

**GUADALUPE COUNTY**  
**CHECK REGISTER**

From Payment Date: 3/1/2008 - To Payment Date: 3/31/2008

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
87328	03/04/2008	Reconciled		03/31/2008	Accounts Payable	HOME DEPOT / GECF	\$174.77	\$174.77	\$0.00
87329	03/04/2008	Reconciled		03/31/2008	Accounts Payable	PRO-BUILD SOUTH	\$105.01	\$105.01	\$0.00
87330	03/04/2008	Reconciled		03/31/2008	Accounts Payable	NEW WORLD SYSTEMS	\$5,250.00	\$5,250.00	\$0.00
87331	03/04/2008	Reconciled		03/31/2008	Accounts Payable	CAMPBELL FLOORS	\$125.00	\$125.00	\$0.00
87332	03/04/2008	Reconciled		03/31/2008	Accounts Payable	KEEFE SUPPLY COMPANY	\$1,800.86	\$1,800.86	\$0.00
87333	03/04/2008	Reconciled		03/31/2008	Accounts Payable	STAR WELDING SUPPLY CO.	\$25.70	\$25.70	\$0.00
87334	03/04/2008	Reconciled		03/31/2008	Accounts Payable	MAYES, GENE	\$44.30	\$44.30	\$0.00
87335	03/04/2008	Reconciled		03/31/2008	Accounts Payable	BIZ DOC	\$72.00	\$72.00	\$0.00
87336	03/04/2008	Reconciled		03/31/2008	Accounts Payable	MORRIS, THOMAS	\$600.00	\$600.00	\$0.00
87337	03/04/2008	Reconciled		04/30/2008	Accounts Payable	HERRMANN, CHERYL	\$10.10	\$10.10	\$0.00
87338	03/04/2008	Reconciled		03/31/2008	Accounts Payable	AT&T	\$443.63	\$443.63	\$0.00
87339	03/04/2008	Reconciled		03/31/2008	Accounts Payable	CITY OF SEGUIN	\$161.90	\$161.90	\$0.00
87340	03/04/2008	Reconciled		03/31/2008	Accounts Payable	CRYSTAL CLEAR WATER	\$27.39	\$27.39	\$0.00
87341	03/04/2008	Reconciled		03/31/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$43,786.66	\$43,786.66	\$0.00
87342	03/04/2008	Reconciled		03/31/2008	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$71.00	\$71.00	\$0.00
87343	03/04/2008	Reconciled		03/31/2008	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$22.31	\$22.31	\$0.00
87344	03/04/2008	Reconciled		03/31/2008	Accounts Payable	PALMER MORTUARY INC	\$800.00	\$800.00	\$0.00
87345	03/04/2008	Reconciled		03/31/2008	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$11,950.75	\$11,950.75	\$0.00
87346	03/04/2008	Reconciled		03/31/2008	Accounts Payable	SOUTH TEXAS COUNTY JUDGES &	\$700.00	\$700.00	\$0.00
87347	03/04/2008	Reconciled		03/31/2008	Accounts Payable	SOUTH TEXAS COUNTY JUDGES &	\$175.00	\$175.00	\$0.00
87348	03/04/2008	Reconciled		03/31/2008	Accounts Payable	SPRINGS HILL WATER	\$70.70	\$70.70	\$0.00
87349	03/04/2008	Reconciled		03/31/2008	Accounts Payable	WEST GROUP	\$3,411.04	\$3,411.04	\$0.00
87350	03/04/2008	Reconciled		03/31/2008	Accounts Payable	U S POSTMASTER	\$100.00	\$100.00	\$0.00
87351	03/04/2008	Reconciled		03/31/2008	Accounts Payable	U S POSTMASTER	\$820.00	\$820.00	\$0.00
87352	03/04/2008	Reconciled		03/31/2008	Accounts Payable	U S POSTMASTER	\$246.00	\$246.00	\$0.00
87353	03/04/2008	Reconciled		04/30/2008	Accounts Payable	HOUSIERE, ROBERT, E.	\$700.00	\$700.00	\$0.00
87354	03/04/2008	Reconciled		03/31/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$1,347.56	\$1,347.56	\$0.00
87355	03/04/2008	Reconciled		03/31/2008	Accounts Payable	ANGEL PEST CONTROL INC	\$2,933.67	\$2,933.67	\$0.00
87356	03/04/2008	Reconciled		03/31/2008	Accounts Payable	SUR POWR BATTERY SUPPLY	\$178.00	\$178.00	\$0.00
87357	03/04/2008	Reconciled		03/31/2008	Accounts Payable	JANDT AND JANDT	\$705.80	\$705.80	\$0.00
87358	03/04/2008	Reconciled		03/31/2008	Accounts Payable	UP'S AND GROUNDS	\$167.62	\$167.62	\$0.00
87359	03/04/2008	Reconciled		03/31/2008	Accounts Payable	PAPE & DWYER LLP	\$400.00	\$400.00	\$0.00
87360	03/04/2008	Reconciled		03/31/2008	Accounts Payable	NICHOLS MACHINERY COMPANY	\$786.55	\$786.55	\$0.00
87361	03/04/2008	Reconciled		03/31/2008	Accounts Payable	BEN E KEITH FOODS	\$2,246.35	\$2,246.35	\$0.00
87362	03/04/2008	Reconciled		03/31/2008	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,531.75	\$3,531.75	\$0.00
87363	03/04/2008	Reconciled		03/31/2008	Accounts Payable	COMPUTER EXPRESS	\$321.00	\$321.00	\$0.00
87364	03/04/2008	Reconciled		03/31/2008	Accounts Payable	SCOTT-MERRIMAN INC	\$120.00	\$120.00	\$0.00
87365	03/04/2008	Reconciled		03/31/2008	Accounts Payable	OFFICE DEPOT	\$85.70	\$85.70	\$0.00

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87366	03/04/2008	Reconciled		03/31/2008	Accounts Payable	TSC STORES	\$47.97	\$47.97	\$0.00
87367	03/04/2008	Reconciled		03/31/2008	Accounts Payable	INTERSTATE BILLING SERVICE	\$67.53	\$67.53	\$0.00
87368	03/04/2008	Reconciled		03/31/2008	Accounts Payable	ESQUIRE DEPOSITION SERVICES	\$131.20	\$131.20	\$0.00
87369	03/04/2008	Reconciled		03/31/2008	Accounts Payable	DELAGARZA, KIMBERLY	\$1,200.00	\$1,200.00	\$0.00
87370	03/04/2008	Reconciled		03/31/2008	Accounts Payable	INSCO DISTRIBUTING INC	\$220.68	\$220.68	\$0.00
87371	03/04/2008	Reconciled		03/31/2008	Accounts Payable	FRANKE, TRAVIS	\$215.00	\$215.00	\$0.00
87372	03/04/2008	Reconciled		03/31/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$3,143.35	\$3,143.35	\$0.00
87373	03/04/2008	Reconciled		03/31/2008	Accounts Payable	REDWOOD BIOTECH INC	\$679.38	\$679.38	\$0.00
87374	03/04/2008	Reconciled		03/31/2008	Accounts Payable	IRWIN, DEBORAH	\$16.22	\$16.22	\$0.00
87375	03/04/2008	Reconciled		03/31/2008	Accounts Payable	IKON OFFICE SOLUTIONS	\$185.00	\$185.00	\$0.00
87376	03/04/2008	Reconciled		03/31/2008	Accounts Payable	WAL MART COMMUNITY	\$93.22	\$93.22	\$0.00
87377	03/04/2008	Reconciled		03/31/2008	Accounts Payable	S & P COMMUNICATIONS	\$1,567.50	\$1,567.50	\$0.00
87378	03/04/2008	Reconciled		03/31/2008	Accounts Payable	OLD, WILLIAM	\$1,125.00	\$1,125.00	\$0.00
87379	03/04/2008	Reconciled		03/31/2008	Accounts Payable	NATIONAL SHERIFF'S ASSOCIATION	\$35.00	\$35.00	\$0.00
87380	03/04/2008	Reconciled		03/31/2008	Accounts Payable	WINGFOOT COMMERCIAL TIRE SYSTEMS	\$1,477.81	\$1,477.81	\$0.00
87381	03/04/2008	Reconciled		03/31/2008	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$5,440.50	\$5,440.50	\$0.00
87382	03/04/2008	Reconciled		03/31/2008	Accounts Payable	PC WHOLESALE	\$1,013.16	\$1,013.16	\$0.00
87383	03/04/2008	Reconciled		03/31/2008	Accounts Payable	ZWICKE, ARNOLD	\$42.46	\$42.46	\$0.00
87384	03/04/2008	Reconciled		03/31/2008	Accounts Payable	MATTHEW BENDER & CO INC	\$629.60	\$629.60	\$0.00
87385	03/04/2008	Reconciled		03/31/2008	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
87386	03/04/2008	Reconciled		03/31/2008	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$144.53	\$144.53	\$0.00
87387	03/04/2008	Reconciled		03/31/2008	Accounts Payable	SCHROEDER BEVERAGES INC	\$810.40	\$810.40	\$0.00
87388	03/04/2008	Reconciled		03/31/2008	Accounts Payable	OZARKA	\$73.87	\$73.87	\$0.00
87389	03/04/2008	Reconciled		03/31/2008	Accounts Payable	ALAMO DOOR SYSTEMS OF TEXAS INC	\$2,386.00	\$2,386.00	\$0.00
87390	03/04/2008	Reconciled		03/31/2008	Accounts Payable	CITY OF SCHERTZ	\$61,927.67	\$61,927.67	\$0.00
87391	03/04/2008	Reconciled		03/31/2008	Accounts Payable	ALEXANDER OIL	\$2,165.03	\$2,165.03	\$0.00
87392	03/04/2008	Reconciled		03/31/2008	Accounts Payable	EVELD, DAVID, J.	\$759.40	\$759.40	\$0.00
87393	03/04/2008	Reconciled		03/31/2008	Accounts Payable	NEW BRAUNFELS UTILITIES	\$22.78	\$22.78	\$0.00
87394	03/04/2008	Reconciled		03/31/2008	Accounts Payable	MCDUGAL, AUDREY	\$344.41	\$344.41	\$0.00
87395	03/04/2008	Reconciled		03/31/2008	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,430.00	\$1,430.00	\$0.00
87396	03/04/2008	Reconciled		03/31/2008	Accounts Payable	SIMMONS, GREGORY, S.	\$600.00	\$600.00	\$0.00
87397	03/04/2008	Reconciled		03/31/2008	Accounts Payable	CENTERPOINT ENERGY	\$391.25	\$391.25	\$0.00
87398	03/04/2008	Reconciled		03/31/2008	Accounts Payable	CAINE, ROBERT	\$1,319.40	\$1,319.40	\$0.00
87399	03/04/2008	Reconciled		03/31/2008	Accounts Payable	AT&T	\$134.43	\$134.43	\$0.00
87400	03/04/2008	Reconciled		03/31/2008	Accounts Payable	ACM BODY & FRAME INC	\$1,241.00	\$1,241.00	\$0.00
87401	03/04/2008	Reconciled		03/31/2008	Accounts Payable	AT&T	\$6,442.84	\$6,442.84	\$0.00
87402	03/04/2008	Reconciled		03/31/2008	Accounts Payable	RYAN MATERIALS INC	\$3,742.02	\$3,742.02	\$0.00
87403	03/04/2008	Reconciled		03/31/2008	Accounts Payable	NARDIS INC	\$52.95	\$52.95	\$0.00
87404	03/04/2008	Reconciled		03/31/2008	Accounts Payable	JAHNS, BUBBA	\$100.00	\$100.00	\$0.00
87405	03/04/2008	Reconciled		03/31/2008	Accounts Payable	MATERA PAPER CO LTD	\$191.48	\$191.48	\$0.00

