.00	\$0.00	
87321	02/26/2008	Reconciled		03/31/2008	Accounts Payable	Business 21 PUBLISHING	\$299.00	\$299.00	\$0.00	
87322	02/26/2008	Reconciled		04/30/2008	Accounts Payable	KIBBE, DONNA	\$130.00	\$130.00	\$0.00	
87323	02/26/2008	Reconciled		03/31/2008	Accounts Payable	INGALLS, ISIAIAH	\$130.00	\$130.00	\$0.00	
87324	02/26/2008	Reconciled		03/31/2008	Accounts Payable	LEON, ROBERT	\$130.00	\$130.00	\$0.00	
87325	02/26/2008	Reconciled		02/29/2008	Accounts Payable	TRES HEWELL MORTUARY INC	\$82.50	\$82.50	\$0.00	
87326	02/26/2008	Reconciled		03/31/2008	Accounts Payable	MATA, VERNA	\$70.00	\$70.00	\$0.00	
87327	02/26/2008	Reconciled		03/31/2008	Accounts Payable	VELASQUEZ, BRANDEE	\$70.00	\$70.00	\$0.00	
Type Check Totals:							581 Transactions	\$1,971,887.40	\$1,971,887.40	\$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	581	\$1,971,887.40	\$1,971,887.40
	Total	581	\$1,971,887.40	\$1,971,887.40
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	581	\$1,971,887.40	\$1,971,887.40
	Total	581	\$1,971,887.40	\$1,971,887.40

EBA - Employee Benefits Fund

Check

3013	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE COUNTY	\$1,872.22	\$1,872.22	\$0.00
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference																																													
3015	02/05/2008	Reconciled		02/29/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$54,801.67	\$54,801.67	\$0.00																																													
3016	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE COUNTY	\$1,176.58	\$1,176.58	\$0.00																																													
3017	02/19/2008	Reconciled		02/29/2008	Accounts Payable	MCDUGAL, AUDREY	\$53.35	\$53.35	\$0.00																																													
3018	02/19/2008	Reconciled		03/31/2008	Accounts Payable	AMERIFLEX LLC	\$924.00	\$924.00	\$0.00																																													
3019	02/19/2008	Reconciled		03/31/2008	Accounts Payable	CERIDIAN BENEFIT SERVICES INC	\$280.16	\$280.16	\$0.00																																													
3020	02/26/2008	Reconciled		03/31/2008	Accounts Payable	OFFICE DEPOT	\$40.29	\$40.29	\$0.00																																													
3021	02/26/2008	Reconciled		03/31/2008	Accounts Payable	HAECKER, BERNADETTE	\$406.24	\$406.24	\$0.00																																													
3022	02/26/2008	Reconciled		03/31/2008	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00																																													
3023	02/26/2008	Reconciled		03/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$60,908.13	\$60,908.13	\$0.00																																													
Type Check Totals:					10 Transactions		\$121,138.84	\$121,138.84	\$0.00																																													
<u>EFT</u>																																																						
23	02/03/2008	Reconciled		02/29/2008	Accounts Payable	CAREMARK	\$21,056.45	\$21,056.45	\$0.00																																													
24	02/18/2008	Reconciled		02/29/2008	Accounts Payable	CAREMARK	\$19,037.87	\$19,037.87	\$0.00																																													
27	02/01/2008	Reconciled		02/29/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$14,223.24	\$14,223.24	\$0.00																																													
29	02/11/2008	Reconciled		02/29/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$19,723.88	\$19,723.88	\$0.00																																													
30	02/29/2008	Reconciled		03/31/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$11,512.62	\$11,512.62	\$0.00																																													
31	02/22/2008	Reconciled		02/29/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$48,525.10	\$48,525.10	\$0.00																																													
32	02/08/2008	Reconciled		02/29/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$18,798.21	\$18,798.21	\$0.00																																													
33	02/15/2008	Reconciled		02/29/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$9,302.21	\$9,302.21	\$0.00																																													
34	02/26/2008	Reconciled		02/29/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$32,790.22	\$32,790.22	\$0.00																																													
35	02/15/2008	Reconciled		02/29/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$43,146.70	\$43,146.70	\$0.00																																													
Type EFT Totals:					10 Transactions		\$238,116.50	\$238,116.50	\$0.00																																													
EBA - Employee Benefits Fund Totals																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Checks</th> <th>Status</th> <th>Count</th> <th>Transaction Amount</th> <th>Reconciled Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>Reconciled</td> <td>10</td> <td>\$121,138.84</td> <td>\$121,138.84</td> </tr> <tr> <td></td> <td>Total</td> <td>10</td> <td>\$121,138.84</td> <td>\$121,138.84</td> </tr> <tr> <th>EFTs</th> <th>Status</th> <th>Count</th> <th>Transaction Amount</th> <th>Reconciled Amount</th> </tr> <tr> <td></td> <td>Reconciled</td> <td>10</td> <td>\$238,116.50</td> <td>\$238,116.50</td> </tr> <tr> <td></td> <td>Total</td> <td>10</td> <td>\$238,116.50</td> <td>\$238,116.50</td> </tr> <tr> <th>All</th> <th>Status</th> <th>Count</th> <th>Transaction Amount</th> <th>Reconciled Amount</th> </tr> <tr> <td></td> <td>Reconciled</td> <td>20</td> <td>\$359,255.34</td> <td>\$359,255.34</td> </tr> <tr> <td></td> <td>Total</td> <td>20</td> <td>\$359,255.34</td> <td>\$359,255.34</td> </tr> </tbody> </table>										Checks	Status	Count	Transaction Amount	Reconciled Amount		Reconciled	10	\$121,138.84	\$121,138.84		Total	10	\$121,138.84	\$121,138.84	EFTs	Status	Count	Transaction Amount	Reconciled Amount		Reconciled	10	\$238,116.50	\$238,116.50		Total	10	\$238,116.50	\$238,116.50	All	Status	Count	Transaction Amount	Reconciled Amount		Reconciled	20	\$359,255.34	\$359,255.34		Total	20	\$359,255.34	\$359,255.34
Checks	Status	Count	Transaction Amount	Reconciled Amount																																																		
	Reconciled	10	\$121,138.84	\$121,138.84																																																		
	Total	10	\$121,138.84	\$121,138.84																																																		
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	Reconciled	10	\$238,116.50	\$238,116.50																																																		
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All	Status	Count	Transaction Amount	Reconciled Amount																																																		
	Reconciled	20	\$359,255.34	\$359,255.34																																																		
	Total	20	\$359,255.34	\$359,255.34																																																		
WC - Workers' Compensation Fund																																																						
<u>Check</u>																																																						
7018	02/05/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE COUNTY	\$1,600.15	\$1,600.15	\$0.00																																													
7019	02/05/2008	Reconciled		02/29/2008	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$31,468.93	\$31,468.93	\$0.00																																													

