

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ | |
|----------------------|------------------------------|--------------|----------------------|----------------------------|--------------------------|--------|
| NON-DEPARTMENTAL | CITY OF ROCKPORT | 300-603 | OVERPAYMENT/REFUNDS | REFUND OVERPAY 09-24332 | 390.00 | |
| | TEXAS PARKS & WILDLIFE | 300-613 | JP COLLECT FOR OTHER | FINES COLLECTED JP2 11/5-1 | 76.50 | |
| | | 300-613 | JP COLLECT FOR OTHER | FINES COLLECTED JP2 11/1-4 | 191.25 | |
| | | 300-613 | JP COLLECT FOR OTHER | FINE COLLECTED JP2 11/11-1 | 184.45 | |
| | | 300-613 | JP COLLECT FOR OTHER | FINES COLLECTED JP1 11/1-1 | 37.40 | |
| | GAYLE OTTO | 110-105 | A/R EMPLOYEE | MILEAGE | 201.74 | |
| | | 110-105 | A/R EMPLOYEE | MEAL PER DIEM | 115.00 | |
| | NON VENDOR | BLACK DIAMON | 110-105 | A/R EMPLOYEE | MARIO GUTIERREZ LODGING | 77.97 |
| | | AT&T CONFERE | 110-105 | A/R EMPLOYEE | BRENDA RODRIGUEZ LODGING | 250.70 |
| | | RENAISSANCE | 110-105 | A/R EMPLOYEE | GAYLE OTTO - LODGING | 264.50 |
| | BRENDA RODRIGUEZ | 110-105 | A/R EMPLOYEE | MILEAGE | 201.74 | |
| | | 110-105 | A/R EMPLOYEE | MEAL PER DIEM | 125.00 | |
| | JAMES JACKSON | 110-105 | A/R EMPLOYEE | MEAL PER DIEM | 150.00 | |
| | JOSEPH NORMAN | 110-105 | A/R EMPLOYEE | MEAL PER DIEM | 40.00 | |
| | SPEEDY STOP | 300-603 | OVERPAYMENT/REFUNDS | REST 05-01055 HALES,RANDI | 78.20 | |
| | BELINDA REINHARDT | 110-105 | A/R EMPLOYEE | MEAL PER DIEM | 40.00 | |
| | MARIO GUTIERREZ | 110-105 | A/R EMPLOYEE | TRAVEL ADVANCE 11/23-11/24 | 90.00 | |
| | ARANSAS COUNTY HUMANE SOCIET | 300-550 | DOG POUND COLLECTION | DEPOSIT 66032-75346 | 105.00 | |
| | JOSE VASQUEZ | 110-105 | A/R EMPLOYEE | MEAL PER DIEM | 90.00 | |
| | TEXAS CONFERENCE OF URBAN CO | 110-105 | A/R EMPLOYEE | CONFERENCE REGIST. B.RODRI | 135.00_ | |
| | | | | TOTAL: | 2,844.45 | |
| GEN ADMIN COMM COURT | UNITED STATES TREASURY | 401-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 409.04 | |
| | | 401-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 95.65 | |
| | AT&T LONG DISTANCE | 401-421 | TELEPHONE | COUNTY JUDGE | 10.29 | |
| | AT&T MOBILITY | 401-421 | TELEPHONE | CO. JUDGE | 45.62 | |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 6,860.44_ | |
| | | | | TOTAL: | 7,421.04 | |
| COUNTY CLERK | SCOTT-MERRIMAN INC | 403-310 | OFFICE SUPPLIES | CRIMINAL CASE BINDERS | 870.00 | |
| | | 403-310 | OFFICE SUPPLIES | SHIPPING AND HANDLING | 100.00 | |
| | UNITED STATES TREASURY | 403-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 402.20 | |
| | | 403-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 94.07 | |
| | AT&T LONG DISTANCE | 403-421 | TELEPHONE | COUNTY CLERK | 0.61 | |
| | | 403-421 | TELEPHONE | COLLECTIONS | 2.65 | |
| | MASTERFILES, INC | 403-470 | MISCELLANEOUS | ACCT 5671 COLLECTIONS | 1.75 | |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 7,232.66_ | |
| | | | | TOTAL: | 8,703.94 | |
| VETERAN'S SERVICE | UNITED STATES TREASURY | 405-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 36.58 | |
| | | 405-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 8.56 | |
| | AT&T LONG DISTANCE | 405-421 | TELEPHONE | V.S.O. | 0.00 | |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 590.00_ | |
| | | | | TOTAL: | 635.14 | |
| EMERGENCY MANAGEMENT | UNITED STATES TREASURY | 406-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 13.81 | |
| | | 406-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 3.23 | |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 225.34_ | |
| | | | | TOTAL: | 242.38 | |
| NON-DEPARTMENTAL | GULF COAST PAPER CO | 409-310 | OFFICE SUPPLIES | NON DEPT PAPER | 62.22 | |
| | | 409-310 | OFFICE SUPPLIES | NON DEPT PAPER | 86.22 | |
| | | 409-310 | OFFICE SUPPLIES | NON DEPT PAPER | 1,244.40 | |
| | IKON OFFICE SOLUTIONS | 409-410 | PROFESSIONAL SERVICE | EQUIPMENT LEASE 10/28-11/2 | 4,348.26 | |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | THE COASTAL BEND HERALD | 409-430 | ADVERTISING/LEGAL NO | PUBLIC NOTICE - SUBDIVISIO | 28.05 |
| | PITNEY BOWES INC | 409-310 | OFFICE SUPPLIES | RED INK FOR POSTAGE MACHIN | 113.00 |