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87406	03/04/2008	Reconciled		03/31/2008	Accounts Payable	AT&T	\$620.84	\$620.84	\$0.00
87407	03/04/2008	Reconciled		03/31/2008	Accounts Payable	AAA BAIL BONDS	\$30.00	\$30.00	\$0.00
87408	03/04/2008	Reconciled		03/31/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	\$150.00	\$150.00	\$0.00
87409	03/04/2008	Reconciled		03/31/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$500.00	\$500.00	\$0.00
87410	03/04/2008	Reconciled		03/31/2008	Accounts Payable	WYRICK, DAVID, A.	\$900.00	\$900.00	\$0.00
87411	03/04/2008	Reconciled		03/31/2008	Accounts Payable	VISA	\$296.31	\$296.31	\$0.00
87412	03/04/2008	Reconciled		03/31/2008	Accounts Payable	CARVAJAL PHARMACY CS	\$1,263.78	\$1,263.78	\$0.00
87413	03/04/2008	Reconciled		03/31/2008	Accounts Payable	PERRY, DEBORAH, S.	\$500.00	\$500.00	\$0.00
87414	03/04/2008	Reconciled		03/31/2008	Accounts Payable	KURZ & CO	\$862.60	\$862.60	\$0.00
87415	03/04/2008	Reconciled		03/31/2008	Accounts Payable	ADVANCED TELECOM	\$1,650.00	\$1,650.00	\$0.00
87416	03/04/2008	Reconciled		03/31/2008	Accounts Payable	CITY OF SCHERTZ	\$348.36	\$348.36	\$0.00
87417	03/04/2008	Reconciled		03/31/2008	Accounts Payable	LAWSON PRODUCTS INC	\$274.83	\$274.83	\$0.00
87418	03/04/2008	Reconciled		03/31/2008	Accounts Payable	RURAL ASSOC FOR COURT ADMINISTRATION	\$80.00	\$80.00	\$0.00
87419	03/04/2008	Reconciled		03/31/2008	Accounts Payable	KAPMEYER, DOUGLAS, J	\$950.00	\$950.00	\$0.00
87420	03/04/2008	Reconciled		03/31/2008	Accounts Payable	LOPEZ, JESUS	\$875.00	\$875.00	\$0.00
87421	03/04/2008	Reconciled		03/31/2008	Accounts Payable	BCC INTERNATIONAL	\$360.00	\$360.00	\$0.00
87422	03/04/2008	Reconciled		03/31/2008	Accounts Payable	ZIMMERMAN, MARTIN	\$225.00	\$225.00	\$0.00
87423	03/04/2008	Reconciled		03/31/2008	Accounts Payable	KINSEY, DAN	\$100.00	\$100.00	\$0.00
87424	03/04/2008	Reconciled		03/31/2008	Accounts Payable	KENDALL, LOWELL, S.	\$1,505.40	\$1,505.40	\$0.00
87425	03/04/2008	Reconciled		03/31/2008	Accounts Payable	HUMPHREY, SCOTT	\$100.00	\$100.00	\$0.00
87426	03/04/2008	Reconciled		03/31/2008	Accounts Payable	CASTLEBERRY, BREANNA	\$2.73	\$2.73	\$0.00
87427	03/04/2008	Reconciled		03/31/2008	Accounts Payable	STERICYCLE INC	\$582.16	\$582.16	\$0.00
87428	03/04/2008	Reconciled		03/31/2008	Accounts Payable	ZARATE, PATTON, L.	\$400.00	\$400.00	\$0.00
87429	03/04/2008	Reconciled		03/31/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	\$200.00	\$200.00	\$0.00
87430	03/04/2008	Reconciled		03/31/2008	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,545.01	\$6,545.01	\$0.00
87431	03/04/2008	Reconciled		03/31/2008	Accounts Payable	BRACAMONTE, LARA	\$350.00	\$350.00	\$0.00
87432	03/04/2008	Reconciled		03/31/2008	Accounts Payable	WOODARD, DAVID, A.	\$2,320.00	\$2,320.00	\$0.00
87433	03/04/2008	Reconciled		03/31/2008	Accounts Payable	MOON, ANDREW, J.	\$200.00	\$200.00	\$0.00
87434	03/04/2008	Reconciled		03/31/2008	Accounts Payable	VISA	\$780.61	\$780.61	\$0.00
87435	03/04/2008	Reconciled		03/31/2008	Accounts Payable	AT&T	\$1.65	\$1.65	\$0.00
87436	03/04/2008	Reconciled		03/31/2008	Accounts Payable	GARCIA, TROY, J.	\$225.00	\$225.00	\$0.00
87437	03/04/2008	Reconciled		03/31/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$704.14	\$704.14	\$0.00
87438	03/04/2008	Reconciled		03/31/2008	Accounts Payable	A BAIL BONDS	\$30.00	\$30.00	\$0.00
87439	03/04/2008	Reconciled		03/31/2008	Accounts Payable	EARLY, GLORIA, YATES	\$150.00	\$150.00	\$0.00
87440	03/04/2008	Reconciled		03/31/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	\$402.80	\$402.80	\$0.00
87441	03/04/2008	Reconciled		03/31/2008	Accounts Payable	VISA	\$99.00	\$99.00	\$0.00
87442	03/04/2008	Reconciled		03/31/2008	Accounts Payable	TIMEKEEPING SYSTEMS, INC	\$601.81	\$601.81	\$0.00
87443	03/04/2008	Reconciled		03/31/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON, PLLC	\$1,850.00	\$1,850.00	\$0.00
87444	03/04/2008	Reconciled		03/31/2008	Accounts Payable	LANTY, ALLISON	\$75.00	\$75.00	\$0.00
87445	03/04/2008	Reconciled		04/30/2008	Accounts Payable	TJCTC	\$25.00	\$25.00	\$0.00

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87446	03/04/2008	Reconciled		03/31/2008	Accounts Payable	AUSTIN RIBBON & COMPUTER SUPPLIES INC	\$173.06	\$173.06	\$0.00
87447	03/04/2008	Reconciled		03/31/2008	Accounts Payable	HILLE, THOMAS	\$100.00	\$100.00	\$0.00
87448	03/04/2008	Reconciled		04/30/2008	Accounts Payable	CLARION HOTEL-WACO	\$293.01	\$293.01	\$0.00
87449	03/04/2008	Reconciled		03/31/2008	Accounts Payable	DANIEL & HUDSON PLLC	\$800.00	\$800.00	\$0.00
87450	03/04/2008	Reconciled		04/30/2008	Accounts Payable	COUNTY TREASURERS' ASSOC.OF TX	\$20.00	\$20.00	\$0.00
87451	03/04/2008	Reconciled		03/31/2008	Accounts Payable	HR SPECIALIST:TEXAS	\$179.00	\$179.00	\$0.00
87452	03/04/2008	Reconciled		03/31/2008	Accounts Payable	FAMILY LAW SECTION	\$64.50	\$64.50	\$0.00
87454	03/10/2008	Reconciled		03/31/2008	Accounts Payable	CITY OF SEGUIN	\$35,013.53	\$35,013.53	\$0.00
87455	03/10/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$2,093.68	\$2,093.68	\$0.00
87456	03/10/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$400.49	\$400.49	\$0.00
87457	03/10/2008	Reconciled		03/31/2008	Accounts Payable	CENTERPOINT ENERGY	\$9,959.07	\$9,959.07	\$0.00
87458	03/10/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$128.36	\$128.36	\$0.00
87459	03/10/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$474.45	\$474.45	\$0.00
87460	03/10/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$26.63	\$26.63	\$0.00
87461	03/10/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$302.62	\$302.62	\$0.00
87462	03/10/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$40.97	\$40.97	\$0.00
87463	03/10/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$31.72	\$31.72	\$0.00
87464	03/10/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$143.68	\$143.68	\$0.00
87465	03/10/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$63.33	\$63.33	\$0.00
87466	03/10/2008	Reconciled		03/31/2008	Accounts Payable	USPS-NEOPOST POSTAGE ON CALL	\$5,000.00	\$5,000.00	\$0.00
87467	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$9.50	\$9.50	\$0.00
87468	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GRAINGER INC	\$492.74	\$492.74	\$0.00
87469	03/18/2008	Reconciled		03/31/2008	Accounts Payable	KEEFE SUPPLY COMPANY	\$6,560.40	\$6,560.40	\$0.00
87470	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CULLIGAN	\$130.95	\$130.95	\$0.00
87471	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BIZ DOC	\$1,060.46	\$1,060.46	\$0.00
87472	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MORRIS, THOMAS	\$100.00	\$100.00	\$0.00
87473	03/18/2008	Reconciled		04/30/2008	Accounts Payable	JAHNS, BOBBY	\$50.00	\$50.00	\$0.00
87474	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$340.38	\$340.38	\$0.00
87475	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CARTER'S TIRE CENTER INC	\$54.95	\$54.95	\$0.00
87476	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$2,318.87	\$2,318.87	\$0.00
87477	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ALM ELECTRIC INC.	\$378.75	\$378.75	\$0.00
87478	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$165.46	\$165.46	\$0.00
87479	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CITY OF SEGUIN	\$486.36	\$486.36	\$0.00
87480	03/18/2008	Reconciled		04/30/2008	Accounts Payable	HILTON COLLEGE STATION	\$617.55	\$617.55	\$0.00
87481	03/18/2008	Reconciled		04/30/2008	Accounts Payable	HILTON COLLEGE STATION	\$341.55	\$341.55	\$0.00
87482	03/18/2008	Reconciled		04/30/2008	Accounts Payable	HILTON COLLEGE STATION	\$341.55	\$341.55	\$0.00
87483	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE VALLEY RADIOLOGY P.A.	\$1,555.00	\$1,555.00	\$0.00

