

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	ACCT NO#	G/L NAME	G/L AMOUNT
99-0016	MELANI J. MCQUARRIE	1	90.00	Y			
99-0032	ALLIED WASTE SERVICES #85	1	80,928.61	N			
99-0037	CARAWAY FORD GONZALES	1	78.41	N			
99-0038	LCRA	2	2,330.00	N			
99-0041	GONZALES CHAMBER OF	3	2,720.00	N			
99-0046	CITY UTILITIES	2	73,820.66	N			
99-0061	GUADALUPE-BLANCO RIVER	1	200.00	N			
99-0068	GONZALES COUNTY MENTAL HE	1	1,145.00	N			
99-0070	GONZALES COUNTY WATER SUP	1	128.41	N			
99-0074	SAGE CAPITAL BANK	7	57,807.36	N			
99-0075	TML INTERGOVERNMENTAL	14	39,142.23	N			
99-0077	TX MUNICIPAL RETIREMENT	2	40,131.46	N			
99-0078	UNIFIRST	4	2,572.96	N			
99-0081	GUADALUPE VALLEY ELECTRIC	1	10,980.68	N			
99-0092	JOHNSON OIL COMPANY	49	14,931.68	N			
99-0094	GONZALES COMMUNICATIONS	1	300.00	Y			
99-0096	LCRA	1	72.50	N			
99-0097	MID-COAST ELECTRIC SUPPLY	1	235.31	N			
99-0111	RODRIGUEZ BODY SHOP	1	46.00	Y			
99-0114	COX TEXAS NEWSPAPERS, L.P	1	1,094.50	N			
99-0117	OFFICE OF A.G., ST OF TX	2	360.00	N			
99-0118	TEXAS GAS SERVICE	2	256.05	N			
99-0127	TUCH TIRE SERVICE	5	576.75	Y			
99-0130	WB FARM & RANCH SUPPLY	4	66.77	Y			
99-0134	XEROX CORPORATION (CA)	1	731.94	N			
99-0147	COMPTRROLLER OF PUBLIC	1	7,472.14	N			
99-0148	WAL-MART COMMUNITY	22	650.99	N			

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99-0150	DEWITT POTH & SON	2	80.64	Y		
99-0153	SEGUIN ALTERNATOR SERVICE	1	265.30	N		
99-0155	TEXAS COMMISSION ON FIRE	1	95.00	N		
99-0162	TECHLINE, LTD	1	1,425.55	N		
99-0183	TYLER TECHNOLOGIES	1	671.65	N		
99-0196	STANDARD COFFEE SERVICE	2	119.34	N		
99-0202	KESSLER'S AUTO SUPPLY	14	488.57	Y		
99-0219	GONZALES BUILDING CENTER	10	182.76	N		
99-0230	REESE'S PRINT SHOP AND	12	751.79	Y		
99-0243	ITT HARTFORD	2	1,349.08	N		
99-0251	AMERICAN LIBRARY ASSOCIAT	1	175.00	N		
99-0286	A TO Z AUTOMOTIVE & MACHI	1	333.40	Y		
99-0287	HODGES CONSTRUCTION INC.	1	30.00	N		
99-0289	TX WORKFORCE COMMISSION	1	625.18	N		
99-0293	POWER PLAN OIB	2	285.78	N		
99-0294	MC COYS BUILDING SUPPLY	6	345.40	N		
99-0299	U. S. POSTMASTER	3	888.19	N		
99-0391	TEXAS MUNICIPAL CLERKS CE	1	50.00	N		
99-0541	GUADALUPE VALLEY VETERINA	1	975.35	Y		
99-0552	WEST MOTORS	8	877.82	Y		
99-0563	PUBLIC AGENCY TRAINING CO	1	1,485.00	N		
99-0593	ACT PIPE & SUPPLY, INC.	3	3,364.80	N		
99-0626	DENISE ODOM	2	230.76	N		
99-0664	TEXAS RURAL WATER ASSOCIA	1	195.00	N		
99-0722	GVEC.net	2	19.95	N		
99-0786	GONZALES YOUTH CENTER, INC	1	3,000.00	N		
99-0789	INTERNAL REVENUE SERVICE	1	561.83	N		

