

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099	ACCT NO#	G/L NAME	G/L AMOUNT
99-0012	ROBERT E. ERICKSON	3	12.93	Y			
99-0016	MELANI J. MCQUARRIE	2	90.00	Y			
99-0032	ALLIED WASTE SERVICES #85	1	78,528.61	N			
99-0038	LCRA	2	2,330.00	N			
99-0046	CITY UTILITIES	1	32,500.66	N			
99-0070	GONZALES COUNTY WATER SUP	1	66.35	N			
99-0074	SAGE CAPITAL BANK	12	69,641.94	N			
99-0075	TML INTERGOVERNMENTAL	15	40,751.02	N			
99-0077	TX MUNICIPAL RETIREMENT	5	67,099.59	N			
99-0078	UNIFIRST	5	1,224.03	N			
99-0081	GUADALUPE VALLEY ELECTRIC	1	12,678.16	N			
99-0092	JOHNSON OIL COMPANY	31	10,151.60	N			
99-0094	GONZALES COMMUNICATIONS	2	600.00	Y			
99-0096	LCRA	2	386.50	N			
99-0097	MID-COAST ELECTRIC SUPPLY	5	372.70	N			
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	80.51	N			
99-0127	TUCH TIRE SERVICE	4	191.00	Y			
99-0134	XEROX CORPORATION (CA)	2	699.32	N			
99-0135	BAKER & TAYLOR INC. (BOOK	3	88.98	N			
99-0140	GT DISTRIBUTORS, INC.	1	1,598.00	N			
99-0148	WAL-MART COMMUNITY	14	684.22	N			
99-0150	DEWITT POTH & SON	2	43.31	Y			
99-0154	GONZALES COUNTY APPRAISAL	1	7,849.25	N			
99-0162	TECHLINE, LTD	3	9,593.82	N			
99-0196	STANDARD COFFEE SERVICE	3	158.72	N			

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99-0202	KESSLER'S AUTO SUPPLY	16	458.91	Y			
99-0204	GRAINGER	1	114.72	N			
99-0205	D & G AUTOMOTIVE & DIESEL	1	2,364.03	Y			
99-0219	GONZALES BUILDING CENTER	13	510.41	N			
99-0230	REESE'S PRINT SHOP AND	10	1,065.20	Y			
99-0233	HUTHER & ASSOCIATES, INC.	1	550.00	N			
99-0234	SOUTH CENTRAL ELECTRIC	1	246.66	Y			
99-0235	AQUA TECH LABORATORIES	1	537.00	N			
99-0243	ITT HARTFORD	2	1,334.08	N			
99-0252	OLD DOMINION BRUSH	1	636.05	N			
99-0287	HODGES CONSTRUCTION INC.	2	147.00	N			
99-0294	MC COYS BUILDING SUPPLY	11	382.01	N			
99-0299	U. S. POSTMASTER	3	1,038.93	N			
99-0304	HARDING PUMP & SUPPLY INC	2	78.12	N			
99-0376	TEXAS DOWNTOWN ASSOCIATIO	1	95.00	N			
99-0541	GUADALUPE VALLEY VETERINA	1	468.45	Y			
99-0549	MEMORIAL HOSPITAL	1	373.00	N			
99-0552	WEST MOTORS	2	74.12	Y			
99-0626	DENISE ODOM	2	230.76	N			
99-0719	MERCER CONSTRUCTION CO.	1	405.40	N			
99-0722	GVEC.net	3	284.67	N			
99-0804	BETA TECHNOLOGY	1	806.90	N			
99-0805	TRACTOR SUPPLY CO.	2	122.43	N			
99-0851	GULF COAST PAPER COMPANY	6	3,183.86	N			
99-0893	HOYT ENTERPRISES, INC dba	2	935.00	N			
99-0940	VERIZON SOUTHWEST	2	394.51	N			
99-0956	BANNER SOLUTIONS	1	200.00	N			