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87484	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MARION V F D	\$2,725.84	\$2,725.84	\$0.00
87485	03/18/2008	Reconciled		03/31/2008	Accounts Payable	EXXONMOBIL	\$585.66	\$585.66	\$0.00
87486	03/18/2008	Reconciled		04/30/2008	Accounts Payable	NEW BERLIN V F D	\$3,164.16	\$3,164.16	\$0.00
87487	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$27.51	\$27.51	\$0.00
87488	03/18/2008	Reconciled		03/31/2008	Accounts Payable	POLLOCK BUSINESS FORMS	\$492.00	\$492.00	\$0.00
87489	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HORIZON TELECOM INC	\$75.00	\$75.00	\$0.00
87490	03/18/2008	Reconciled		04/30/2008	Accounts Payable	KINGSBURY V F D	\$3,473.46	\$3,473.46	\$0.00
87491	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$72.00	\$72.00	\$0.00
87492	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LAKE DUNLAP V F D	\$2,330.95	\$2,330.95	\$0.00
87493	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SPRINGS HILL WATER	\$35.88	\$35.88	\$0.00
87494	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WEST GROUP	\$502.00	\$502.00	\$0.00
87495	03/18/2008	Reconciled		03/31/2008	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	\$4,600.00	\$4,600.00	\$0.00
87496	03/18/2008	Reconciled		03/31/2008	Accounts Payable	XEROX CORP	\$189.00	\$189.00	\$0.00
87497	03/18/2008	Reconciled		03/31/2008	Accounts Payable	T A B C	\$4,537.00	\$4,537.00	\$0.00
87498	03/18/2008	Reconciled		03/31/2008	Accounts Payable	U S POSTMASTER	\$164.00	\$164.00	\$0.00
87499	03/18/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$91.47	\$91.47	\$0.00
87500	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ANGEL PEST CONTROL INC	\$321.67	\$321.67	\$0.00
87501	03/18/2008	Reconciled		04/30/2008	Accounts Payable	SAGEBIEL, JUDY	\$12.12	\$12.12	\$0.00
87502	03/18/2008	Reconciled		04/30/2008	Accounts Payable	MORYL, CHERYL	\$156.55	\$156.55	\$0.00
87503	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ENDER SERVICES	\$3,380.00	\$3,380.00	\$0.00
87504	03/18/2008	Reconciled		04/30/2008	Accounts Payable	JANDT AND JANDT	\$100.00	\$100.00	\$0.00
87505	03/18/2008	Reconciled		03/31/2008	Accounts Payable	PAPE & DWYER LLP	\$150.00	\$150.00	\$0.00
87506	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BEN E KEITH FOODS	\$2,294.73	\$2,294.73	\$0.00
87507	03/18/2008	Reconciled		03/31/2008	Accounts Payable	COMPUTER EXPRESS	\$308.50	\$308.50	\$0.00
87508	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GUERRERO, ELIZABETH	\$60.60	\$60.60	\$0.00
87509	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LASER SERVICE USA INC	\$735.00	\$735.00	\$0.00
87510	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LYNN PEAVEY COMPANY	\$743.10	\$743.10	\$0.00
87511	03/18/2008	Reconciled		03/31/2008	Accounts Payable	AVALOS, JOANN	\$82.32	\$82.32	\$0.00
87512	03/18/2008	Reconciled		04/30/2008	Accounts Payable	CROW, DEBI	\$70.00	\$70.00	\$0.00
87513	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MOORE MEDICAL LLC	\$2,632.40	\$2,632.40	\$0.00
87514	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DOSS, MELISSA	\$51.16	\$51.16	\$0.00
87515	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BOERGER, ELINOR	\$99.75	\$99.75	\$0.00
87516	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ENGELKE, SHIRLEY	\$114.75	\$114.75	\$0.00
87517	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WESCH, BERNADETTE	\$123.50	\$123.50	\$0.00
87518	03/18/2008	Reconciled		03/31/2008	Accounts Payable	RAMOS, BLANCHE	\$94.50	\$94.50	\$0.00
87519	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SMITH, EVELYN, R.	\$98.00	\$98.00	\$0.00
87520	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SMITH, MAURICE	\$302.38	\$302.38	\$0.00
87521	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SILVIA, EILEEN	\$118.25	\$118.25	\$0.00
87522	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CROSNOE, VERNELL	\$99.75	\$99.75	\$0.00
87523	03/18/2008	Reconciled		03/31/2008	Accounts Payable	STREY, JOY, E.	\$101.50	\$101.50	\$0.00
87524	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HAMILTON, MARY, HELEN	\$94.50	\$94.50	\$0.00

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87525	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ROOP, JOHN	\$98.00	\$98.00	\$0.00
87526	03/18/2008	Reconciled		04/30/2008	Accounts Payable	SCOTT, NANCY	\$113.00	\$113.00	\$0.00
87527	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ROOP, VIRGINIA	\$98.00	\$98.00	\$0.00
87528	03/18/2008	Reconciled		04/30/2008	Accounts Payable	RIEBE, PATRICIA	\$118.25	\$118.25	\$0.00
87529	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CARTER, RICHARD	\$109.50	\$109.50	\$0.00
87530	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SUAREZ, JULIAN, C.	\$98.00	\$98.00	\$0.00
87531	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ENGLER, SYLVIA	\$113.00	\$113.00	\$0.00
87532	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HOUGH, DOROTHY, R.	\$101.50	\$101.50	\$0.00
87533	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DAMMANN, ETHEL	\$116.50	\$116.50	\$0.00
87534	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HAUGEN, SANDRA	\$123.50	\$123.50	\$0.00
87535	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BREHM, VIVIAN, E.	\$142.75	\$142.75	\$0.00
87536	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GARZA, HOLLY	\$116.50	\$116.50	\$0.00
87537	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HAYDEN, HENRIETTA	\$28.00	\$28.00	\$0.00
87538	03/18/2008	Reconciled		04/30/2008	Accounts Payable	HERNANDEZ, GENEVA	\$113.00	\$113.00	\$0.00
87539	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SCHNAUBELT, CONNIE	\$91.00	\$91.00	\$0.00
87540	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ARAMBULA, DAHLIA	\$113.00	\$113.00	\$0.00
87541	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CAPITOL BEARING SERVICE	\$59.14	\$59.14	\$0.00
87542	03/18/2008	Reconciled		03/31/2008	Accounts Payable	APPLIED CONCEPTS INC	\$823.75	\$823.75	\$0.00
87543	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WASTE MANAGEMENT	\$1,595.02	\$1,595.02	\$0.00
87544	03/18/2008	Reconciled		03/31/2008	Accounts Payable	JONES MCCLURE PUBLISHING	\$144.95	\$144.95	\$0.00
87546	03/18/2008	Reconciled		03/31/2008	Accounts Payable	USA MOBILITY WIRELESS,INC	\$87.24	\$87.24	\$0.00
87547	03/18/2008	Reconciled		03/31/2008	Accounts Payable	KOEHLER COMPANY, THE	\$99,404.87	\$99,404.87	\$0.00
87548	03/18/2008	Reconciled		04/30/2008	Accounts Payable	LARSON, ROBIN	\$128.00	\$128.00	\$0.00
87549	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LAMPORT, LEE, ANNE	\$30.91	\$30.91	\$0.00
87550	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CHIEF SUPPLY CORP	\$2,796.13	\$2,796.13	\$0.00
87551	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GARCIA, MARIA	\$98.00	\$98.00	\$0.00
87552	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SANDOVAL, ANTONIO	\$92.75	\$92.75	\$0.00
87553	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SANDOVAL, MARIA, I.	\$92.75	\$92.75	\$0.00
87554	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MORAWIETZ, LARRY	\$427.34	\$427.34	\$0.00
87555	03/18/2008	Reconciled		03/31/2008	Accounts Payable	INSCO DISTRIBUTING INC	\$118.79	\$118.79	\$0.00
87556	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DAHILL INDUSTRIES	\$1,358.00	\$1,358.00	\$0.00
87557	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BLUEBONNET MOTORS INC	\$1,797.31	\$1,797.31	\$0.00
87558	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LEXIS-NEXIS	\$80.00	\$80.00	\$0.00
87559	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DIETZ FLOWER SHOP	\$69.85	\$69.85	\$0.00
87560	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,762.35	\$2,762.35	\$0.00
87561	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DUBLIN, TINA	\$109.50	\$109.50	\$0.00
87562	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HERNANDEZ, LINDA, ANN	\$94.50	\$94.50	\$0.00
87563	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SEGUIN SURGICAL CLINIC PA	\$345.00	\$345.00	\$0.00
87564	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MARTINI, BERNICE, B.	\$101.50	\$101.50	\$0.00
87565	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SOLIS, ELENA	\$109.50	\$109.50	\$0.00
87566	03/18/2008	Reconciled		04/30/2008	Accounts Payable	MARMOLEJO, SYLVIA	\$12.63	\$12.63	\$0.00
87567	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SASSER, GLORIA, SUAREZ	\$85.75	\$85.75	\$0.00

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87568	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CARTER, PAM	\$94.50	\$94.50	\$0.00
87569	03/18/2008	Reconciled		03/31/2008	Accounts Payable	FESSLER, DEBORAH	\$108.50	\$108.50	\$0.00
87570	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HOME DEPOT / GECF	\$691.09	\$691.09	\$0.00
87571	03/18/2008	Reconciled		03/31/2008	Accounts Payable	IKON OFFICE SOLUTIONS	\$329.00	\$329.00	\$0.00
87572	03/18/2008	Reconciled		03/31/2008	Accounts Payable	KUVET, JAMES	\$300.00	\$300.00	\$0.00
87573	03/18/2008	Reconciled		03/31/2008	Accounts Payable	FRANKE, REGINA	\$101.50	\$101.50	\$0.00
87574	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LUENSMANN, LAURA	\$98.00	\$98.00	\$0.00
87575	03/18/2008	Reconciled		03/31/2008	Accounts Payable	RUSSELL, VELMA, J.	\$98.00	\$98.00	\$0.00
87576	03/18/2008	Reconciled		03/31/2008	Accounts Payable	THOMPSON, DONNA	\$113.00	\$113.00	\$0.00
87577	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GUNTER, ELLEEN, W.	\$98.00	\$98.00	\$0.00
87578	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MITTERLING, DOROTHY, M.	\$91.00	\$91.00	\$0.00
87579	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MONDIN, LAURA	\$20.20	\$20.20	\$0.00
87580	03/18/2008	Reconciled		03/31/2008	Accounts Payable	EVERETT, BOBBY	\$127.00	\$127.00	\$0.00
87581	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GULF COAST PAPER CO.	\$2,530.06	\$2,530.06	\$0.00
87582	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CARRIER SOUTH TEXAS	\$501.89	\$501.89	\$0.00
87583	03/18/2008	Reconciled		04/30/2008	Accounts Payable	PETTY, LAURA	\$21.72	\$21.72	\$0.00
87585	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SCHMIDT, ESTHER	\$98.00	\$98.00	\$0.00
87586	03/18/2008	Reconciled		03/31/2008	Accounts Payable	VELASCO, GLORIA	\$20.20	\$20.20	\$0.00
87587	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GOLDBERG, NORM	\$121.75	\$121.75	\$0.00
87588	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MARTINI, RAY, J.	\$181.29	\$181.29	\$0.00
87589	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SWIFT, ROBERT, M.	\$99.75	\$99.75	\$0.00
87590	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SPENCE, MARK	\$106.00	\$106.00	\$0.00
87591	03/18/2008	Reconciled		04/30/2008	Accounts Payable	MANNECKE, SUSAN, H.	\$98.00	\$98.00	\$0.00
87592	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HARTMANN, MARILYN	\$101.50	\$101.50	\$0.00
87593	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HARLESS, JAMES, J.	\$35.00	\$35.00	\$0.00
87594	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WARNCKE, LOIS, A.	\$96.25	\$96.25	\$0.00
87595	03/18/2008	Reconciled		03/31/2008	Accounts Payable	NATIONAL TACTICAL OFFICERS ASSOCIATION	\$150.00	\$150.00	\$0.00
87596	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HARTMANN, GERALD, F.	\$116.50	\$116.50	\$0.00
87597	03/18/2008	Reconciled		04/30/2008	Accounts Payable	RADISSON HOTEL & SUITES AUSTIN	\$391.00	\$391.00	\$0.00
87598	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SEGUIN DAILY NEWS	\$30.00	\$30.00	\$0.00
87599	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HAYDEN, RODNEY, L.	\$109.50	\$109.50	\$0.00
87600	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WARNCKE, BILLY, R.	\$111.25	\$111.25	\$0.00
87601	03/18/2008	Reconciled		04/30/2008	Accounts Payable	GONZALES, EPIFINA	\$113.00	\$113.00	\$0.00
87602	03/18/2008	Reconciled		03/31/2008	Accounts Payable	VANDERHEYDEN, TONI	\$94.50	\$94.50	\$0.00
87603	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SIMMONS, GREGORY, S.	\$2,250.00	\$2,250.00	\$0.00
87604	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CENTERPOINT ENERGY	\$221.28	\$221.28	\$0.00
87605	03/18/2008	Reconciled		05/31/2008	Accounts Payable	RICHARD, ROY, W.	\$339.41	\$339.41	\$0.00
87606	03/18/2008	Reconciled		03/31/2008	Accounts Payable	AEROBIC SERVICES OF SOUTH TEXAS	\$305.00	\$305.00	\$0.00
87607	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CDCAT	\$20.00	\$20.00	\$0.00
87608	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CDCAT	\$20.00	\$20.00	\$0.00
87609	03/18/2008	Reconciled		03/31/2008	Accounts Payable	AT&T	\$29.93	\$29.93	\$0.00