| | UNITED STATES TREASURY | 409-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 61.84 |
| | | 409-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 14.46 |
| | PITNEY BOWES | 409-420 | POSTAGE | EQUIPMENT LEASE 10/30-11/3 | 2,250.00 |
| | AMERICAN BANK | 409-435 | BANK CHARGES | AUGUST 09 ANALYSIS FEES | 115.23 |
| | CHARLIE MARSHALL FUNERAL HOM | 409-410 | PROFESSIONAL SERVICE | TRANSPORT FEE NCME T. FOGL | 325.00 |
| | | 409-410 | PROFESSIONAL SERVICE | TRNSPT FEE NCME J PRUITT/B | 500.00 |
| | AT&T LONG DISTANCE | 409-421 | TELEPHONE | NON-DEPT. FAX & DATA | 1.91 |
| | ARANSAS COUNTY HUMANE SOCIET | 409-470 | MISCELLANEOUS | SPAY AND NEUTER PROGRAM | 5,000.00 |
| | SANTA PAULA, LLC | 409-470 | MISCELLANEOUS | PAXTON EXPENSE REIMBURSEME | 612.39 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 1,039.52_ |
| | | | | TOTAL: | 15,802.50 |
| INFORMATION TECHNOLOGY | DELL MARKETING L.P. | 415-570 | OFFICE FURNITURE & E | Battery Backups | 475.14 |
| | CHARTER COMMUNICATIONS | 415-418 | MAINTENANCE AGREEMEN | ACT8752160500237701 11/21- | 777.99 |
| | UNITED STATES TREASURY | 415-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 268.63 |
| | | 415-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 62.82 |
| | CUSTOM TELECOM, INC. | 415-418 | MAINTENANCE AGREEMEN | WEBSTIE HOST/UPDATES NOV09 | 70.00 |
| | AT&T LONG DISTANCE | 415-421 | TELEPHONE | INFOMATION TECHNOLOGY | 3.44 |
| | AT&T MOBILITY | 415-421 | TELEPHONE | IT | 88.78 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 4,362.63_ |
| | | | | TOTAL: | 6,109.43 |
| JUDICIAL COUNTY COURT | GERRY RICKHOFF, BEXAR COUNTY | 426-482 | COURT COSTS | CAUSE 2009MH2205 | 392.00 |
| | ANITA O'ROURKE | 426-401 | ATTORNEY FEES | ATTORNEY FEES 24193 | 400.00 |
| | | 426-401 | ATTORNEY FEES | ATTORNEY FEES 3335 1 | 180.00 |
| | TERRY G. COLLINS | 426-401 | ATTORNEY FEES | ATTORNEY FEES 24054 | 320.00 |
| | LEXIS-NEXIS | 426-332 | FOOD | ONLINE CHARGE OCTOBER 09 | 40.00 |
| | MICHELE VILLARREAL-KUCHTA | 426-401 | ATTORNEY FEES | ATTORNEY FEES 24296 | 350.00 |
| | | 426-401 | ATTORNEY FEES | ATTORNEY FEES A-09-6031-JV | 335.00 |
| | UNITED STATES TREASURY | 426-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 291.09 |
| | | 426-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 143.75 |
| | MARK STOLLEY | 426-401 | ATTORNEY FEES | ATTORNEY FEES 24340 | 295.00 |
| | TEXAS LAWYERS INSURANCE EXCH | 426-460 | INSURANCE/BOND PREMI | JUDGES PROF LIAB INSUR-W A | 1,500.00 |
| | CYNTHIA B FOSTER | 426-401 | ATTORNEY FEES | ATTORNEY FEES 24229 | 240.00 |
| | PATRICK J. O'HARE | 426-401 | ATTORNEY FEES | ATTORNEY FEES 24223 | 555.00 |
| | | 426-401 | ATTORNEY FEES | ATTORNEY FEES 24336 | 225.00 |
| | | 426-401 | ATTORNEY FEES | ATTORNEY FEES A-09-6025-JV | 140.00 |
| | AT&T LONG DISTANCE | 426-421 | TELEPHONE | CCAL | 12.75 |
| | RANDALL E. PRETZER | 426-401 | ATTORNEY FEES | ATTORNEY FEES 23981 | 215.00 |
| | | 426-401 | ATTORNEY FEES | ATTORNEY FEES | 385.00 |
| | NUECES COUNTY SHERIFF | 426-482 | COURT COSTS | SERVICE FOR CAUSE CV3153 | 75.00 |
| | RICHARD D. ZAPATA | 426-401 | ATTORNEY FEES | ATTY FEE 23922,23980,24211 | 515.00 |
| | NON VENDOR - JU REYNOLDS, HO | 426-483 | JUROR EXPENSE | REYNOLDS, HOLLY M: | 6.00 |
| | MIRELES, DIV | 426-483 | JUROR EXPENSE | MIRELES, DIVINA D: | 6.00 |
| | OLIVER, CHAR | 426-483 | JUROR EXPENSE | OLIVER, CHARLENE M: | 6.00 |
| | SMITH, LARRY | 426-483 | JUROR EXPENSE | SMITH, LARRY E: | 6.00 |
| | WERBELO, PET | 426-483 | JUROR EXPENSE | WERBELO, PETER: | 6.00 |
| | WARE, DAVID | 426-483 | JUROR EXPENSE | WARE, DAVID A: | 6.00 |
| | GRIGG, STEVE | 426-483 | JUROR EXPENSE | GRIGG, STEVEN M: | 6.00 |
| | FLORES, LEWI | 426-483 | JUROR EXPENSE | FLORES, LEWIS S: | 6.00 |
| | PIEPER, CHRI | 426-483 | JUROR EXPENSE | PIEPER, CHRISTINE K: | 6.00 |
| | MCCANN, DEBR | 426-483 | JUROR EXPENSE | MCCANN, DEBRA JUNE: | 6.00 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|----------------|--------------------------|------------|---------------------|----------------------------|------------|
| | CLARK, KATHY | 426-483 | JUROR EXPENSE | CLARK, KATHY: | 6.00 |