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 2/1/2008 - To Payment Date: 2/29/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7020	02/05/2008	Reconciled		02/29/2008	Accounts Payable	BGS SAFETY SERVICES INC	\$600.00	\$600.00	\$0.00
7021	02/05/2008	Reconciled		02/29/2008	Accounts Payable	CORVEL CORPORATION	\$528.60	\$528.60	\$0.00
7022	02/05/2008	Reconciled		04/30/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$3,000.00	\$3,000.00	\$0.00
7023	02/19/2008	Reconciled		02/29/2008	Accounts Payable	GUADALUPE COUNTY	\$1,594.27	\$1,594.27	\$0.00
7024	02/19/2008	Reconciled		02/29/2008	Accounts Payable	OFFICE DEPOT	\$81.38	\$81.38	\$0.00
7025	02/26/2008	Reconciled		02/29/2008	Accounts Payable	OFFICE DEPOT	\$87.01	\$87.01	\$0.00
7026	02/26/2008	Reconciled		03/31/2008	Accounts Payable	TRAINING NETWORK, THE	\$158.96	\$158.96	\$0.00
Type Check Totals:					9 Transactions		\$39,119.30	\$39,119.30	\$0.00
WC - Workers' Compensation Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	9	\$39,119.30	\$39,119.30
	Total	9	\$39,119.30	\$39,119.30
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	9	\$39,119.30	\$39,119.30
	Total	9	\$39,119.30	\$39,119.30

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	600	\$2,132,145.54	\$2,132,145.54
	Total	600	\$2,132,145.54	\$2,132,145.54
	Reconciled	10	\$238,116.50	\$238,116.50
	Total	10	\$238,116.50	\$238,116.50
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	610	\$2,370,262.04	\$2,370,262.04
	Total	610	\$2,370,262.04	\$2,370,262.04