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87610	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ACM BODY & FRAME INC	\$2,691.05	\$2,691.05	\$0.00
87611	03/18/2008	Reconciled		03/31/2008	Accounts Payable	AT&T	\$253.23	\$253.23	\$0.00
87612	03/18/2008	Reconciled		03/31/2008	Accounts Payable	TRISTAN, TOMMIE	\$99.75	\$99.75	\$0.00
87613	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HELTON, ALICIA	\$118.25	\$118.25	\$0.00
87614	03/18/2008	Reconciled		03/31/2008	Accounts Payable	FLEMING, SHARON, GAIL	\$98.00	\$98.00	\$0.00
87615	03/18/2008	Reconciled		03/31/2008	Accounts Payable	NARDIS INC	\$1,503.65	\$1,503.65	\$0.00
87616	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SANDOVAL, BEATRICE	\$182.31	\$182.31	\$0.00
87617	03/18/2008	Reconciled		03/31/2008	Accounts Payable	AT&T	\$1,242.30	\$1,242.30	\$0.00
87618	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HILL, LOUISA, S.	\$117.25	\$117.25	\$0.00
87619	03/18/2008	Reconciled		03/31/2008	Accounts Payable	TREVINO, CONNIE	\$91.00	\$91.00	\$0.00
87620	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CARRILLO, JOSIE, T.	\$101.50	\$101.50	\$0.00
87621	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DE LA CRUZ, ALICIA	\$94.50	\$94.50	\$0.00
87622	03/18/2008	Reconciled		05/31/2008	Accounts Payable	WAHL, LOUIS, P.	\$123.50	\$123.50	\$0.00
87623	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LENO, BRUCE, M.	\$128.75	\$128.75	\$0.00
87624	03/18/2008	Reconciled		04/30/2008	Accounts Payable	LOGAN, ANN	\$94.50	\$94.50	\$0.00
87625	03/18/2008	Reconciled		03/31/2008	Accounts Payable	RISKE, YVONNE	\$98.00	\$98.00	\$0.00
87626	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WHITLOCK, IRA, J.	\$118.25	\$118.25	\$0.00
87627	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MERZ, ROY	\$118.25	\$118.25	\$0.00
87628	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HARTWICK, VICKI, S.	\$98.00	\$98.00	\$0.00
87629	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GONZALES, AMANDA	\$98.00	\$98.00	\$0.00
87630	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SCHWARTZ, ROBERT, E.	\$87.50	\$87.50	\$0.00
87631	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CROPPER, JAMES, W.	\$130.50	\$130.50	\$0.00
87632	03/18/2008	Reconciled		03/31/2008	Accounts Payable	PARKER, FRANK, W.	\$80.80	\$80.80	\$0.00
87633	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HARBORTH, MAXINE	\$113.00	\$113.00	\$0.00
87634	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HELLMUTH, CONNIE, L.	\$91.00	\$91.00	\$0.00
87635	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GUNTER, EDWIN, D.	\$113.00	\$113.00	\$0.00
87636	03/18/2008	Reconciled		03/31/2008	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$96.64	\$96.64	\$0.00
87637	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SCHRAUB, B., B.	\$273.63	\$273.63	\$0.00
87638	03/18/2008	Reconciled		03/31/2008	Accounts Payable	AT&T	\$8,022.42	\$8,022.42	\$0.00
87639	03/18/2008	Reconciled		03/31/2008	Accounts Payable	IKON FINANCIAL SERVICES	\$348.70	\$348.70	\$0.00
87640	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SHELL	\$336.11	\$336.11	\$0.00
87641	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MID STATES SERVICES INC	\$282.36	\$282.36	\$0.00
87642	03/18/2008	Reconciled		03/31/2008	Accounts Payable	EMERGENCY SERVICES SUPPLY	\$462.75	\$462.75	\$0.00
87643	03/18/2008	Reconciled		04/30/2008	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$400.00	\$400.00	\$0.00
87644	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WILSON, SANDRA, E.	\$118.25	\$118.25	\$0.00
87645	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MEDRANO, JOSE	\$101.50	\$101.50	\$0.00
87646	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MEDRANO, AZALIA, V.	\$106.75	\$106.75	\$0.00
87647	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BUTLER, CAROLYN	\$101.50	\$101.50	\$0.00
87648	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GOMEZ, FELIPA, G.	\$98.00	\$98.00	\$0.00
87649	03/18/2008	Reconciled		04/30/2008	Accounts Payable	LEWIS, WILMA, J.	\$105.00	\$105.00	\$0.00
87650	03/18/2008	Reconciled		03/31/2008	Accounts Payable	TRINIDAD, JESUS, M.	\$107.75	\$107.75	\$0.00
87651	03/18/2008	Reconciled		04/30/2008	Accounts Payable	KYPFER, CONNIE, G.	\$91.00	\$91.00	\$0.00



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87652	03/18/2008	Reconciled		04/30/2008	Accounts Payable	ROBINSON, JAYME	\$91.00	\$91.00	\$0.00
87653	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SCHNEIDER, DEBBY	\$98.00	\$98.00	\$0.00
87654	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HOGLUND, PAT	\$94.50	\$94.50	\$0.00
87655	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MANDELL, ELIZABETH	\$96.25	\$96.25	\$0.00
87656	03/18/2008	Reconciled		03/31/2008	Accounts Payable	FISHER, THOMAS, M.	\$123.50	\$123.50	\$0.00
87657	03/18/2008	Reconciled		03/31/2008	Accounts Payable	FISHER, NANCY, A.	\$101.50	\$101.50	\$0.00
87658	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$320.00	\$320.00	\$0.00
87659	03/18/2008	Reconciled		03/31/2008	Accounts Payable	COUNTY LINE V F D	\$1,655.99	\$1,655.99	\$0.00
87660	03/18/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$316.34	\$316.34	\$0.00
87661	03/18/2008	Reconciled		03/31/2008	Accounts Payable	STERLING & ASSOCIATES	\$63.80	\$63.80	\$0.00
87662	03/18/2008	Reconciled		03/31/2008	Accounts Payable	THORNE, STEPHEN, A.	\$2,876.25	\$2,876.25	\$0.00
87663	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CARVAJAL PHARMACY CS	\$1,202.36	\$1,202.36	\$0.00
87664	03/18/2008	Reconciled		03/31/2008	Accounts Payable	NII COMMUNICATIONS	\$68.34	\$68.34	\$0.00
87665	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CONTACT WIRELESS	\$555.47	\$555.47	\$0.00
87666	03/18/2008	Reconciled		03/31/2008	Accounts Payable	PERRY, DEBORAH, S.	\$1,550.00	\$1,550.00	\$0.00
87667	03/18/2008	Reconciled		03/31/2008	Accounts Payable	KURZ & CO	\$782.70	\$782.70	\$0.00
87668	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CITY OF SELMA	\$1,375.46	\$1,375.46	\$0.00
87669	03/18/2008	Reconciled		04/30/2008	Accounts Payable	TORRENCE, KATHERINE	\$113.86	\$113.86	\$0.00
87670	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SHARRON, STACEY, B.	\$331.00	\$331.00	\$0.00
87671	03/18/2008	Reconciled		04/30/2008	Accounts Payable	DOUGLASS, LINDA	\$100.00	\$100.00	\$0.00
87672	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE COUNTY CHILD	\$100.00	\$100.00	\$0.00
87673	03/18/2008	Reconciled		03/31/2008	Accounts Payable	UNIVERSITY OF TEXAS @ AUSTIN	\$420.00	\$420.00	\$0.00
87674	03/18/2008	Reconciled		03/31/2008	Accounts Payable	FLORES, ANTONIO, A.	\$260.00	\$260.00	\$0.00
87675	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LOPEZ, JESUS	\$350.00	\$350.00	\$0.00
87676	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$86.00	\$86.00	\$0.00
87677	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GARCIA, CONSUELO, R.	\$98.00	\$98.00	\$0.00
87678	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ZENGERLE, DEBORAH, A.	\$38.50	\$38.50	\$0.00
87679	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BOONE, MELANIE	\$116.50	\$116.50	\$0.00
87680	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WEINAND, SUSAN	\$121.75	\$121.75	\$0.00
87681	03/18/2008	Reconciled		03/31/2008	Accounts Payable	PAULSON, NANCY	\$96.25	\$96.25	\$0.00
87682	03/18/2008	Reconciled		03/31/2008	Accounts Payable	FUTORAN, GAIL	\$144.50	\$144.50	\$0.00
87683	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DELACRUZ, CARMEN	\$92.75	\$92.75	\$0.00
87684	03/18/2008	Reconciled		04/30/2008	Accounts Payable	RILEY, MARGARET	\$117.25	\$117.25	\$0.00
87685	03/18/2008	Reconciled		04/30/2008	Accounts Payable	SEGAPPEL, JOYCE, L.	\$20.20	\$20.20	\$0.00
87686	03/18/2008	Reconciled		03/31/2008	Accounts Payable	THOMPSON, REBA	\$114.75	\$114.75	\$0.00
87687	03/18/2008	Reconciled		03/31/2008	Accounts Payable	AYRES, BARBARA	\$98.00	\$98.00	\$0.00
87688	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CORONADO, DONNA	\$132.25	\$132.25	\$0.00
87689	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BCC INTERNATIONAL	\$375.00	\$375.00	\$0.00
87690	03/18/2008	Reconciled		04/30/2008	Accounts Payable	PERRY, JODY	\$43.64	\$43.64	\$0.00
87691	03/18/2008	Reconciled		04/30/2008	Accounts Payable	ZIMMERMAN, MARTIN	\$350.00	\$350.00	\$0.00
87692	03/18/2008	Reconciled		03/31/2008	Accounts Payable	KINSEY, DAN	\$28.00	\$28.00	\$0.00