| | WEBER, JULIA | 426-483 | JUROR EXPENSE | WEBER, JULIA: | 6.00 |
| | ARANSAS CO A | 426-483 | JUROR EXPENSE | ARANSAS CO ASSIST DEPT: | 12.00 |
| | CRIME VICTIM | 426-483 | JUROR EXPENSE | CRIME VICTIM'S COMP FUND: | 12.00 |
| | PROUTY, DANI | 426-483 | JUROR EXPENSE | PROUTY, DANIEL B: | 6.00 |
| | SMITH, DAINA | 426-483 | JUROR EXPENSE | SMITH, DAINA: | 6.00 |
| | MCNEW, LAURA | 426-483 | JUROR EXPENSE | MCNEW, LAURA K: | 6.00 |
| | VALDEZ, IREN | 426-483 | JUROR EXPENSE | VALDEZ, IRENE: | 6.00 |
| | ROBERTS, DON | 426-483 | JUROR EXPENSE | ROBERTS, DONNA L: | 6.00 |
| | SALVO, GREGO | 426-483 | JUROR EXPENSE | SALVO, GREGORY F: | 6.00 |
| | MILLER, MICH | 426-483 | JUROR EXPENSE | MILLER, MICHAEL G: | 6.00 |
| | MABE, CLAUDE | 426-483 | JUROR EXPENSE | MABE, CLAUDE R: | 6.00 |
| | MORGAN III, | 426-483 | JUROR EXPENSE | MORGAN III, WILLIAM C: | 6.00 |
| | MACKLIN, JAN | 426-483 | JUROR EXPENSE | MACKLIN, JANET M: | 6.00 |
| | DEMEULLE, AL | 426-483 | JUROR EXPENSE | DEMEULLE, ALBERT L: | 6.00 |
| | OLIVAREZ, TO | 426-483 | JUROR EXPENSE | OLIVAREZ, TOMASITA D: | 6.00 |
| | ROBERTSON, R | 426-483 | JUROR EXPENSE | ROBERTSON, RONALD G: | 6.00 |
| | MACKLIN, NIC | 426-483 | JUROR EXPENSE | MACKLIN, NICOLAS M: | 6.00 |
| | CROMAR, JOHN | 426-483 | JUROR EXPENSE | CROMAR, JOHN: | 6.00 |
| | MCINDOE, CAR | 426-483 | JUROR EXPENSE | MCINDOE, CARL W: | 6.00 |
| | ARANSAS CO. | 426-483 | JUROR EXPENSE | ARANSAS CO. ASSIST DEPT: | 24.00 |
| | CRIME VICTIM | 426-483 | JUROR EXPENSE | CRIME VICTIM'S COMP FUND: | 24.00 |
| | WILSON, CHER | 426-483 | JUROR EXPENSE | WILSON, CHERYL: | 6.00 |
| | GARZA, ROSIT | 426-483 | JUROR EXPENSE | GARZA, ROSITA: | 6.00 |
| | CIPRA, TERES | 426-483 | JUROR EXPENSE | CIPRA, TERESA: | 6.00 |
| | LYNCH, JULIE | 426-483 | JUROR EXPENSE | LYNCH, JULIE: | 6.00 |
| | BURDEN, TONI | 426-483 | JUROR EXPENSE | BURDEN, TONIA S: | 6.00 |
| | CREIGHTON, T | 426-483 | JUROR EXPENSE | CREIGHTON, THOMAS E: | 6.00 |
| | BOYD, BILL N | 426-483 | JUROR EXPENSE | BOYD, BILL N: | 6.00 |
| | TOLLIVER JR, | 426-483 | JUROR EXPENSE | TOLLIVER JR, OLIVER T: | 6.00 |
| | LEWIS, GORDO | 426-483 | JUROR EXPENSE | LEWIS, GORDON W: | 6.00 |
| | JACKSON, RUS | 426-483 | JUROR EXPENSE | JACKSON, RUSSELL L: | 6.00 |
| | CHRISTIAN, L | 426-483 | JUROR EXPENSE | CHRISTIAN, LAVERNE: | 6.00 |
| | REYNA, JESSI | 426-483 | JUROR EXPENSE | REYNA, JESSICA: | 6.00 |
| | GONZALEZ, ME | 426-483 | JUROR EXPENSE | GONZALEZ, MELVA P: | 6.00 |
| | MANN, ARTHUR | 426-483 | JUROR EXPENSE | MANN, ARTHUR L: | 6.00 |
| | GARNER, RITA | 426-483 | JUROR EXPENSE | GARNER, RITA A: | 6.00 |
| | LETSON JR, J | 426-483 | JUROR EXPENSE | LETSON JR, JAMES M: | 6.00 |
| | STEVENS, KAR | 426-483 | JUROR EXPENSE | STEVENS, KARI R: | 6.00 |
| | UPTON, KERRY | 426-483 | JUROR EXPENSE | UPTON, KERRY: | 6.00 |
| | STARES NICK, | 426-483 | JUROR EXPENSE | STARES NICK, BRENDA K: | 6.00 |
| | YEAMANS, ASA | 426-483 | JUROR EXPENSE | YEAMANS, ASA H: | 6.00 |
| | ROSE, MOLLY | 426-483 | JUROR EXPENSE | ROSE, MOLLY: | 6.00 |
| | REYNOLDS, JA | 426-483 | JUROR EXPENSE | REYNOLDS, JAMES R: | 6.00 |
| | WARNER, GLAD | 426-483 | JUROR EXPENSE | WARNER, GLADYS: | 6.00 |
| | ROBINSON, KA | 426-483 | JUROR EXPENSE | ROBINSON, KAREN J: | 6.00 |
| | ARANSAS CO. | 426-483 | JUROR EXPENSE | ARANSAS CO. ASSIST DEPT: | 48.00 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 10,066.21_ |
| | | | | TOTAL: | 17,107.80 |
| DISTRICT COURT | MAC'S PIT BARBECUE | 435-332 | FOOD | JUROR FOOD 11/17/09 | 82.19 |
| | AT&T LONG DISTANCE | 435-421 | TELEPHONE | DISTRICT ATTORNEY/ COURT | 5.43 |
| | TROY C. MARTINEZ, PSY.D. | 435-482 | COURT COSTS | PSYCH EVALUATION A-05-5044 | 918.75 |
| | ZEPH W. PEASE III | 435-482 | COURT COSTS | INTERPRETER FEE A LOPEZ FL | 150.00 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------------------|------------------------------|------------|----------------------|----------------------------|------------|
| | | | | TOTAL: | 1,156.37 |
| DISTRICT CLERK | UNITED STATES TREASURY | 450-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 499.47 |