VENDOR SET: 99 AP VENDOR LIST

D I S B U R S E M E N T R E P O R T

BANK: ANB

VENDOR CLASS(ES): ALL CLASSES

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99-0805	TRACTOR SUPPLY CO.	8	312.53	N		
99-0851	GULF COAST PAPER COMPANY	3	183.75	N		
99-0887	CODE ENFORCEMENT ASSOCIAT	2	500.00	Y		
99-0910	ATZENHOFFER CHEVROLET	1	399.83	N		
99-0940	VERIZON SOUTHWEST	2	1,685.54	N		
99-1	MISC VENDOR	19	5,376.00	N		
99-1058	QUILL CORPORATION	1	337.97	N		
99-1071	AT&T MOBILITY	2	2,303.59	N		
99-1130	GONZALES CHAPTER DRT	1	2,194.88	Y		
99-1144	OMNIBASE SERVICE OF TEXAS	1	36.00	Y		
99-1207	BUILDING OFFICIALS	1	100.00	Y		
99-1237	TX CHILD SUPPORT SDU	2	245.54	N		
99-1238	TX CHILD SUPPORT SDU	2	670.16	N		
99-1324	AMERICAN TIRE DISTRIBUTOR	1	733.96	N		
99-1390	ALLBAT, INC. DBA	1	210.67	N		
99-1485	RAY LOONEY	1	2,835.00	Y		
99-1491	BLUEGLOBES, INC.	1	3,797.00	N		
99-1495	TEXAS POLICE CHIEFS ASSOC	1	225.00	N		
99-1500	TX CHILD SUPPORT SDU	2	260.30	N		
99-1504	SYSCO FOOD SERVICES OF	1	290.34	N		
99-1506	BWI COMPANIES, INC.	1	172.50	N		
99-1527	LA GRANGE OVERHEAD DOOR	1	225.30	N		
99-1600	CRYSTAL SIGNS INC.	2	329.82	N		
99-1623	FRAMES AND THINGS	1	135.00	Y		
99-1639	TX CHILD SUPPORT SDU	2	333.24	N		
99-1672	SHELL FLEET PLUS	1	66.21	N		
99-1713	BAKER & TAYLOR INC. (ENTE	3	75.03	N		

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99-1718	SHERRY HILL	1	525.00	Y			
99-1726	LANDMARK AWNING & ENCLOSU	1	1,995.00	N			
99-1732	VICTORIA COMMUNICATION SE	1	180.00	N			
99-1769	PETTY CASH - KELLY PENEWI	1	300.00	N			
99-1792	FRIENDS OF GONZALES ANIMA	1	4,600.00	N			
99-1816	GVTC	2	54.11	N			
99-1817	SHORTY'S GOLF CART REPAIR	1	427.76	Y			
99-1823	FERGUSON ENTERPRISES, INC	3	675.91	N			
99-1834	REDDY ICE	2	393.60	N			
99-1935	APACHE EXPRESS CARE	1	14.50	N			
99-1938	TX CHILD SUPPORT SDU	2	275.56	N			
99-1952	GREG'S	2	793.77	N			
99-1964	FASTENAL	3	168.87	N			
99-2013	TIME WARNER CABLE	8	1,058.55	N			
99-2035	CASCADE SUBSCRIPTION SERV	1	152.00	N			
99-2040	DIRECTV	1	111.97	N			
99-2104	MCCREARY, VESELKA,	1	153.30	Y			
99-2115	BURCHAM ENVIRONMENTAL SER	1	2,200.00	Y			
99-2184	HD SUPPLY WATERWORKS, LTD	4	2,659.74	N			
99-2185	JOEL KORICANEK	5	303.50	Y			
99-2213	SUPERMEDIA LLC	2	188.50	N			
99-2256	TEXAS DEPARTMENT OF TRANS	1	827.69	N			
99-2308	A-LINE AUTO PARTS #19	5	192.92	Y			
99-2318	R. U. GAME INC	2	297.00	N			
99-2321	ETS	5	1,005.63	N			
99-2350	VICTORY CLEANERS	2	578.75	N			
99-2413	TOM GENTRY	1	235.00	Y			