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87693	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$375.00	\$375.00	\$0.00
87694	03/18/2008	Reconciled		03/31/2008	Accounts Payable	NEVINS, DARRELL	\$116.50	\$116.50	\$0.00
87695	03/18/2008	Reconciled		04/30/2008	Accounts Payable	PRATT, JEAN	\$96.25	\$96.25	\$0.00
87696	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GLENN, MARIA, L.	\$92.75	\$92.75	\$0.00
87697	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DANIEL, TRINE	\$98.00	\$98.00	\$0.00
87698	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MOCZYGEMBA, ROSE, MARY	\$101.50	\$101.50	\$0.00
87699	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BENAVIDES, OSCAR, G.	\$116.50	\$116.50	\$0.00
87700	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BROWN, JANIS, S.	\$91.00	\$91.00	\$0.00
87701	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WALLACE, SAM	\$99.75	\$99.75	\$0.00
87702	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GARCIA, GILBERTO	\$99.75	\$99.75	\$0.00
87703	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MILLER, JAN	\$101.50	\$101.50	\$0.00
87704	03/18/2008	Reconciled		03/31/2008	Accounts Payable	PRO-BUILD SOUTH	\$3.28	\$3.28	\$0.00
87705	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BISHA, JENNIFER	\$56.00	\$56.00	\$0.00
87706	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SAENZ, GLORIA	\$113.00	\$113.00	\$0.00
87707	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ZIES, BETH	\$116.50	\$116.50	\$0.00
87708	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HIGGS, EDWARD, C.	\$101.50	\$101.50	\$0.00
87709	03/18/2008	Reconciled		03/31/2008	Accounts Payable	VINER, SHARON	\$101.50	\$101.50	\$0.00
87710	03/18/2008	Reconciled		04/30/2008	Accounts Payable	BARR, GARY, S.	\$3,525.00	\$3,525.00	\$0.00
87711	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	\$300.00	\$300.00	\$0.00
87713	03/18/2008	Reconciled		03/31/2008	Accounts Payable	AT&T MOBILITY	\$111.16	\$111.16	\$0.00
87714	03/18/2008	Reconciled		04/30/2008	Accounts Payable	ZAMARRIPA, CARLOS	\$28.00	\$28.00	\$0.00
87715	03/18/2008	Reconciled		03/31/2008	Accounts Payable	RANGEL, MARIA, S.	\$98.00	\$98.00	\$0.00
87716	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SMITH, CHARLYNE	\$99.75	\$99.75	\$0.00
87717	03/18/2008	Reconciled		04/30/2008	Accounts Payable	DAMMANN, KAYLEE	\$101.50	\$101.50	\$0.00
87718	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BRACAMONTE, LARA	\$500.00	\$500.00	\$0.00
87719	03/18/2008	Reconciled		03/31/2008	Accounts Payable	NEW WORLD SYSTEMS	\$1,566.67	\$1,566.67	\$0.00
87720	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HIGH SIERRA ENGRAVING & TROPHIES	\$500.00	\$500.00	\$0.00
87721	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HALLEY REPORTING SERVICES	\$661.50	\$661.50	\$0.00
87722	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WOODARD, DAVID, A.	\$400.00	\$400.00	\$0.00
87723	03/18/2008	Reconciled		04/30/2008	Accounts Payable	MOON, ANDREW, J.	\$250.00	\$250.00	\$0.00
87724	03/18/2008	Reconciled		03/31/2008	Accounts Payable	TYLER TECHNOLOGIES	\$2,500.00	\$2,500.00	\$0.00
87725	03/18/2008	Reconciled		03/31/2008	Accounts Payable	AT&T	\$28.68	\$28.68	\$0.00
87726	03/18/2008	Reconciled		04/30/2008	Accounts Payable	TEXAS MUNICIPAL COURT- JUSTICE COURT	\$36.00	\$36.00	\$0.00
87727	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ROBINSON, SANDRA	\$106.00	\$106.00	\$0.00
87728	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GONZALES, LEANN	\$101.50	\$101.50	\$0.00
87729	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DAMMANN, IONE	\$101.50	\$101.50	\$0.00
87730	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SMALLEY, ROSE, MARIE	\$116.50	\$116.50	\$0.00
87731	03/18/2008	Reconciled		04/30/2008	Accounts Payable	ST JOSEPH'S MISSION	\$25.00	\$25.00	\$0.00
87732	03/18/2008	Reconciled		04/30/2008	Accounts Payable	STAPLES COMMUNITY CENTER	\$25.00	\$25.00	\$0.00
87733	03/18/2008	Reconciled		03/31/2008	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$4,680.00	\$4,680.00	\$0.00

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87734	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LAB SAFETY SUPPLIES	\$154.12	\$154.12	\$0.00
87735	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SPRINT	\$31.30	\$31.30	\$0.00
87736	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CITY ELECTRIC SUPPLY	\$11.90	\$11.90	\$0.00
87737	03/18/2008	Reconciled		03/31/2008	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
87738	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,667.00	\$1,667.00	\$0.00
87739	03/18/2008	Reconciled		03/31/2008	Accounts Payable	KOEPSEL, IRENE	\$91.00	\$91.00	\$0.00
87740	03/18/2008	Reconciled		03/31/2008	Accounts Payable	FADAL, MAURENE	\$94.50	\$94.50	\$0.00
87741	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SAENZ, NORMA, C.	\$120.00	\$120.00	\$0.00
87742	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CASAS, ESTELLA	\$113.00	\$113.00	\$0.00
87743	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BUSHMAN, DENISE, D.	\$99.75	\$99.75	\$0.00
87744	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	\$402.40	\$402.40	\$0.00
87745	03/18/2008	Reconciled		03/31/2008	Accounts Payable	JONES, SHERRY	\$28.33	\$28.33	\$0.00
87746	03/18/2008	Reconciled		03/31/2008	Accounts Payable	THORN + GRAVES ARCHITECTS	\$50,400.00	\$50,400.00	\$0.00
87747	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BERTLING SERVICES	\$87.00	\$87.00	\$0.00
87748	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DOSS, DAVE	\$19.19	\$19.19	\$0.00
87749	03/18/2008	Reconciled		04/30/2008	Accounts Payable	KINGSBURY FIRE STATION	\$30.00	\$30.00	\$0.00
87750	03/18/2008	Reconciled		04/30/2008	Accounts Payable	MARANATHA FELLOWSHIP HALL	\$25.00	\$25.00	\$0.00
87751	03/18/2008	Reconciled		04/30/2008	Accounts Payable	SCHERTZ BAPTIST CHURCH	\$25.00	\$25.00	\$0.00
87752	03/18/2008	Reconciled		04/30/2008	Accounts Payable	SWEET HOME ACTIVITY CENTER	\$50.00	\$50.00	\$0.00
87753	03/18/2008	Reconciled		03/31/2008	Accounts Payable	RAMOS, JOE	\$99.75	\$99.75	\$0.00
87754	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CARRIER, JEARDINE	\$120.00	\$120.00	\$0.00
87755	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CASTANEDA, HERLINDA	\$98.00	\$98.00	\$0.00
87756	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HUEBNER, FAYE	\$109.50	\$109.50	\$0.00
87757	03/18/2008	Reconciled		04/30/2008	Accounts Payable	VELASQUEZ, ROSALaura	\$272.26	\$272.26	\$0.00
87758	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HICKS, MELVIN	\$118.25	\$118.25	\$0.00
87759	03/18/2008	Reconciled		04/30/2008	Accounts Payable	OLSEN, NINA V., GARCIA	\$110.25	\$110.25	\$0.00
87760	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WILLIAMS, GAYLE	\$125.25	\$125.25	\$0.00
87761	03/18/2008	Reconciled		03/31/2008	Accounts Payable	TRIPLETT, TRIXIE, E.	\$98.00	\$98.00	\$0.00
87762	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LOZANO, NATALIA	\$105.00	\$105.00	\$0.00
87763	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MOLTZ, JANINE	\$91.00	\$91.00	\$0.00
87764	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BAINTER, LEA ANN, KLUCKMAN	\$103.25	\$103.25	\$0.00
87765	03/18/2008	Reconciled		04/30/2008	Accounts Payable	BERGER, CYNTHIA	\$100.00	\$100.00	\$0.00
87766	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON, PLLC	\$550.00	\$550.00	\$0.00
87767	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LANTY, ALLISON	\$225.00	\$225.00	\$0.00
87768	03/18/2008	Reconciled		03/31/2008	Accounts Payable	A F ARCHITECTS	\$10,750.00	\$10,750.00	\$0.00
87769	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HILLE, THOMAS	\$250.00	\$250.00	\$0.00
87770	03/18/2008	Reconciled		03/31/2008	Accounts Payable	COLUNGA, LORRAINE	\$80.80	\$80.80	\$0.00
87771	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MARATHON ENGINEERING CORPORATION	\$5,265.00	\$5,265.00	\$0.00
87772	03/18/2008	Reconciled		03/31/2008	Accounts Payable	COMMUNITY COUNCIL SO CENTRAL TEXAS	\$3,392.50	\$3,392.50	\$0.00
87773	03/18/2008	Reconciled		03/31/2008	Accounts Payable	VELASQUEZ, BRANDEE	\$181.30	\$181.30	\$0.00

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87774	03/18/2008	Reconciled		04/30/2008	Accounts Payable	AGRILIFE EXTENSION #07-259100-60007	\$420.00	\$420.00	\$0.00
87775	03/18/2008	Reconciled		04/30/2008	Accounts Payable	COLLINS, MICHELLE	\$822.50	\$822.50	\$0.00
87776	03/18/2008	Reconciled		03/31/2008	Accounts Payable	COMPLEX PRINTING INC	\$4,235.09	\$4,235.09	\$0.00
87777	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SCHULZ, REBECCA	\$20.81	\$20.81	\$0.00
87778	03/18/2008	Reconciled		04/30/2008	Accounts Payable	ARROUES, RICK	\$161.60	\$161.60	\$0.00
87779	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HAHN, HENRY	\$297.22	\$297.22	\$0.00
87780	03/18/2008	Reconciled		03/31/2008	Accounts Payable	THE LEATHER FACTORY	\$38.40	\$38.40	\$0.00
87781	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CHESSER, MONICA	\$91.00	\$91.00	\$0.00
87782	03/18/2008	Reconciled		03/31/2008	Accounts Payable	PUCHOT, JENNIFER, D.	\$91.00	\$91.00	\$0.00
87783	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BRUNS, TATANISHA	\$85.75	\$85.75	\$0.00
87784	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BRUNS, MICHELLE, J.	\$85.75	\$85.75	\$0.00
87785	03/18/2008	Reconciled		03/31/2008	Accounts Payable	OZUNA, STELLA, D.	\$85.75	\$85.75	\$0.00
87786	03/18/2008	Reconciled		03/31/2008	Accounts Payable	FEEDHAM, ROGER, C.	\$116.50	\$116.50	\$0.00
87787	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HUEBNER, ROBERT	\$94.50	\$94.50	\$0.00
87788	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SERNA, FRANCIS	\$101.50	\$101.50	\$0.00
87789	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ROBERTS, WILLIAM, F.	\$99.75	\$99.75	\$0.00
87790	03/18/2008	Reconciled		04/30/2008	Accounts Payable	BORDES, MARIKA	\$105.00	\$105.00	\$0.00
87791	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GILLESPIE, ANGELITA	\$99.75	\$99.75	\$0.00
87792	03/18/2008	Reconciled		04/30/2008	Accounts Payable	JENNINGS, SUSAN, M.	\$94.50	\$94.50	\$0.00
87793	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LOPEZ, OLIVIA	\$98.00	\$98.00	\$0.00
87794	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SAENZ, JOSE, L.	\$98.00	\$98.00	\$0.00
87795	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GONZALES, IDA, M.	\$105.00	\$105.00	\$0.00
87796	03/18/2008	Reconciled		03/31/2008	Accounts Payable	USSERY, MARY, J.	\$105.00	\$105.00	\$0.00
87797	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GRIFFIN, JESSE , JAMES	\$105.00	\$105.00	\$0.00
87798	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MARTIN, PAUL, BAIN	\$120.00	\$120.00	\$0.00
87799	03/18/2008	Reconciled		03/31/2008	Accounts Payable	YANDELL, KATHRYN	\$92.75	\$92.75	\$0.00
87800	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SCHOFIELD, FLORENCE , E.	\$98.00	\$98.00	\$0.00
87801	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CASTELLON, TOMAS, V.	\$91.00	\$91.00	\$0.00
87802	03/18/2008	Reconciled		04/30/2008	Accounts Payable	LARICK, SYLVIA	\$99.75	\$99.75	\$0.00
87803	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CERVANTES, LETTY, A.	\$120.00	\$120.00	\$0.00
87804	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ARELLANO, ORALIA, S.	\$101.50	\$101.50	\$0.00
87805	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ZUEHL, ROBERT	\$94.50	\$94.50	\$0.00
87806	03/18/2008	Reconciled		03/31/2008	Accounts Payable	STREY, MELVIN, E.	\$116.50	\$116.50	\$0.00
87807	03/18/2008	Reconciled		03/31/2008	Accounts Payable	JACKSON, DOROTHY, B.	\$92.75	\$92.75	\$0.00
87808	03/18/2008	Reconciled		03/31/2008	Accounts Payable	VANDERHEYDEN, RALPH , C.	\$94.50	\$94.50	\$0.00
87809	03/18/2008	Reconciled		03/31/2008	Accounts Payable	VELASQUEZ, ENRIQUE	\$87.50	\$87.50	\$0.00
87810	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CASTANEDA, MARIO, H.	\$101.50	\$101.50	\$0.00
87811	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BABULA, ELAINE	\$101.50	\$101.50	\$0.00
87812	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ADAMS, LISA, G.	\$101.50	\$101.50	\$0.00
87813	03/18/2008	Reconciled		03/31/2008	Accounts Payable	VILLAREAL, GUILLERMINA	\$92.75	\$92.75	\$0.00
87814	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HIDALGO-VALLE, DEBBIE	\$98.00	\$98.00	\$0.00
87815	03/18/2008	Reconciled		03/31/2008	Accounts Payable	PEREZ, FRANCES, C.	\$98.00	\$98.00	\$0.00