| | | 450-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 116.82 |
| | AT&T LONG DISTANCE | 450-421 | TELEPHONE | DISTRICT CLERK | 16.72 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 8,445.04_ |
| | | | | TOTAL: | 9,078.05 |
| JUSTICE OF THE PEACE # | UNITED STATES TREASURY | 455-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 233.80 |
| | | 455-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 54.67 |
| | AT&T LONG DISTANCE | 455-421 | TELEPHONE | JP #1 | 10.90 |
| | AT&T MOBILITY | 455-421 | TELEPHONE | JP1 | 30.39 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 4,276.61_ |
| | | | | TOTAL: | 4,606.37 |
| JUSTICE OF THE PEACE # | JUSTICES OF THE PEACE & CONS | 460-425 | CONFERENCES & ASSOC | MEMBERSHIP RENEW - P. DALY | 60.00 |
| | UNITED STATES TREASURY | 460-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 274.98 |
| | | 460-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 64.31 |
| | AT&T LONG DISTANCE | 460-421 | TELEPHONE | JP #2 | 12.91 |
| | AT&T MOBILITY | 460-421 | TELEPHONE | JP2 | 32.56 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 4,486.86_ |
| | | | | TOTAL: | 4,931.62 |
| COUNTY ATTORNEY | DAVID B. BROOKS | 475-312 | LAW BOOKS | LEGAL CONSULTATION OCT09 | 100.00 |
| | NDAA INSURANCE SERVICES | 475-460 | INSURANCE/BOND PREMI | PROF LIAB INSUR - CO ATTOR | 4,411.00 |
| | WEST PAYMENT CENTER | 475-312 | LAW BOOKS | MONTHLY FEE 10/1-10/31 | 53.00 |
| | NATIONAL DISTRICT ATTORNEYS | 475-425 | CONFERENCES & ASSOC | MEMBERSHIP DUES - D. PETER | 75.00 |
| | ROCKPORT PRINTING | 475-310 | OFFICE SUPPLIES | 500 BUS CARDS-DREW PETERS | 70.00 |
| | UNITED STATES TREASURY | 475-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 704.70 |
| | | 475-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 164.81 |
| | OFFICE DEPOT | 475-310 | OFFICE SUPPLIES | CREDIT 488871943001 | 45.21- |
| | AT&T LONG DISTANCE | 475-421 | TELEPHONE | COUNTY ATTORNEY | 51.76 |
| | FEDEX | 475-420 | POSTAGE | PERKINS 10-29 CO ATTORNEY | 19.08 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 11,919.49_ |
| | | | | TOTAL: | 17,523.63 |
| ELECTIONS | UNITED STATES TREASURY | 490-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 236.62 |
| | | 490-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 55.36 |
| | AT&T LONG DISTANCE | 490-421 | TELEPHONE | ELECTIONS | 0.06 |
| | ELECTION ADMINISTRATORS, LLC | 490-313 | MISCELLANEOUS SUPPLI | PALM OS GARNET V5.4 200 MH | 205.00 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 4,261.69_ |
| | | | | TOTAL: | 4,758.73 |
| COUNTY AUDITOR | UNITED STATES TREASURY | 495-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 427.81 |
| | | 495-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 100.06 |
| | AT&T LONG DISTANCE | 495-421 | TELEPHONE | AUDITOR | 8.96 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 7,073.46_ |
| | | | | TOTAL: | 7,610.29 |
| COUNTY TREASURER | NATALIE GRANGER | 497-425 | CONFERENCES & ASSOC | MILEAGE | 32.01 |
| | UNITED STATES TREASURY | 497-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 333.40 |
| | | 497-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 77.98 |
| | AT&T LONG DISTANCE | 497-421 | TELEPHONE | TREASURER | 0.00 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 5,422.49_ |
| | | | | TOTAL: | 5,865.88 |
| TAX ASSESSOR-COLLECTOR | CNA SURETY | 499-460 | INSURANCE/BOND PREMI | BOND RENEW ANNA MARSHALL | 125.00 |
| | UNITED STATES TREASURY | 499-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 542.88 |
| | | 499-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 126.97 |
| | AT&T LONG DISTANCE | 499-421 | TELEPHONE | TAX ASSESSOR | 26.04 |
| | AT&T MOBILITY | 499-421 | TELEPHONE | TAX OFFICE | 10.96 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 9,455.32_ |
| | | | | TOTAL: | 10,287.17 |
| PUBLIC FACILITIES | SCOTTY'S LOCK & KEY | 510-450 | BLDG REPAIRS & MAINT | COURTHOUSE KEYS | 19.50 |
| | | 510-450 | BLDG REPAIRS & MAINT | 6 KEYS-2 RINGS-2 MORTISE C | 83.00 |
| | SIGWALD SERVICE, INC. | 510-410 | PROFESSIONAL SERVICE | CLEANED COIL FOR AC | 70.00 |
| | GULF COAST PAPER CO | 510-311 | CLEANING & JANITORIA | COURTHOUSE CLEANING SUPPL | 244.66 |