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99-1	MISC VENDOR	12	1,196.00	N		
99-1058	QUILL CORPORATION	1	64.99	N		
99-1071	AT&T MOBILITY	2	2,389.32	N		
99-1132	SIDDONS FIRE APPARATUS	2	1,980.00	N		
99-1208	TEXAS STATE ASSOCIATION	1	55.00	Y		
99-1237	TX CHILD SUPPORT SDU	2	245.54	N		
99-1238	TX CHILD SUPPORT SDU	2	670.16	N		
99-1338	TEXAS COMMISSION ON ENVIR	2	6,553.18	N		
99-1390	ALLBAT, INC. DBA	1	199.90	N		
99-1429	TEREX UTILITIES	1	4,458.36	N		
99-1500	TX CHILD SUPPORT SDU	2	260.30	N		
99-1504	SYSCO FOOD SERVICES OF	2	722.62	N		
99-1639	TX CHILD SUPPORT SDU	2	333.24	N		
99-1660	ZEE MEDICAL, INC.	1	371.95	N		
99-1713	BAKER & TAYLOR INC. (ENTE	9	241.90	N		
99-1718	SHERRY HILL	1	50.00	Y		
99-1729	JOHN D. SCHMIDT	6	636.00	Y		
99-1769	PETTY CASH - BARBARA QUIN	1	509.00	N		
99-1792	FRIENDS OF GONZALES ANIMA	1	4,600.00	N		
99-1921	LONE STAR UNIFORMS, INC.	1	2,593.35	N		
99-1938	TX CHILD SUPPORT SDU	2	275.56	N		
99-1952	GREG'S	4	6,489.47	N		
99-1964	FASTENAL	7	255.34	N		
99-2013	TIME WARNER CABLE	6	759.88	N		
99-2040	DIRECTV	1	111.97	N		
99-2051	ITRON	2	5,644.81	N		
99-2104	MCCREARY, VESELKA,	2	1,545.81	Y		

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99-2171	LORENZO HERNANDEZ	2		N		
99-2198	NARDIS, INC	1	3,992.89	N		
99-2201	GUADALUPE REGIONAL MEDICA	1	583.00	N		
99-2256	TEXAS DEPARTMENT OF TRANS	1	1,000.00	N		
99-2308	A-LINE AUTO PARTS #19	6	165.93	Y		
99-2321	ETS	4	955.47	N		
99-2355	PEDAL POWER BICYCLES	1	479.97	N		
99-2428	BELLE OAKS INN	1	750.00	N		
99-2459	MARSHALL SHREDDING COMPAN	1	70.00	N		
99-2469	O'REILLY AUTO PARTS	1	3.63	N		
99-2482	JACKIE WILLIAMSON	1	7,401.80	Y		
99-2554	TX CHILD SUPPORT SDU	2	646.16	N		
99-2570	PASTPERFECT SOFTWARE INC.	1	430.00	N		
99-2598	ALTIVIA CORPORATION	1	3,052.40	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	337.75	N		
99-2729	GONZALES CANNON, INC.	15	1,177.76	N		
99-2765	TUNA ROSA RANCH	2	225.00	N		
99-2778	DOUCET & ASSOCIATES, INC.	2	2,111.66	N		
99-2782	A TOUCH OF COUNTRY PRINT	2	119.80	N		
99-2799	GRACE WATER SERVICES	1	24,450.00	Y		
99-2805	SYSTEMS CONTROLS & INSTRU	2	215.45	N		
99-2815	SERVPRO	1	675.00	N		
99-2819	PERSONAL IMPRESSIONS	4	4,193.08	N		
99-2833	TX CHILD SUPPORT SDU	2	346.20	N		
99-2851	RNK SERVICE	1	190.63	N		

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99-2858	KENNETH HODGES	1	200.00	N		
99-2885	DEIDRA D VOIGT	1	76.50	N		
99-2893	DEIDRA D. VOIGT	1	1,400.00	N		
99-2895	ROCKIN' S MARKETING & DE	2	3,947.50	N		
99-2905	CANDICE WITZKOSKE	3	174.90	N		
99-2915	TX CHILD SUPPORT SDU	2	891.46	N		
99-2916	TX CHILD SUPPORT SDU	2	230.76	N		
99-2918	LNV ENGINEERS	2	25,418.20	N		
99-2923	ALLEN L. BARNES	1	99.97	N		
99-2926	ALL-PUMP & EQUIP. CO.	1	24,920.00	N		
99-2931	CITIBANK	30	2,367.15	N		
99-2932	LEDBETTER'S APACHE CLEANE	1	104.00	N		
99-2936	KNIGHT & PARTNERS	1	1,500.00	N		
99-2938	TEXAS FIRST GROUP	3	9,520.97	N		
99-2944	BARZ ADVENTURES, INC	1	8,270.00	N		
99-2945	TX CHILD SUPPORT SDU	2	300.92	N		
99-2946	TX CHILD SUPPORT SDU	2	359.08	N		
99-2948	COYLE ENGINEERING INC	1	4,170.00	N		
99-2949	AMSTERDAM PRINTING & LITH	1	92.04	N		
99-2950	ANDY'S BBQ	1	1,040.00	N		
99-2951	PAM'S FLOWERS & GIFTS	1	58.00	N		
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***	REPORT TOTALS	***	413	538,400.08		

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	: 12/01/2011 THRU 12/31/2011	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