

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099 ACCT NO#	G/L NAME	G/L AMOUNT
99-0005	CERTIFIED LABORATORIES	1	418.52	N		
99-0012	ROBERT E. ERICKSON	1	57.00	Y		
99-0016	MELANI J. MCQUARRIE	4	225.00	Y		
99-0018	HOLT CAT	3	776.43	N		
99-0032	ALLIED WASTE SERVICES #85	1	75,144.81	N		
99-0037	CARAWAY FORD GONZALES	4	1,348.84	N		
99-0038	LCRA	2	2,230.00	N		
99-0042	CITY APPLIANCE SERVICE	2	357.60	Y		
99-0046	CITY UTILITIES	1	41,523.64	N		
99-0054	DELTA ARMATURE WORKS	1	1,392.78	Y		
99-0061	GUADALUPE-BLANCO RIVER	1	260.00	N		
99-0070	GONZALES COUNTY WATER SUP	1	71.84	N		
99-0071	GONZALES INQUIRER	2	876.10	N		
99-0074	SAGE CAPITAL BANK	9	63,107.21	N		
99-0075	TML INTERGOVERNMENTAL	13	11,328.69	N		
99-0077	TX MUNICIPAL RETIREMENT	3	41,672.51	N		
99-0078	UNIFIRST	4	1,308.73	N		
99-0081	GUADALUPE VALLEY ELECTRIC	1	17,002.76	N		
99-0092	JOHNSON OIL COMPANY	14	9,471.59	N		
99-0094	GONZALES COMMUNICATIONS	1	300.00	Y		
99-0096	LCRA	1	72.50	N		
99-0097	MID-COAST ELECTRIC SUPPLY	5	1,735.04	N		
99-0098	MARROU & COMPANY	2	130.50	N		
99-0111	RODRIGUEZ BODY SHOP	1	128.12	Y		
99-0117	OFFICE OF A.G., ST OF TX	2	360.00	N		
99-0118	TEXAS GAS SERVICE	2	67.59	N		
99-0127	TUCH TIRE SERVICE	11	1,201.20	Y		

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99-0131	GORDEN'S AUTO PARTS	5	160.60	N		
99-0134	XEROX CORPORATION (CA)	2	896.48	N		
99-0135	BAKER & TAYLOR INC. (BOOK	9	2,207.69	N		
99-0136	BRODART COMPANY	1	97.80	N		
99-0137	TEXAS PUBLIC POWER ASSOCI	1	1,891.49	N		
99-0138	FERRELLGAS, INC.	1	1,138.27	N		
99-0148	WAL-MART COMMUNITY	18	667.82	N		
99-0150	DEWITT POTH & SON	2	48.25	Y		
99-0154	GONZALES COUNTY APPRAISAL	1	8,722.75	N		
99-0155	TEXAS COMMISSION ON FIRE	3	170.00	N		
99-0162	TECHLINE, LTD	9	8,925.89	N		
99-0183	TYLER TECHNOLOGIES	1	712.22	N		
99-0196	STANDARD COFFEE SERVICE	3	342.42	N		
99-0202	KESSLER'S AUTO SUPPLY	23	1,115.80	Y		
99-0205	D & G AUTOMOTIVE & DIESEL	5	3,707.63	Y		
99-0212	ACETYLENE OXYGEN COMPANY	1	6.60	N		
99-0219	GONZALES BUILDING CENTER	31	4,028.89	N		
99-0222	E-BARR FEED & SUPPLY, INC	2	94.98	N		
99-0230	REESE'S PRINT SHOP AND	27	3,737.64	Y		
99-0231	JAMES D. LOGAN	1	175.00	Y		
99-0235	AQUA TECH LABORATORIES	1	2,409.00	N		
99-0243	ITT HARTFORD	2	1,345.00	N		
99-0244	CITY OF GONZALES	2	52.00	N		
99-0287	HODGES CONSTRUCTION INC.	3	95.95	N		
99-0289	TX WORKFORCE COMMISSION	1	571.87	N		
99-0294	MC COYS BUILDING SUPPLY	21	919.40	N		
99-0299	U. S. POSTMASTER	2	845.67	N		

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99-0304	HARDING PUMP & SUPPLY INC	1	69.96	N			
99-0363	SERVICE SUPPLY	1	197.50	N			
99-0410	ANIMAL CARE EQUIPMENT AND	1	417.46	N			
99-0488	FEHNER & SON GRAIN CO.	1	4.80	N			
99-0494	DPC INDUSTRIES	1	3,386.70	N			
99-0517	TEXAS CITY ATTORNEYS ASSO	1	60.00	Y			
99-0541	GUADALUPE VALLEY VETERINA	1	1,490.50	Y			
99-0549	MEMORIAL HOSPITAL	1	589.00	N			
99-0552	WEST MOTORS	4	983.16	Y			
99-0585	EWALD TRACTOR, INC	1	462.97	N			
99-0626	DENISE ODOM	2	230.76	N			
99-0645	MARK HAGEN	5	532.88	Y			
99-0682	NUECES POWER EQUIPMENT	2	163.41	N			
99-0688	ALAMO CONCRETE PRODUCTS	2	816.00	Y			
99-0722	GVEC.net	2	19.95	N			
99-0804	BETA TECHNOLOGY	1	366.50	N			
99-0805	TRACTOR SUPPLY CO.	4	501.87	N			
99-0851	GULF COAST PAPER COMPANY	4	2,527.21	N			
99-0940	VERIZON SOUTHWEST	4	1,650.54	N			
99-0956	BANNER SOLUTIONS	2	180.00	N			
99-1	MISC VENDOR	32	2,642.00	N			
99-1058	QUILL CORPORATION	1	201.98	N			
99-1066	FOLLETT SOFTWARE COMPANY	1	160.00	N			
99-1071	AT&T MOBILITY	2	2,370.78	N			
99-1119	GVTC	1	640.00	Y			
99-1238	TX CHILD SUPPORT SDU	2	670.16	N			
99-1255	UNIVERSITY OF TX PRESS	1	22.46	Y			

