

SORTED BY VENDOR

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	G/L 1099 ACCT NO#	G/L NAME	G/L AMOUNT
99-0006	ALTEC INDUSTRIES, INC.	2	184.83	N		
99-0016	MELANI J. MCQUARRIE	2	90.00	Y		
99-0032	ALLIED WASTE SERVICES #85	1	78,089.32	N		
99-0037	CARAWAY FORD GONZALES	2	2,245.14	N		
99-0038	LCRA	3	3,345.00	N		
99-0042	CITY APPLIANCE SERVICE	3	828.44	Y		
99-0061	GUADALUPE-BLANCO RIVER	1	200.00	N		
99-0070	GONZALES COUNTY WATER SUP	1	94.29	N		
99-0074	SAGE CAPITAL BANK	12	88,041.17	N		
99-0075	TML INTERGOVERNMENTAL	18	38,811.55	N		
99-0077	TX MUNICIPAL RETIREMENT	3	40,881.06	N		
99-0078	UNIFIRST	4	1,207.91	N		
99-0092	JOHNSON OIL COMPANY	33	16,273.32	N		
99-0097	MID-COAST ELECTRIC SUPPLY	10	995.03	N		
99-0114	COX TEXAS NEWSPAPERS, L.P	1	2,902.25	N		
99-0117	OFFICE OF A.G., ST OF TX	3	540.00	N		
99-0118	TEXAS GAS SERVICE	1	25.80	N		
99-0127	TUCH TIRE SERVICE	5	308.50	Y		
99-0131	GORDEN'S AUTO PARTS	4	122.68	N		
99-0134	XEROX CORPORATION (CA)	3	1,315.27	N		
99-0135	BAKER & TAYLOR INC. (BOOK	6	429.11	N		
99-0136	BRODART COMPANY	3	348.70	N		
99-0138	FERRELLGAS, INC.	1	1,162.35	N		
99-0140	GT DISTRIBUTORS, INC.	4	3,252.24	N		
99-0148	WAL-MART COMMUNITY	23	748.93	N		
99-0150	DEWITT POTH & SON	3	128.79	Y		
99-0153	SEGUIN ALTERNATOR SERVICE	1	150.93	N		

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99-0162	TECHLINE, LTD	4	13,539.70	N		
99-0196	STANDARD COFFEE SERVICE	4	260.05	N		
99-0202	KESSLER'S AUTO SUPPLY	18	825.51	Y		
99-0205	D & G AUTOMOTIVE & DIESEL	4	208.34	Y		
99-0215	POSTON EQUIPMENT SALES	1	844.47	N		
99-0219	GONZALES BUILDING CENTER	18	319.27	N		
99-0224	PATHMARK TRAFFIC PRODUCTS	1	417.35	N		
99-0230	REESE'S PRINT SHOP AND	7	526.10	Y		
99-0231	JAMES D. LOGAN	1	350.00	Y		
99-0243	ITT HARTFORD	3	1,681.58	N		
99-0244	CITY OF GONZALES	1	26.00	N		
99-0266	CASCO INDUSTRIES INC.	1	12,299.40	N		
99-0287	HODGES CONSTRUCTION INC.	1	30.00	N		
99-0294	MC COYS BUILDING SUPPLY	6	268.96	N		
99-0299	U. S. POSTMASTER	2	839.39	N		
99-0309	TRAFFIC PARTS, INC.	1	5,275.00	N		
99-0340	DEMCO, INC.	1	85.19	N		
99-0494	DPC INDUSTRIES	1	3,386.70	N		
99-0541	GUADALUPE VALLEY VETERINA	1	926.23	Y		
99-0549	MEMORIAL HOSPITAL	1	205.00	N		
99-0552	WEST MOTORS	4	2,416.50	Y		
99-0563	PUBLIC AGENCY TRAINING CO	1	1,485.00	N		
99-0626	DENISE ODOM	3	346.14	N		
99-0645	MARK HAGEN	2	206.25	Y		
99-0722	GVEC.net	2	19.95	N		
99-0805	TRACTOR SUPPLY CO.	4	319.90	N		
99-0856	TEXAS FLOODPLAIN	1	85.00	N		

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99-0886	USA BLUEBOOK	1	133.89	N		
99-0897	WHITE'S CONSTRUCTION	1	150.00	N		
99-0940	VERIZON SOUTHWEST	3	1,514.81	N		
99-0974	NATIONAL GEOGRAPHIC SOCIE	1	34.00	Y		
99-0975	VULCAN CONSTRUCTION MATER	2	2,879.81	N		
99-1	MISC VENDOR	18	1,988.77	N		
99-1058	QUILL CORPORATION	2	324.14	N		
99-1071	AT&T MOBILITY	2	2,159.61	N		
99-1147	MATTHEW BENDER & COMPANY	1	215.52	N		
99-1168	CRAFTS 'N THINGS	1	24.99	Y		
99-1237	TX CHILD SUPPORT SDU	3	368.31	N		
99-1238	TX CHILD SUPPORT SDU	3	1,005.24	N		
99-1309	FRANKLIN LEGAL PUBLISHING	1	350.00	N		
99-1338	TEXAS COMMISSION ON ENVIR	2	16,084.35	N		
99-1422	ANDY'S REPAIR	2	449.93	N		
99-1429	TEREX UTILITIES	1	1,242.77	N		
99-1485	RAY LOONEY	1	4,050.00	Y		
99-1500	TX CHILD SUPPORT SDU	3	390.45	N		
99-1504	SYSCO FOOD SERVICES OF	1	155.67	N		
99-1506	BWI COMPANIES, INC.	1	655.18	N		
99-1518	FRITO LAY	2	219.76	N		
99-1600	CRYSTAL SIGNS INC.	1	809.40	N		
99-1607	UPSTART	1	62.50	N		
99-1623	FRAMES AND THINGS	2	69.80	Y		
99-1639	TX CHILD SUPPORT SDU	3	499.86	N		
99-1713	BAKER & TAYLOR INC. (ENTE	8	288.58	N		
99-1729	JOHN D. SCHMIDT	18	1,033.00	Y		