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99-2418	GONZALES FOOD MARKET	1	38.18	N			
99-2420	GENERAL CHEMICAL PERFORMA	2	3,726.40	N			
99-2428	BELLE OAKS INN	1	750.00	N			
99-2469	O'REILLY AUTO PARTS	1	15.99	N			
99-2482	JACKIE WILLIAMSON	1	4,221.35	Y			
99-2554	TX CHILD SUPPORT SDU	2	209.14	N			
99-2612	TX CHILD SUPPORT SDU	2	355.38	N			
99-2619	PATTERSON EQUIPMENT CO.	1	109.89	N			
99-2696	GONZALES ROTARY CLUB	1	520.00	N			
99-2705	TX CHILD SUPPORT	2	203.08	N			
99-2706	TEXAS PARKS & WILDLIFE MA	1	22.00	N			
99-2707	GONZALES FFA	1	150.00	N			
99-2715	PEPSI BOTTLING GROUP	3	972.50	N			
99-2727	APPLIED CONCEPTS, INC.	1	48.00	N			
99-2729	GONZALES CANNON, INC.	5		N			
99-2778	DOUCET & ASSOCIATES, INC.	10	22,577.03	N			
99-2833	TX CHILD SUPPORT SDU	2	346.20	N			
99-2858	KENNETH HODGES	1	200.00	N			
99-2893	DEIDRA D. VOIGT	1	1,400.00	N			
99-2905	CANDICE WITZKOSKE	1	75.33	N			
99-2915	TX CHILD SUPPORT SDU	2	799.16	N			
99-2916	TX CHILD SUPPORT SDU	2	230.76	N			
99-2923	ALLEN L. BARNES	1	83.89	N			
99-2931	CITIBANK	34	4,358.22	N			
99-2932	LEDBETTER'S APACHE CLEANE	1	212.00	N			
99-2938	TEXAS FIRST GROUP	1	2,981.77	N			
99-2942	J.D. RAMMING PAVING COMPA	1	9,523.83	N			

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99-2945	TX CHILD SUPPORT SDU	2	300.92	N		
99-2946	TX CHILD SUPPORT SDU	2	370.62	N		
99-2952	TEXAS MUNICIPAL EQUIPMENT	1	920.00	N		
99-2953	RANDLE-RATHER BUILDING	1	300.00	N		
99-2954	ONLINE COLLECTIONS	1	1,012.29	N		
99-2955	TDCJ	2	256.63	N		
99-2956	HISTORIC HOMES ASSOCIATIO	1	631.69	N		
99-2957	CAROL HARDCASTLE	1	70.00	N		
99-2958	WILBERT BENES	1	229.60	N		
99-2959	MARY JANE GUERRA	1	100.00	N		

***	REPORT TOTALS	***	433	460,469.19		

SELECTION CRITERIA

VENDOR SET: 99 AP VENDOR LIST

VENDOR: ALL

BANK: ANB - SAGE CAPITAL BANK

VENDOR CLASS(ES): ALL CLASSES

TRANSACTION SELECTION

REPORTING: PAID ITEMS

=====PAYMENT DATES===== =====ITEM DATES===== =====POSTING DATES=====
PAID ITEMS DATES : 1/01/2012 THRU 1/31/2012 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: VENDOR #

G/L EXPENSE DISTRIBUTION: NO

CHECK RANGE: 000000 THRU 999999