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87816	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HANSEN, VERONICA	\$98.00	\$98.00	\$0.00
87817	03/18/2008	Reconciled		04/30/2008	Accounts Payable	VELASCO, CHRISTINA	\$98.00	\$98.00	\$0.00
87818	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SAVOY, JERRY, K.	\$98.00	\$98.00	\$0.00
87819	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GUTIERREZ, RAQUEL	\$99.75	\$99.75	\$0.00
87820	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HILL, NATHANIEL	\$105.00	\$105.00	\$0.00
87821	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ANACKER, NANCY, G.	\$92.75	\$92.75	\$0.00
87822	03/18/2008	Reconciled		03/31/2008	Accounts Payable	MILES, MARIE	\$92.75	\$92.75	\$0.00
87823	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DEHATE, CAROLYN	\$92.75	\$92.75	\$0.00
87824	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GREEN, DEBORAH	\$82.25	\$82.25	\$0.00
87825	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WILLIAMS, CILTON	\$71.75	\$71.75	\$0.00
87826	03/18/2008	Reconciled		03/31/2008	Accounts Payable	VASSELL, JENNIFER	\$91.00	\$91.00	\$0.00
87827	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HODGE, BARBARA , M.	\$94.50	\$94.50	\$0.00
87828	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HICKS, JOEL, W.	\$38.50	\$38.50	\$0.00
87829	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HOWARD, MICHAEL, J.	\$98.00	\$98.00	\$0.00
87830	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HICKS, JESSICA , A.	\$98.00	\$98.00	\$0.00
87831	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HICKS, KAY, C.	\$103.25	\$103.25	\$0.00
87832	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LANDEROS, GABRIEL	\$94.50	\$94.50	\$0.00
87833	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DORIA, LORI, R.	\$85.75	\$85.75	\$0.00
87834	03/18/2008	Reconciled		03/31/2008	Accounts Payable	JAHNS, JULES	\$105.00	\$105.00	\$0.00
87835	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HAMPTON, CYNTHIA, ANN	\$116.50	\$116.50	\$0.00
87836	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WARE, TANYA	\$92.75	\$92.75	\$0.00
87837	03/18/2008	Reconciled		04/30/2008	Accounts Payable	GRAHAM, NORA	\$91.00	\$91.00	\$0.00
87838	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SEARLE, SONJA	\$96.25	\$96.25	\$0.00
87839	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GREIN, JOHN, A.	\$99.75	\$99.75	\$0.00
87840	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GREIN, BERTHA	\$99.75	\$99.75	\$0.00
87841	03/18/2008	Reconciled		03/31/2008	Accounts Payable	FINCH, JEANNINE	\$94.50	\$94.50	\$0.00
87842	03/18/2008	Reconciled		03/31/2008	Accounts Payable	FEEDHAM, JEAN, A.	\$116.50	\$116.50	\$0.00
87843	03/18/2008	Reconciled		03/31/2008	Accounts Payable	PHILLIPS, PEGGY, A.	\$98.00	\$98.00	\$0.00
87844	03/18/2008	Reconciled		03/31/2008	Accounts Payable	PHILLIPS, DAVID, H.	\$98.00	\$98.00	\$0.00
87845	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BALL, BRUCE, H.	\$99.75	\$99.75	\$0.00
87846	03/18/2008	Reconciled		03/31/2008	Accounts Payable	LANDAN, TERRI	\$80.50	\$80.50	\$0.00
87847	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SYMANK, BARBARA	\$101.50	\$101.50	\$0.00
87848	03/18/2008	Reconciled		03/31/2008	Accounts Payable	THOMAS, COOK, G.	\$101.50	\$101.50	\$0.00
87849	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HALEY, GERALD	\$103.25	\$103.25	\$0.00
87850	03/18/2008	Reconciled		03/31/2008	Accounts Payable	COLLINS, BARBARA, A.	\$103.25	\$103.25	\$0.00
87851	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ROGERS, PEGGY, A.	\$94.50	\$94.50	\$0.00
87852	03/18/2008	Reconciled		03/31/2008	Accounts Payable	NORMAN, ALEXA, RAY	\$103.25	\$103.25	\$0.00
87853	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HAHN, JANET	\$108.50	\$108.50	\$0.00
87854	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SCHWARZ, DAVID	\$98.00	\$98.00	\$0.00
87855	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SCHWARZ, MICHELLE	\$98.00	\$98.00	\$0.00
87856	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WILSON, LENDEL	\$103.25	\$103.25	\$0.00
87857	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WILSON, ELIDA	\$103.25	\$103.25	\$0.00
87858	03/18/2008	Reconciled		03/31/2008	Accounts Payable	KEISER, SANDRA, L.	\$99.75	\$99.75	\$0.00

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87859	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HARLAN, BARBARA, L.	\$120.00	\$120.00	\$0.00
87860	03/18/2008	Reconciled		03/31/2008	Accounts Payable	KANE, JANEEN, M.	\$99.75	\$99.75	\$0.00
87861	03/18/2008	Reconciled		03/31/2008	Accounts Payable	TOKAR, JUDY	\$94.50	\$94.50	\$0.00
87862	03/18/2008	Reconciled		04/30/2008	Accounts Payable	BROUSSARD, DAVID	\$96.25	\$96.25	\$0.00
87863	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SCHONHOLZ, RALPH	\$91.00	\$91.00	\$0.00
87864	03/18/2008	Reconciled		03/31/2008	Accounts Payable	SCHONHOLZ, SYLVIA	\$91.00	\$91.00	\$0.00
87865	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CUMMINS, ARTHUR	\$108.50	\$108.50	\$0.00
87866	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HARBORTH, NELDA, L.	\$94.50	\$94.50	\$0.00
87867	03/18/2008	Reconciled		04/30/2008	Accounts Payable	HEINEMEYER, KAREN	\$94.50	\$94.50	\$0.00
87868	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BLAKENEY, JOHNNIE	\$98.00	\$98.00	\$0.00
87869	03/18/2008	Reconciled		03/31/2008	Accounts Payable	AGUILAR, EDWARD	\$98.00	\$98.00	\$0.00
87870	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HERZOG, JUNE, E.	\$98.00	\$98.00	\$0.00
87871	03/18/2008	Reconciled		03/31/2008	Accounts Payable	DREIBRODT, AGNES	\$98.00	\$98.00	\$0.00
87872	03/18/2008	Reconciled		04/30/2008	Accounts Payable	SALINAS, ARTURO, A.	\$101.50	\$101.50	\$0.00
87873	03/18/2008	Reconciled		03/31/2008	Accounts Payable	WORLEY, MARY, MEADOR	\$94.50	\$94.50	\$0.00
87874	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HEINEN, MARY, JANE	\$91.00	\$91.00	\$0.00
87875	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HAYES, D., JOSEPH	\$98.00	\$98.00	\$0.00
87876	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HALEY, ALICIA, T.	\$96.25	\$96.25	\$0.00
87877	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CROPPER, MARY, P.	\$112.00	\$112.00	\$0.00
87878	03/18/2008	Reconciled		03/31/2008	Accounts Payable	FOSTER, PATRICIA	\$101.50	\$101.50	\$0.00
87879	03/18/2008	Reconciled		03/31/2008	Accounts Payable	FAIR, EDWARD	\$68.25	\$68.25	\$0.00
87880	03/18/2008	Reconciled		03/31/2008	Accounts Payable	CHARTIER, DOROTHY	\$101.50	\$101.50	\$0.00
87881	03/18/2008	Reconciled		03/31/2008	Accounts Payable	HANSON, DALE	\$91.00	\$91.00	\$0.00
87882	03/18/2008	Reconciled		05/31/2008	Accounts Payable	HERFURTH, SHAREE	\$87.50	\$87.50	\$0.00
87883	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ALLS, LEE ROY	\$98.00	\$98.00	\$0.00
87884	03/18/2008	Reconciled		03/31/2008	Accounts Payable	ALLS, RUBY	\$113.00	\$113.00	\$0.00
87885	03/18/2008	Reconciled		04/30/2008	Accounts Payable	FAIREY, MICHELE	\$28.00	\$28.00	\$0.00
87886	03/18/2008	Reconciled		04/30/2008	Accounts Payable	WALKER, STEPHANIE	\$26.25	\$26.25	\$0.00
87887	03/18/2008	Reconciled		03/31/2008	Accounts Payable	STAUTZENBERGER, THALIA	\$71.39	\$71.39	\$0.00
87888	03/18/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS SCENIC COMPANY	\$118.00	\$118.00	\$0.00
87895	03/25/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE COUNTY	\$22.37	\$22.37	\$0.00
87896	03/25/2008	Reconciled		03/31/2008	Accounts Payable	ALEXANDER OIL CO	\$51,307.86	\$51,307.86	\$0.00
87897	03/25/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$1,308.15	\$1,308.15	\$0.00
87898	03/25/2008	Reconciled		03/31/2008	Accounts Payable	MURPHY, OCTAVIA	\$36.36	\$36.36	\$0.00
87899	03/25/2008	Reconciled		03/31/2008	Accounts Payable	MORRIS, THOMAS	\$410.00	\$410.00	\$0.00
87900	03/25/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	\$87,914.91	\$87,914.91	\$0.00
87901	03/25/2008	Reconciled		04/30/2008	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$453.84	\$453.84	\$0.00
87902	03/25/2008	Reconciled		03/31/2008	Accounts Payable	CARTER'S TIRE CENTER INC	\$6.95	\$6.95	\$0.00
87903	03/25/2008	Reconciled		03/31/2008	Accounts Payable	INGRAM READYMIX INC	\$780.00	\$780.00	\$0.00
87904	03/25/2008	Reconciled		03/31/2008	Accounts Payable	ALM ELECTRIC INC.	\$2,452.87	\$2,452.87	\$0.00
87905	03/25/2008	Reconciled		03/31/2008	Accounts Payable	CARQUEST AUTO PARTS	\$5,221.89	\$5,221.89	\$0.00