| | | 510-311 | CLEANING & JANITORIA | CTHOUSE CLEANING SUPPLIES | 372.07 |
| | | 510-311 | CLEANING & JANITORIA | CTHOUSE CLEANING SUPPLIES | 249.78 |
| | | 510-311 | CLEANING & JANITORIA | CTHOUSE CLEANING SUPPLIES | 107.63 |
| | | 510-311 | CLEANING & JANITORIA | CTHOUSE CLEANING SUPPLIES | 37.92 |
| | UNITED STATES TREASURY | 510-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 293.68 |
| | | 510-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 68.68 |
| | TEXAS DEPARTMENT OF CRIMINAL | 510-410 | PROFESSIONAL SERVICE | REFINSH CHAIRS & TABLE | 151.40 |
| | | 510-410 | PROFESSIONAL SERVICE | REFINSH CHAIRS & TABLE | 944.52 |
| | AT&T LONG DISTANCE | 510-421 | TELEPHONE | PUBLIC FACILITIES | 6.64 |
| | JEFF STECKLER | 510-410 | PROFESSIONAL SERVICE | TREE CARE | 1,500.00 |
| | R & S LAWN AND PEST SERVICE | 510-410 | PROFESSIONAL SERVICE | LAWM MAINTS OCT | 1,000.00 |
| | FACILITY SOLUTIONS GROUP INC | 510-450 | BLDG REPAIRS & MAINT | 32W 6500K MED BIPIN | 149.04 |
| | | 510-450 | BLDG REPAIRS & MAINT | FREIGHT | 35.54 |
| | AC DISTRIBUTION INC. | 510-410 | PROFESSIONAL SERVICE | A/C REPAIR ANNEX | 519.67 |
| | G & K SERVICES | 510-311 | CLEANING & JANITORIA | MICRO MOP-FRAME-HANDLE | 36.91 |
| | | 510-496 | UNIFORMS | UNIFORM SERVICES | 50.02 |
| | | 510-311 | CLEANING & JANITORIA | MICRO MOP-FRAME-HANDLE 11/ | 36.91 |
| | | 510-496 | UNIFORMS | UNIFORM SERVICE 11/16/09 | 50.02 |
| | | 510-311 | CLEANING & JANITORIA | MICRO MOPS 11/23/09 | 36.91 |
| | | 510-496 | UNIFORMS | UNIFORM SERVICE 11/23/09 | 50.02 |
| | PRO TECH MECHANICAL, INC. | 510-410 | PROFESSIONAL SERVICE | CREDIT JOB C0609063 | 273.00- |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 5,205.64_ |
| | | | | TOTAL: | 11,047.16 |
| FIRE PROTECTION | UNITED STATES TREASURY | 543-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 5.89 |
| | | 543-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 1.38 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 96.15_ |
| | | | | TOTAL: | 103.42 |
| CONSTABLE #1 | FAMOUS UNIFORMS, INC. | 550-469 | UNIFORMS | CHOSTABLES PANTS/SHIRT (DO | 251.12 |
| | | 550-469 | UNIFORMS | CONSTABLE - SHIRT (DOC) | 60.19 |
| | UNITED STATES TREASURY | 550-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 84.26 |
| | | 550-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 19.71 |
| | AT&T MOBILITY | 550-421 | TELEPHONE | CONSTABLES | 27.33 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------------|-----------------------------|------------|----------------------|----------------------------|------------|
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 1,369.24_ |
| | | | | TOTAL: | 1,811.85 |
| COUNTY SHERIFF | COMMERCIAL MOTOR CO., INC. | 565-453 | MOTOR VEHICLE REPAIR | SEALS | 12.02 |
| | | 565-453 | MOTOR VEHICLE REPAIR | BEARING | 55.38 |
| | | 565-453 | MOTOR VEHICLE REPAIR | SHAFT AXLE | 443.00 |
| | | 565-453 | MOTOR VEHICLE REPAIR | SO - STOCK TIRE SENSOR BAN | 181.20 |
| | | 565-453 | MOTOR VEHICLE REPAIR | FIX HEATER | 609.92 |
| | | 565-453 | MOTOR VEHICLE REPAIR | FRONT END | 265.20 |
| | DISCOUNT AUTO PARTS | 565-453 | MOTOR VEHICLE REPAIR | SHERIFF | 35.80 |
| | GULF COAST PAPER CO | 565-311 | CLEANING & JANITORIA | PSC CLEANING SUPPLIES | 66.43 |
| | ARNOLD OIL COMPANY | 565-453 | MOTOR VEHICLE REPAIR | CITGAURD 15W40 | 873.54 |
| | | 565-453 | MOTOR VEHICLE REPAIR | MOS XL3 | 23.22 |
| | FAMOUS UNIFORMS, INC. | 565-493 | RESERVE DEPUTY EXPEN | ZIP SHIRT AND PANTS R ROWE | 157.96 |
| | | 565-496 | UNIFORMS | TACTICAL PANTS (3) | 113.37 |
| | CNA SURETY | 565-460 | INSURANCE/BOND PREMI | BOND RENEW S. LOFFLIN | 50.00 |
| | | 565-460 | INSURANCE/BOND PREMI | BOND RENEW J. WESTON | 50.00 |
| | UNITED STATES TREASURY | 565-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 2,396.23 |
| | | 565-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 560.39 |
| | AMERICAN BANK | 565-495 | TRAINING | TWIC - CHRIS MOLINA | 132.50 |
| | | 565-495 | TRAINING | TWIC - STAN POWELL | 132.50 |
| | | 565-495 | TRAINING | TWIC - JOHN GUTIERREZ | 132.50 |