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99-1769	PETTY CASH - MICHAEL JEFF	1	500.00	N		
99-1772	NEOPOST USA INC.	1	50.00	N		
99-1779	HEWLETT-PACKARD CORP	1	763.25	N		
99-1792	FRIENDS OF GONZALES ANIMA	1	4,600.00	N		
99-1816	GVTC	2	72.13	N		
99-1823	FERGUSON ENTERPRISES, INC	4	1,291.41	N		
99-1926	WITMER ASSOCIATES, INC.	1	176.96	N		
99-1935	APACHE EXPRESS CARE	1	62.87	N		
99-1938	TX CHILD SUPPORT SDU	3	413.34	N		
99-1952	GREG'S	3	2,184.70	N		
99-1964	FASTENAL	8	402.66	N		
99-1987	J.M. PARR, INC.	4	2,788.26	N		
99-2013	TIME WARNER CABLE	4	461.21	N		
99-2014	MISSION GOLF CARS & INDUS	1	71.11	N		
99-2024	ADVANCED METERING SOLUTIO	1	1,446.25	N		
99-2040	DIRECTV	1	111.97	N		
99-2147	HEALTH	1	15.00	N		
99-2184	HD SUPPLY WATERWORKS, LTD	4	279.70	N		
99-2185	JOEL KORICANEK	10	1,703.54	Y		
99-2194	CAPITAL CHAPTER OF MUNICI	1	15.00	N		
99-2213	SUPERMEDIA LLC	1	94.25	N		
99-2216	AQUA METRIC SALES COMPANY	1	37,814.40	N		
99-2256	TEXAS DEPARTMENT OF TRANS	1	1,404.24	N		
99-2308	A-LINE AUTO PARTS #19	4	133.35	Y		
99-2321	ETS	4	908.59	N		
99-2348	PUBLICATIONS & COMMUNICAT	1	18.00	N		
99-2350	VICTORY CLEANERS	2	575.00	N		

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99-2427	THE ST JAMES INN	3	1,440.75	N		
99-2428	BELLE OAKS INN	1	750.00	N		
99-2444	INTERNATIONAL CITY/COUNTY	1	776.00	N		
99-2459	MARSHALL SHREDDING COMPAN	1	70.00	N		
99-2536	AMERICAN CLEANING SYSTEMS	1	415.77	N		
99-2554	TX CHILD SUPPORT SDU	3	969.24	N		
99-2556	READER'S DIGEST	1	17.98	N		
99-2612	TX CHILD SUPPORT SDU	3	533.07	N		
99-2647	ALL SEASONS	1	89.00	N		
99-2705	TX CHILD SUPPORT	3	304.62	N		
99-2729	GONZALES CANNON, INC.	8	502.57	N		
99-2742	LOCAL GOVERNMENT SERVICES	1	287.89	N		
99-2767	ALICE V. JEFFREY	1	60.00	Y		
99-2776	GREGORY J. RAMIREZ	1	350.00	Y		
99-2818	THE TEXAS OBSERVER	1	30.00	N		
99-2819	PERSONAL IMPRESSIONS	2	32.50	N		
99-2833	TX CHILD SUPPORT SDU	3	519.30	N		
99-2858	KENNETH HODGES	1	200.00	N		
99-2891	MID-TEX TURF SUPPLY	1	133.03	N		
99-2893	DEIDRA D. VOIGT	1	1,400.00	N		
99-2915	TX CHILD SUPPORT SDU	3	1,337.19	N		
99-2916	TX CHILD SUPPORT SDU	3	346.14	N		
99-2920	BASTROP VOLUNTEER DEPARTM	1	250.00	N		
99-2923	ALLEN L. BARNES	1	70.83	N		
99-2931	CITIBANK	27	8,548.16	N		
99-2936	KNIGHT & PARTNERS	1	3,500.00	N		
99-2937	HGTV MAGAZINE	1	15.00	N		

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99-2938	TEXAS FIRST GROUP	1	2,293.77	N		
99-2940	STATE COMPTROLLER	1	100.00	N		
99-2941	BARBARA FRIEDRICH	1	366.53	N		
99-2942	J.D. RAMMING PAVING COMPA	1	64,289.57	N		
99-2943	ANTIOCH FARM NURSERY	3	703.05	N		
99-2945	TX CHILD SUPPORT SDU	1	150.46	N		
99-2946	TX CHILD SUPPORT SDU	1	179.54	N		
99-2947	REBECCA VILLA	1	60.00	N		
*** REPORT TOTALS ***		484	516,525.08			

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 : 11/01/2011 THRU 11/30/2011 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