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87906	03/25/2008	Reconciled		03/31/2008	Accounts Payable	COOPER EQUIPMENT CO.	\$242.27	\$242.27	\$0.00
87907	03/25/2008	Reconciled		03/31/2008	Accounts Payable	EWALD TRACTOR INC	\$236.75	\$236.75	\$0.00
87908	03/25/2008	Reconciled		03/31/2008	Accounts Payable	GRANDE TRUCK CENTER	\$1,050.68	\$1,050.68	\$0.00
87909	03/25/2008	Reconciled		04/30/2008	Accounts Payable	RICKHOFF, GERRY	\$1,338.00	\$1,338.00	\$0.00
87910	03/25/2008	Reconciled		03/31/2008	Accounts Payable	PALMER MORTUARY INC	\$500.00	\$500.00	\$0.00
87911	03/25/2008	Reconciled		04/30/2008	Accounts Payable	HELPING HAND HARDWARE	\$449.04	\$449.04	\$0.00
87912	03/25/2008	Reconciled		03/31/2008	Accounts Payable	HOLT COMPANY OF TEXAS	\$1,640.60	\$1,640.60	\$0.00
87913	03/25/2008	Reconciled		03/31/2008	Accounts Payable	RADIO SHACK	\$35.98	\$35.98	\$0.00
87914	03/25/2008	Reconciled		04/30/2008	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	\$512.58	\$512.58	\$0.00
87915	03/25/2008	Reconciled		03/31/2008	Accounts Payable	SANTEX INTERNATIONAL TRUCK	\$427.84	\$427.84	\$0.00
87916	03/25/2008	Reconciled		03/31/2008	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$92.80	\$92.80	\$0.00
87917	03/25/2008	Reconciled		03/31/2008	Accounts Payable	SEGUIN AUTO PARTS	\$527.70	\$527.70	\$0.00
87918	03/25/2008	Reconciled		03/31/2008	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$59.87	\$59.87	\$0.00
87919	03/25/2008	Reconciled		03/31/2008	Accounts Payable	SEGUIN FORD MERCURY	\$1,342.33	\$1,342.33	\$0.00
87920	03/25/2008	Reconciled		03/31/2008	Accounts Payable	SPRINGS HILL WATER	\$67.51	\$67.51	\$0.00
87921	03/25/2008	Reconciled		04/30/2008	Accounts Payable	WEST GROUP	\$246.50	\$246.50	\$0.00
87922	03/25/2008	Reconciled		03/31/2008	Accounts Payable	THOMPSON PUBLISHING GRP	\$418.50	\$418.50	\$0.00
87923	03/25/2008	Reconciled		03/31/2008	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	\$2,300.00	\$2,300.00	\$0.00
87924	03/25/2008	Reconciled		05/31/2008	Accounts Payable	HOUSSIERE, ROBERT, E.	\$450.00	\$450.00	\$0.00
87925	03/25/2008	Reconciled		03/31/2008	Accounts Payable	PARKVIEW VETERINARY CLINIC	\$85.60	\$85.60	\$0.00
87926	03/25/2008	Reconciled		03/31/2008	Accounts Payable	G & K SERVICES INC	\$2,320.20	\$2,320.20	\$0.00
87927	03/25/2008	Reconciled		03/31/2008	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	\$4,432.25	\$4,432.25	\$0.00
87928	03/25/2008	Reconciled		03/31/2008	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$2,064.21	\$2,064.21	\$0.00
87929	03/25/2008	Reconciled		04/30/2008	Accounts Payable	PITNEY BOWES INC.	\$360.00	\$360.00	\$0.00
87931	03/25/2008	Reconciled		03/31/2008	Accounts Payable	WYATT ARP SEGUIN	\$19.40	\$19.40	\$0.00
87932	03/25/2008	Reconciled		03/31/2008	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$1,107.50	\$1,107.50	\$0.00
87933	03/25/2008	Reconciled		04/30/2008	Accounts Payable	CASTILLEJA, JERRY, F.	\$305.00	\$305.00	\$0.00
87934	03/25/2008	Reconciled		04/30/2008	Accounts Payable	JANDT AND JANDT	\$907.40	\$907.40	\$0.00
87935	03/25/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE COUNTY	\$207.58	\$207.58	\$0.00
87936	03/25/2008	Reconciled		04/30/2008	Accounts Payable	UP'S AND GROUNDS	\$28.79	\$28.79	\$0.00
87937	03/25/2008	Reconciled		03/31/2008	Accounts Payable	PAPE & DWYER LLP	\$1,502.00	\$1,502.00	\$0.00
87938	03/25/2008	Reconciled		04/30/2008	Accounts Payable	DELL MARKETING L.P.	\$548.76	\$548.76	\$0.00
87939	03/25/2008	Reconciled		03/31/2008	Accounts Payable	CEMEX USA	\$54,516.71	\$54,516.71	\$0.00
87940	03/25/2008	Reconciled		03/31/2008	Accounts Payable	LASER SERVICE USA INC	\$284.00	\$284.00	\$0.00
87941	03/25/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN BOLT AND SUPPLY	\$331.55	\$331.55	\$0.00
87942	03/25/2008	Reconciled		03/31/2008	Accounts Payable	DIR	\$649.07	\$649.07	\$0.00
87943	03/25/2008	Reconciled		04/30/2008	Accounts Payable	OFFICE COMMUNICATIONS SYSTEMS INC	\$378.00	\$378.00	\$0.00
87944	03/25/2008	Reconciled		03/31/2008	Accounts Payable	COLORADO MATERIALS LTD	\$33,219.72	\$33,219.72	\$0.00
87945	03/25/2008	Reconciled		04/30/2008	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$44.40	\$44.40	\$0.00
87946	03/25/2008	Reconciled		03/31/2008	Accounts Payable	PHILPOTT MOTORS	\$41,158.22	\$41,158.22	\$0.00

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87947	03/25/2008	Reconciled		03/31/2008	Accounts Payable	INDUSTRIAL COMMUNICATIONS	\$423.75	\$423.75	\$0.00
87948	03/25/2008	Reconciled		03/31/2008	Accounts Payable	OFFICE DEPOT	\$2,044.24	\$2,044.24	\$0.00
87949	03/25/2008	Reconciled		03/31/2008	Accounts Payable	WATKINS, PAUL	\$981.92	\$981.92	\$0.00
87950	03/25/2008	Reconciled		03/31/2008	Accounts Payable	TSC STORES	\$181.93	\$181.93	\$0.00
87951	03/25/2008	Reconciled		04/30/2008	Accounts Payable	INTERSTATE BILLING SERVICE	\$432.69	\$432.69	\$0.00
87952	03/25/2008	Reconciled		04/30/2008	Accounts Payable	FOURTH COURT OF APPEALS	\$904.12	\$904.12	\$0.00
87953	03/25/2008	Reconciled		03/31/2008	Accounts Payable	ROMCO EQUIPMENT CO.	\$1,730.18	\$1,730.18	\$0.00
87954	03/25/2008	Reconciled		03/31/2008	Accounts Payable	DOCUMATION INC	\$96.00	\$96.00	\$0.00
87955	03/25/2008	Reconciled		03/31/2008	Accounts Payable	COMPLETE GEAR SERVICES INC	\$177.11	\$177.11	\$0.00
87956	03/25/2008	Reconciled		03/31/2008	Accounts Payable	DELAGARZA, KIMBERLY	\$875.00	\$875.00	\$0.00
87957	03/25/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$20.00	\$20.00	\$0.00
87958	03/25/2008	Reconciled		03/31/2008	Accounts Payable	JOHNSON OIL COMPANY	\$979.17	\$979.17	\$0.00
87959	03/25/2008	Reconciled		04/30/2008	Accounts Payable	HOME DEPOT / GECF	\$242.91	\$242.91	\$0.00
87960	03/25/2008	Reconciled		03/31/2008	Accounts Payable	SCOTT EQUIPMENT INC	\$6,719.00	\$6,719.00	\$0.00
87961	03/25/2008	Reconciled		03/31/2008	Accounts Payable	KUVET, JAMES	\$350.00	\$350.00	\$0.00
87962	03/25/2008	Reconciled		04/30/2008	Accounts Payable	FASTENAL COMPANY	\$271.84	\$271.84	\$0.00
87963	03/25/2008	Reconciled		04/30/2008	Accounts Payable	WAL MART COMMUNITY	\$435.90	\$435.90	\$0.00
87964	03/25/2008	Reconciled		03/31/2008	Accounts Payable	OLD, WILLIAM	\$2,603.86	\$2,603.86	\$0.00
87965	03/25/2008	Reconciled		04/30/2008	Accounts Payable	PITNEY BOWES	\$533.00	\$533.00	\$0.00
87966	03/25/2008	Reconciled		03/31/2008	Accounts Payable	TONE PRODUCTS INC	\$1,120.00	\$1,120.00	\$0.00
87967	03/25/2008	Reconciled		04/30/2008	Accounts Payable	DIALOGIC COMMUNICATIONS CORPORATION	\$4,294.00	\$4,294.00	\$0.00
87968	03/25/2008	Reconciled		03/31/2008	Accounts Payable	ALEXANDER OIL	\$5,759.33	\$5,759.33	\$0.00
87969	03/25/2008	Reconciled		04/30/2008	Accounts Payable	LORMAN EDUCATION SERVICES	\$109.00	\$109.00	\$0.00
87970	03/25/2008	Reconciled		04/30/2008	Accounts Payable	EVELD, DAVID, J.	\$407.00	\$407.00	\$0.00
87971	03/25/2008	Reconciled		03/31/2008	Accounts Payable	SIGN CRAFTERS INC	\$80.00	\$80.00	\$0.00
87972	03/25/2008	Reconciled		03/31/2008	Accounts Payable	CPL RETAIL ENERGY	\$27.85	\$27.85	\$0.00
87973	03/25/2008	Reconciled		04/30/2008	Accounts Payable	MCDUGAL, AUDREY	\$40.00	\$40.00	\$0.00
87974	03/25/2008	Reconciled		04/30/2008	Accounts Payable	KIEL, TERESA	\$205.00	\$205.00	\$0.00
87975	03/25/2008	Reconciled		03/31/2008	Accounts Payable	MORRISON SUPPLY CO.	\$347.23	\$347.23	\$0.00
87976	03/25/2008	Reconciled		03/31/2008	Accounts Payable	SIMMONS, GREGORY, S.	\$675.00	\$675.00	\$0.00
87977	03/25/2008	Reconciled		03/31/2008	Accounts Payable	CENTERPOINT ENERGY	\$102.68	\$102.68	\$0.00
87978	03/25/2008	Reconciled		03/31/2008	Accounts Payable	KIRK GREGORY ENGINEERING	\$1,875.00	\$1,875.00	\$0.00
87979	03/25/2008	Reconciled		03/31/2008	Accounts Payable	CAINE, ROBERT	\$800.00	\$800.00	\$0.00
87980	03/25/2008	Reconciled		03/31/2008	Accounts Payable	AT&T	\$38.81	\$38.81	\$0.00
87981	03/25/2008	Reconciled		04/30/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	\$336.60	\$336.60	\$0.00
87982	03/25/2008	Reconciled		04/30/2008	Accounts Payable	MOBILEX USA	\$720.00	\$720.00	\$0.00
87983	03/25/2008	Reconciled		03/31/2008	Accounts Payable	RYAN MATERIALS INC	\$20,880.77	\$20,880.77	\$0.00
87984	03/25/2008	Reconciled		03/31/2008	Accounts Payable	NARDIS INC	\$143.85	\$143.85	\$0.00
87985	03/25/2008	Reconciled		03/31/2008	Accounts Payable	VERIZON WIRELESS	\$113.23	\$113.23	\$0.00
87986	03/25/2008	Reconciled		04/30/2008	Accounts Payable	AT&T	\$620.84	\$620.84	\$0.00
87987	03/25/2008	Reconciled		03/31/2008	Accounts Payable	MARTINEZ, MARIA, ELENA	\$600.00	\$600.00	\$0.00
87988	03/25/2008	Reconciled		04/30/2008	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$50.00	\$50.00	\$0.00