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99-1300	WEST PAYMENT CENTER	1	1,587.60	N		
99-1390	ALLBAT, INC. DBA	1	91.95	N		
99-1495	TEXAS POLICE CHIEFS ASSOC	1	201.00	N		
99-1500	TX CHILD SUPPORT SDU	2	260.30	N		
99-1504	SYSCO FOOD SERVICES OF	7	1,942.98	N		
99-1639	TX CHILD SUPPORT SDU	2	333.24	N		
99-1713	BAKER & TAYLOR INC. (ENTE	6	314.93	N		
99-1718	SHERRY HILL	1	50.00	Y		
99-1729	JOHN D. SCHMIDT	1	81.00	Y		
99-1769	PETTY CASH - MICHAEL JEFF	1	400.00	N		
99-1779	HEWLETT-PACKARD CORP	3	2,531.97	N		
99-1792	FRIENDS OF GONZALES ANIMA	1	4,600.00	N		
99-1816	GVTC	2	54.01	N		
99-1817	SHORTY'S GOLF CART REPAIR	1	152.00	Y		
99-1823	FERGUSON ENTERPRISES, INC	3	954.69	N		
99-1835	C & M AIR COOLED ENGINE,	1	87.40	N		
99-1871	BRIDGESTONE GOLF, INC	1	520.80	N		
99-1895	EWING	1	564.00	N		
99-1907	EAGLE FIRE & SAFETY	2	525.75	N		
99-1932	TITLEIST	3	1,016.56	N		
99-1935	APACHE EXPRESS CARE	1	34.01	N		
99-1938	TX CHILD SUPPORT SDU	2	275.56	N		
99-1952	GREG'S	2	4,151.35	N		
99-1964	FASTENAL	9	398.37	N		
99-2013	TIME WARNER CABLE	5	651.11	N		
99-2040	DIRECTV	1	111.97	N		
99-2093	ALL STAR PRO GOLF	1	203.62	N		

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99-2104	MCCREARY, VESELKA,	1	702.90	Y			
99-2154	DIGITAL-ALLY, INC.	1	116.50	N			
99-2184	HD SUPPLY WATERWORKS, LTD	4	539.33	N			
99-2185	JOEL KORICANEK	3	50.00	Y			
99-2213	SUPERMEDIA LLC	1	94.25	N			
99-2216	AQUA METRIC SALES COMPANY	1	956.35	N			
99-2308	A-LINE AUTO PARTS #19	11	312.66	Y			
99-2350	KATES KLEANERS	2	716.25	N			
99-2459	MARSHALL SHREDDING COMPAN	1	70.00	N			
99-2469	O'REILLY AUTO PARTS	5	44.55	N			
99-2478	AUSTIN MONTHLY HOME	1	885.00	N			
99-2526	C & M GOLF AND GROUNDS EQ	1	151.39	N			
99-2554	TX CHILD SUPPORT SDU	2	646.16	N			
99-2612	TX CHILD SUPPORT SDU	2	355.38	N			
99-2705	TX CHILD SUPPORT	2	203.08	N			
99-2715	PEPSI BOTTLING GROUP	1	503.90	N			
99-2729	GONZALES CANNON, INC.	6	579.80	N			
99-2730	COSMOPOLITAN	1	24.97	N			
99-2742	LOCAL GOVERNMENT SERVICES	1	270.58	N			
99-2767	ALICE V. JEFFREY	1	60.00	Y			
99-2778	DOUCET & ASSOCIATES, INC.	4	3,247.06	N			
99-2782	A TOUCH OF COUNTRY PRINT	1	410.00	N			
99-2815	SERVPRO	1	6,425.00	N			
99-2819	PERSONAL IMPRESSIONS	1	14.25	N			
99-2833	TX CHILD SUPPORT SDU	2	346.20	N			
99-2858	KENNETH HODGES	1	200.00	N			
99-2860	WORLD BOOK, INC	1	359.00	N			

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99-2881	WILLIAMS SCOTSMAN	2	1,617.00	N		
99-2893	DEIDRA D. VOIGT	1	1,400.00	N		
99-2895	ROCKIN' S MARKETING & DE	1	1,947.50	N		
99-2915	TX CHILD SUPPORT SDU	2	891.46	N		
99-2916	TX CHILD SUPPORT SDU	2	230.76	N		
99-2917	INFINITI COMMUNICATION TE	1	90.00	N		
99-2918	LNV ENGINEERS	1	6,000.00	N		
99-2919	ALPINE OVERHEAD DOORS	1	220.00	N		
99-2921	DISTRICT CLERK, GUADALUPE	2	41.52	N		
99-2922	DEBBIE TOLIVER	1	30.00	N		
99-2923	ALLEN L. BARNES	1	6,000.00	N		
99-2924	SMITH CONTRACTING CO., IN	2	84,912.75	N		
99-2925	SERVICE TITLE COMPANY	1	6,000.00	N		

***	REPORT TOTALS ***	491	488,776.38			

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 : 9/01/2011 THRU 9/30/2011 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