| | | 565-495 | TRAINING | TWIC - BILL MILLS | 132.50 |
| | AT&T LONG DISTANCE | 565-421 | TELEPHONE | SHERIFF'S OFFICE | 89.93 |
| | R & S LAWN AND PEST SERVICE | 565-450 | BLDG REPAIRS & MAINT | LAWM MAINTS OCT | 150.00 |
| | LEXIS-NEXIS | 565-313 | MISCELLANEOUS SUPPLI | ACCT 1493650 SHERIFF OCT09 | 412.70 |
| | PRO TECH MECHANICAL, INC. | 565-450 | BLDG REPAIRS & MAINT | PSC AAON UNIT | 1,500.00 |
| | | 565-450 | BLDG REPAIRS & MAINT | PSC AAON UNIT | 1,359.00 |
| | | 565-450 | BLDG REPAIRS & MAINT | PSC AAON UNIT | 827.40 |
| | STOPTECH, LTD | 565-313 | MISCELLANEOUS SUPPLI | STOP STICKS - GRANT PURCH | 143.80 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 40,290.99_ |
| | | | | TOTAL: | 51,197.48 |
| LICENSE & WEIGHT | CHARTER COMMUNICATIONS | 566-470 | MISCELLANEOUS | ACT8752160700128304 11/21- | 87.49 |
| | | 566-470 | MISCELLANEOUS | ACT8752160500245233 11/21- | 94.99 |
| | UNITED STATES TREASURY | 566-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 159.92 |
| | | 566-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 37.40 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 2,600.43_ |
| | | | | TOTAL: | 2,980.23 |
| JAIL | JIMMY WOODS PRODUCE | 567-332 | FOOD | JAIL FOOD NOVEMBER | 258.05 |
| | | 567-332 | FOOD | JAIL FOOD NOVEMBER | 122.80 |
| | | 567-332 | FOOD | JAIL FOOD NOVEMBER | 129.20 |
| | | 567-332 | FOOD | JAIL FOOD NOVEMBER | 155.35 |
| | DISCOUNT AUTO PARTS | 567-450 | BLDG REPAIRS & MAINT | JAIL | 2.00 |
| | SCOTTY'S LOCK & KEY | 567-450 | BLDG REPAIRS & MAINT | CYLINDER COMBO CHANGE | 15.50 |
| | | 567-450 | BLDG REPAIRS & MAINT | JAIL CYLINDER COMBO CHANGE | 15.50 |
| | GULF COAST PAPER CO | 567-311 | CLEANING & JANITORIA | JAIL CLEANING SUPPLIES | 1,509.84 |
| | | 567-311 | CLEANING & JANITORIA | JAIL CLEANING SUPPLIES | 2,232.04 |
| | | 567-311 | CLEANING & JANITORIA | JAIL CLEANING SUPPLIES | 1,665.69 |
| | | 567-311 | CLEANING & JANITORIA | JAIL CLEANING SUPPLIES | 108.24 |
| | | 567-311 | CLEANING & JANITORIA | JAIL CLEANING SUPPLIES | 1,041.30 |
| | | 567-311 | CLEANING & JANITORIA | JAIL CLEANING SUPPLIES | 1,678.39 |
| | FAMOUS UNIFORMS, INC. | 567-496 | UNIFORMS | NAME TAPE-PATCHES G OLIVAR | 11.00 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|----------------|------------------------------|------------|----------------------|----------------------------|------------|
| | | 567-496 | UNIFORMS | NAME TAPE & PATCHES C WILL | 25.98 |
| | | 567-496 | UNIFORMS | NAME TAPE PUENTE, DOMINGO | 22.00 |
| | | 567-496 | UNIFORMS | ALTERATIONS NAME TAPE N RE | 22.00 |
| | | 567-496 | UNIFORMS | BADGE NAME TAPE PATCHES LE | 11.00 |
| | | 567-496 | UNIFORMS | BADGE PATCH NAME TAPE S HA | 14.00 |
| | | 567-496 | UNIFORMS | PATCHES- S HARGROVE | 8.00 |
| | LEDBETTER'S | 567-450 | BLDG REPAIRS & MAINT | JAIL OFFICE'S CARPET | 1,513.00 |
| | ALBIN EXTERMINATING, INC. | 567-450 | BLDG REPAIRS & MAINT | JAIL EXTERMINATE 11/18/09 | 125.00 |
| | DAVID KLANICA | 567-488 | TRAVEL & MEALS | REIMBURSE HOTEL VASQUEZ | 40.57 |
| | STERICYCLE INC | 567-313 | MISCELLANEOUS SUPPLI | ACCT 4010582 NOV09 | 135.00 |
| | UNITED STATES TREASURY | 567-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 3,884.92 |
| | | 567-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 908.58 |
| | PFG TEXAS - VICTORIA | 567-332 | FOOD | JAIL FOOD NOVEMBER | 1,688.35 |
| | | 567-332 | FOOD | JAIL FOOD NOVEMBER | 1,617.09 |
| | | 567-332 | FOOD | JAIL FOOD NOVEMBER | 1,869.01 |
| | | 567-332 | FOOD | JAIL FOOD NOVEMBER | 1,744.85 |
| | METROPLEX CONTROL SYSTEMS | 567-450 | BLDG REPAIRS & MAINT | LABOR INTERCOMS SHORT | 750.00 |
| | DIAMOND MEDICAL SUPPLY | 567-314 | JAIL AND INMATE SUPP | JAIL MEDICAL SUPPLIES | 162.82 |
| | | 567-314 | JAIL AND INMATE SUPP | JAIL MEDICAL SUPPLIES | 14.95 |
| | SHELL | 567-331 | GAS, OIL, LUBRICANTS | JAIL | 110.38 |
| | AT&T LONG DISTANCE | 567-421 | TELEPHONE | JAIL | 96.98 |
| | CARD SERVICE CENTER | 567-488 | TRAVEL & MEALS | PRISONER TRANSPORT - FAIR | 78.58 |
| | | 567-488 | TRAVEL & MEALS | PRISONER TRANSPORT - IHOP | 10.64 |
| | ALBERT STERLING & ASSOCIATES | 567-450 | BLDG REPAIRS & MAINT | SHOWER CONTROL VALVES | 6,500.00 |