**GUADALUPE COUNTY**  
**CHECK REGISTER**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87989	03/25/2008	Reconciled		04/30/2008	Accounts Payable	ACCURINT	\$30.00	\$30.00	\$0.00
87990	03/25/2008	Reconciled		03/31/2008	Accounts Payable	WYRICK, DAVID, A.	\$600.00	\$600.00	\$0.00
87991	03/25/2008	Reconciled		03/31/2008	Accounts Payable	CARVAJAL PHARMACY CS	\$3,905.94	\$3,905.94	\$0.00
87992	03/25/2008	Reconciled		04/30/2008	Accounts Payable	JONES, D'LOIS, L.	\$660.00	\$660.00	\$0.00
87993	03/25/2008	Reconciled		03/31/2008	Accounts Payable	PERRY, DEBORAH, S.	\$788.00	\$788.00	\$0.00
87994	03/25/2008	Reconciled		04/30/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	\$170.00	\$170.00	\$0.00
87995	03/25/2008	Reconciled		03/31/2008	Accounts Payable	WASHINGTON, LESLEY	\$70.00	\$70.00	\$0.00
87996	03/25/2008	Reconciled		04/30/2008	Accounts Payable	GUADALUPE COUNTY CHILD	\$115.00	\$115.00	\$0.00
87997	03/25/2008	Reconciled		04/30/2008	Accounts Payable	UNIVERSITY OF TEXAS @ AUSTIN	\$630.00	\$630.00	\$0.00
87998	03/25/2008	Reconciled		03/31/2008	Accounts Payable	CITY OF SCHERTZ	\$343.75	\$343.75	\$0.00
87999	03/25/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE VALLEY FAMILY	\$65.00	\$65.00	\$0.00
88000	03/25/2008	Reconciled		04/30/2008	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$125.00	\$125.00	\$0.00
88001	03/25/2008	Reconciled		03/31/2008	Accounts Payable	LOPEZ, JESUS	\$375.00	\$375.00	\$0.00
88002	03/25/2008	Reconciled		03/31/2008	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$55,785.42	\$55,785.42	\$0.00
88003	03/25/2008	Reconciled		03/31/2008	Accounts Payable	CALDWELL COUNTRY CHEVROLET	\$18,836.00	\$18,836.00	\$0.00
88004	03/25/2008	Reconciled		04/30/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$194.35	\$194.35	\$0.00
88005	03/25/2008	Reconciled		03/31/2008	Accounts Payable	SOUTHERN TIRE MART	\$607.80	\$607.80	\$0.00
88006	03/25/2008	Reconciled		04/30/2008	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$1,029.00	\$1,029.00	\$0.00
88007	03/25/2008	Reconciled		03/31/2008	Accounts Payable	CHARTIER, LOUIS	\$120.00	\$120.00	\$0.00
88008	03/25/2008	Reconciled		03/31/2008	Accounts Payable	KENDALL, LOWELL, S.	\$1,669.88	\$1,669.88	\$0.00
88009	03/25/2008	Reconciled		03/31/2008	Accounts Payable	PRO-BUILD SOUTH	\$119.28	\$119.28	\$0.00
88010	03/25/2008	Reconciled		04/30/2008	Accounts Payable	TEXAS PARKS & WILDLIFE	\$127.50	\$127.50	\$0.00
88011	03/25/2008	Reconciled		04/30/2008	Accounts Payable	INTEGRIAN INC	\$491.91	\$491.91	\$0.00
88012	03/25/2008	Reconciled		04/30/2008	Accounts Payable	ZARATE, PATTON, L.	\$400.00	\$400.00	\$0.00
88013	03/25/2008	Reconciled		03/31/2008	Accounts Payable	HOLLUB AND ASSOCIATES PLLC	\$500.00	\$500.00	\$0.00
88014	03/25/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
88015	03/25/2008	Reconciled		04/30/2008	Accounts Payable	AT&T MOBILITY	\$373.03	\$373.03	\$0.00
88016	03/25/2008	Reconciled		03/31/2008	Accounts Payable	MARSHALL PROPANE CO INC	\$495.50	\$495.50	\$0.00
88017	03/25/2008	Reconciled		03/31/2008	Accounts Payable	BRACAMONTE, LARA	\$1,600.00	\$1,600.00	\$0.00
88018	03/25/2008	Reconciled		03/31/2008	Accounts Payable	MILLAN, JAMES, E.	\$400.00	\$400.00	\$0.00
88019	03/25/2008	Reconciled		04/30/2008	Accounts Payable	GARCIA, TROY, J.	\$300.00	\$300.00	\$0.00
88020	03/25/2008	Reconciled		04/30/2008	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
88021	03/25/2008	Reconciled		03/31/2008	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
88022	03/25/2008	Reconciled		03/31/2008	Accounts Payable	EARLY, GLORIA, YATES	\$200.00	\$200.00	\$0.00
88023	03/25/2008	Reconciled		03/31/2008	Accounts Payable	RIVIERA FINANCE	\$1,065.03	\$1,065.03	\$0.00
88024	03/25/2008	Reconciled		04/30/2008	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	\$21.50	\$21.50	\$0.00
88025	03/25/2008	Reconciled		03/31/2008	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	\$4.96	\$4.96	\$0.00
88026	03/25/2008	Reconciled		03/31/2008	Accounts Payable	SANCHEZ, ZAMORA, & SCHOON, PLLC	\$1,025.00	\$1,025.00	\$0.00

**GUADALUPE COUNTY**  
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference																																													
88027	03/25/2008	Reconciled		04/30/2008	Accounts Payable	SOUTHWEST TEX.REG.ADVISORY COUNCIL	\$25.00	\$25.00	\$0.00																																													
88028	03/25/2008	Reconciled		03/31/2008	Accounts Payable	RYDER EXCHANGE LLC	\$11,261.65	\$11,261.65	\$0.00																																													
Type Check Totals:							\$1,060,702.39	\$1,060,702.39	\$0.00																																													
Type EFT Totals:							\$611.96	\$611.96	\$0.00																																													
APCA - General Operating Account Totals							\$611.96	\$611.96	\$0.00																																													
<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>690</td> <td>\$1,060,702.39</td> <td>\$1,060,702.39</td> </tr> <tr> <td></td> <td>Total</td> <td>690</td> <td>\$1,060,702.39</td> <td>\$1,060,702.39</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>1</td> <td>\$611.96</td> <td>\$611.96</td> </tr> <tr> <td></td> <td>Total</td> <td>1</td> <td>\$611.96</td> <td>\$611.96</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>691</td> <td>\$1,061,314.35</td> <td>\$1,061,314.35</td> </tr> <tr> <td></td> <td>Total</td> <td>691</td> <td>\$1,061,314.35</td> <td>\$1,061,314.35</td> </tr> </tbody> </table>										Checks	Status	Count	Transaction Amount	Reconciled Amount		Reconciled	690	\$1,060,702.39	\$1,060,702.39		Total	690	\$1,060,702.39	\$1,060,702.39	EFTs	Status	Count	Transaction Amount	Reconciled Amount		Reconciled	1	\$611.96	\$611.96		Total	1	\$611.96	\$611.96	All	Status	Count	Transaction Amount	Reconciled Amount		Reconciled	691	\$1,061,314.35	\$1,061,314.35		Total	691	\$1,061,314.35	\$1,061,314.35
Checks	Status	Count	Transaction Amount	Reconciled Amount																																																		
	Reconciled	690	\$1,060,702.39	\$1,060,702.39																																																		
	Total	690	\$1,060,702.39	\$1,060,702.39																																																		
EFTs	Status	Count	Transaction Amount	Reconciled Amount																																																		
	Reconciled	1	\$611.96	\$611.96																																																		
	Total	1	\$611.96	\$611.96																																																		
All	Status	Count	Transaction Amount	Reconciled Amount																																																		
	Reconciled	691	\$1,061,314.35	\$1,061,314.35																																																		
	Total	691	\$1,061,314.35	\$1,061,314.35																																																		
EBA - Employee Benefits Fund																																																						
<u>Check</u>																																																						
3024	03/04/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE COUNTY	\$1,211.61	\$1,211.61	\$0.00																																													
3025	03/04/2008	Reconciled		03/31/2008	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,600.16	\$1,600.16	\$0.00																																													
3026	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE COUNTY	\$1,907.47	\$1,907.47	\$0.00																																													
3027	03/18/2008	Reconciled		03/31/2008	Accounts Payable	AMERIFLEX LLC	\$170.00	\$170.00	\$0.00																																													
3028	03/18/2008	Reconciled		03/31/2008	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,064.11	\$1,064.11	\$0.00																																													
3029	03/18/2008	Reconciled		03/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$61,949.35	\$61,949.35	\$0.00																																													
3030	03/25/2008	Reconciled		04/30/2008	Accounts Payable	HAECKER, BERNADETTE	\$471.12	\$471.12	\$0.00																																													
3031	03/25/2008	Reconciled		04/30/2008	Accounts Payable	AMERIFLEX LLC	\$924.00	\$924.00	\$0.00																																													
3032	03/25/2008	Reconciled		04/30/2008	Accounts Payable	CERIDIAN BENEFIT SERVICES INC	\$280.16	\$280.16	\$0.00																																													
Type Check Totals:							\$69,577.98	\$69,577.98	\$0.00																																													
<u>EFT</u>																																																						
36	03/07/2008	Reconciled		03/31/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$3,830.50	\$3,830.50	\$0.00																																													
37	03/05/2008	Reconciled		03/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$32,819.69	\$32,819.69	\$0.00																																													
38	03/19/2008	Reconciled		03/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$28,241.19	\$28,241.19	\$0.00																																													
39	03/17/2008	Reconciled		03/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$41,684.93	\$41,684.93	\$0.00																																													
40	03/20/2008	Reconciled		03/31/2008	Accounts Payable	GROUP & PENSION ADMINISTRATORS INC	\$5,164.56	\$5,164.56	\$0.00																																													
41	03/12/2008	Reconciled		03/31/2008	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$16,436.54	\$16,436.54	\$0.00																																													
42	03/01/2008	Reconciled		03/31/2008	Accounts Payable	CAREMARK	\$13,935.98	\$13,935.98	\$0.00																																													
43	03/16/2008	Reconciled		03/31/2008	Accounts Payable	CAREMARK	\$13,324.94	\$13,324.94	\$0.00																																													
Type EFT Totals:							\$155,438.33	\$155,438.33	\$0.00																																													
EBA - Employee Benefits Fund Totals																																																						

**GUADALUPE COUNTY**  
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>WC - Workers' Compensation Fund</b>									
<u>Check</u>									
7027	03/04/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE COUNTY	\$1,594.28	\$1,594.28	\$0.00
7028	03/18/2008	Reconciled		03/31/2008	Accounts Payable	GUADALUPE COUNTY	\$2,269.25	\$2,269.25	\$0.00
7029	03/18/2008	Reconciled		03/31/2008	Accounts Payable	U S POSTMASTER	\$41.00	\$41.00	\$0.00
7030	03/18/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS MEDCLINIC	\$40.00	\$40.00	\$0.00
7031	03/18/2008	Reconciled		04/30/2008	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$194.35	\$194.35	\$0.00
7032	03/18/2008	Reconciled		03/31/2008	Accounts Payable	PYATT, MELISSA	\$40.00	\$40.00	\$0.00
7033	03/25/2008	Reconciled		03/31/2008	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$152,364.00	\$152,364.00	\$0.00
Type Check Totals:					7 Transactions		\$156,542.88	\$156,542.88	\$0.00
WC - Workers' Compensation Fund Totals									
<hr/>									
<b>Grand Totals:</b>									
<hr/>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Reconciled	706	\$1,286,823.25	\$1,286,823.25	
					Total	706	\$1,286,823.25	\$1,286,823.25	
					Reconciled	9	\$156,050.29	\$156,050.29	
					Total	9	\$156,050.29	\$156,050.29	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Reconciled	715	\$1,442,873.54	\$1,442,873.54	
					Total	715	\$1,442,873.54	\$1,442,873.54	