| | EXXONMOBIL | 567-331 | GAS, OIL, LUBRICANTS | JAIL | 142.09 |
| | HD SUPPLY FACILITIES MAINTEN | 567-450 | BLDG REPAIRS & MAINT | JAIL hose & spaer | 115.63 |
| | | 567-450 | BLDG REPAIRS & MAINT | JAIL covers | 26.72 |
| | | 567-450 | BLDG REPAIRS & MAINT | JAIL batters | 55.20 |
| | | 567-450 | BLDG REPAIRS & MAINT | JAILswitch | 7.36 |
| | | 567-450 | BLDG REPAIRS & MAINT | JAIL spear | 61.72 |
| | BELINDA REINHARDT | 567-488 | TRAVEL & MEALS | MEAL PER DIEM | 30.00 |
| | R & S LAWN AND PEST SERVICE | 567-450 | BLDG REPAIRS & MAINT | LAWM MAINTS OCT | 150.00 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 65,260.25_ |
| | | | | TOTAL: | 96,147.57 |
| DISPATCHERS | CITY OF ROCKPORT | 569-118 | CITY OF ROCKPORT DIS | CITY/COUNTY COMM SVCS OCT0 | 19,539.46 |
| | INDUSTRIAL COMMUNICATIONS | 569-456 | EQUIPMENT RENTAL | MAIN TO RADIO EQUIPT12/1-1 | 240.00 |
| | OFFICE DEPOT | 569-310 | OFFICE SUPPLIES | COM-PEN-TAPE-P-ITS-BNDR-HL | 88.34 |
| | | 569-310 | OFFICE SUPPLIES | COMMUNICATIONS-TAPE | 11.88 |
| | AT&T LONG DISTANCE | 569-421 | TELEPHONE | DISPATCH | 25.89_ |
| | | | | TOTAL: | 19,905.57 |
| CORRECTIONS | 36th JUDICIAL DISTRICT JUVEN | 570-497 | JUVENILE DETENTION | JUVENILE DETENTION OCT 09 | 4,900.00 |
| | UNITED STATES TREASURY | 570-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 34.29 |
| | | 570-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 10.01 |
| | AT&T LONG DISTANCE | 570-421 | TELEPHONE | ADULT PROBATION | 15.48 |
| | | 570-421 | TELEPHONE | JUVENILE PROBATION | 7.80 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 705.00_ |
| | | | | TOTAL: | 5,672.58 |
| HIGHWAY PATROL | UNITED STATES TREASURY | 585-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 65.02 |
| | | 585-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 15.21 |
| | AT&T LONG DISTANCE | 585-421 | TELEPHONE | DPS | 1.67 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 1,092.14_ |
| | | | | TOTAL: | 1,174.04 |
| HEALTH & SANITATION IN | TEXAS FLOODPLAIN MANAGEMENT | 590-425 | CONFERENCES & ASSOC | MEMBERSHIP/CFM RENEW JACKS | 85.00 |
| | TEXAS ENGINEERING EXTENSION | 590-425 | CONFERENCES & ASSOC | MORGAN DR TRAINING R | 400.00 |
| | NON VENDOR ISLA GRAND B | 590-425 | CONFERENCES & ASSOC | JAMES TRIP TEHA SPI | 299.99 |
| | UNITED STATES TREASURY | 590-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 351.47 |
| | | 590-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 82.20 |
| | TEXAS COMMISSION ON ENVIRONM | 590-425 | CONFERENCES & ASSOC | OSSF TRAINING TESTING LICE | 111.00 |
| | OFFICE DEPOT | 590-310 | OFFICE SUPPLIES | CART LASERJET | 555.14 |
| | SHELL | 590-331 | GAS, OIL, LUBRICANTS | ENVIRO HEALTH | 30.38 |
| | AT&T LONG DISTANCE | 590-421 | TELEPHONE | ENVIRONMENTAL HEALTH | 30.44 |
| | STC-TEHA | 590-425 | CONFERENCES & ASSOC | JAMES TRIP TEHA SPI | 300.00 |
| | AT&T MOBILITY | 590-421 | TELEPHONE | ENVIRONMENTAL HEALTH | 41.26 |
| | LEXIS-NEXIS | 590-470 | MISCELLANEOUS | ACCT 1297531 ENVIRO HEALTH | 50.00 |
| | SIGN XPRESS CO. | 590-491 | ABATEMENT | DO NOT LITTER SIGNS | 110.00 |
| | MORGAN HILL | 590-488 | TRAVEL & MEALS | MILEAGE | 184.25 |
| | | 590-488 | TRAVEL & MEALS | MEAL PER DIEM | 75.00 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 6,160.45_ |
| | | | | TOTAL: | 8,866.58 |
| SOLID WASTE DISPOSAL | CITY OF CORPUS CHRISTI-CENTR | 595-410 | PROFESSIONAL SERVICE | ANNUAL PERMIT HAULER FOR H | 118.00 |
| | UNITED STATES TREASURY | 595-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 187.42 |
| | | 595-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 43.83 |
| | DAWSON RECYCLING, INC. DISPO | 595-410 | PROFESSIONAL SERVICE | OVERWEIGHT TICKET | 665.00 |
| | AT&T LONG DISTANCE | 595-421 | TELEPHONE | TRANSFER STATION | 1.45 |
| | AT&T MOBILITY | 595-421 | TELEPHONE | TRANSFER STATION | 41.27 |
| | G & K SERVICES | 595-313 | MISCELLANEOUS SUPPLI | MATS | 4.48 |
| | | 595-496 | UNIFORMS | UNIFORM SERVICES | 41.02 |
| | | 595-313 | MISCELLANEOUS SUPPLI | MATS | 4.48 |
| | | 595-496 | UNIFORMS | UNIFORMS | 41.02 |
| | | 595-313 | MISCELLANEOUS SUPPLI | MATS | 4.48 |
| | | 595-496 | UNIFORMS | UNIFORMS | 59.75 |
| | SIGN XPRESS CO. | 595-470 | MISCELLANEOUS | SIGNS | 757.21 |
| | CARROLL,ROBERT | 595-496 | UNIFORMS | ROBERT CARROLL BOOT REIM | 120.00 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 3,079.83_ |
| | | | | TOTAL: | 5,169.24 |
| FLEET OPER & MAINT | LARRY'S REPAIR & SHARPENING | 600-353 | REPAIR PARTS | GUAGE CHAIL-GAS OIL MIX-CH | 183.62 |
| | | 600-353 | REPAIR PARTS | GUAGE CHAIN-PLAIN/CHIPPER | 235.32 |
| | GREEN DIAMOND DISTRIBUTORS | 600-331 | GAS, OIL, LUBRICANTS | GREASE | 620.00 |
| | | 600-331 | GAS, OIL, LUBRICANTS | MISTY OIL | 178.00 |
| | | 600-331 | GAS, OIL, LUBRICANTS | FREIGHT | 10.94 |
| | KEITH E.GREER DIST. CO. | 600-353 | REPAIR PARTS | STOCK | 517.22 |
| | DISCOUNT AUTO PARTS | 600-353 | REPAIR PARTS | FLEET MAINTENANCE | 761.81 |
| | | 600-353 | REPAIR PARTS | TRAILER PARTS | 450.15 |
| | NUECES POWER EQUIPMENT | 600-353 | REPAIR PARTS | 24" SPLICE K | 247.51 |
| | ARNOLD OIL COMPANY | 600-331 | GAS, OIL, LUBRICANTS | HYD AW 68 | 347.34 |
| | | 600-331 | GAS, OIL, LUBRICANTS | 700 SYN BLEND 15W40 | 429.70 |
| | | 600-331 | GAS, OIL, LUBRICANTS | OIL DRY | 52.50 |
| | | 600-331 | GAS, OIL, LUBRICANTS | CLEANER | 46.08 |
| | | 600-331 | GAS, OIL, LUBRICANTS | SUPERGUERD 30W | 183.60 |
| | WINZER CORPORATION | 600-353 | REPAIR PARTS | SHOP STOCK | 357.97 |
| | SUSSER PETROLEUM CO., LP | 600-331 | GAS, OIL, LUBRICANTS | MID GRADE GAS | 14,161.94 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|--------------------|------------------------------|------------|----------------------|-----------------------------|-----------|
| | | 600-331 | GAS, OIL, LUBRICANTS | MID GRADE GAS TAX | 1,526.40 |
| | | 600-331 | GAS, OIL, LUBRICANTS | FEEES/ FREIGHT | 257.51 |
| | | 600-331 | GAS, OIL, LUBRICANTS | UNLEADED PLUS | 15,611.83 |
| | | 600-331 | GAS, OIL, LUBRICANTS | GAS TAX | 1,539.40 |
| | | 600-331 | GAS, OIL, LUBRICANTS | FEEES AND FREIGHT | 257.82 |
| | ROMCO EQUIPMENT CO | 600-353 | REPAIR PARTS | PARTS | 323.92 |
| | | 600-353 | REPAIR PARTS | FREIGHT | 9.83 |
| | UNITED STATES TREASURY | 600-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 337.70 |
| | | 600-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 78.97 |
| | TEXAS ASSOCIATION OF COUNTIE | 600-460 | INSURANCE/BOND PREMI | AUTO PHYSICAL DAMAGE DUMP | 1,105.00 |
| | ATZENHOFFER CHEVROLET COMPAN | 600-353 | REPAIR PARTS | UNIT 79 ELBOW | 38.67 |
| | | 600-353 | REPAIR PARTS | SEAL | 57.92 |
| | | 600-353 | REPAIR PARTS | HUB | 476.36 |
| | | 600-353 | REPAIR PARTS | SEAL | 19.54 |
| | G & K SERVICES | 600-496 | UNIFORMS | UNIFORM SERVICES | 23.67 |
| | | 600-496 | UNIFORMS | UNIFORM SERVICES | 23.67 |
| | | 600-496 | UNIFORMS | UNIFORMS | 23.67 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 5,796.80_ |
| | | | | TOTAL: | 46,292.38 |
| COUNTY SURVEYOR | AT&T LONG DISTANCE | 622-421 | TELEPHONE | COUNTY SURVEYOR | 0.00_ |
| | | | | TOTAL: | 0.00 |
| WELFARE DEPARTMENT | S. REESE ROZZELL | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-06-3002-TX | 250.00 |
| | RICK HOLSTEIN | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-05-5044-CR | 480.00 |
| | THOMAS M. ANDREWS | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-03-3160-TX | 250.00 |
| | ANITA O'ROURKE | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-05-3061-TX | 250.00 |
| | | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-07-3148-TX | 250.00 |
| | | 640-401 | ATTORNEY FEES | ATTORNEY FEEES A-09-5129-C | 230.00 |
| | | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-09-5139-CR | 1,947.60 |
| | TERRY G. COLLINS | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-08-5080-4- | 3,725.06 |
| | | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-09-5121-CR | 1,653.00 |
| | CHARLES CECIL STARCHER | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-09-5138-CR | 710.00 |
| | DAVID PHILLIPS | 640-401 | ATTORNEY FEES | ATTORNET FEES A-09-5104-2- | 510.00 |
| | | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-09-5133-2- | 255.00 |
| | LOIS ROGERS | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-03-3017-TX | 167.79 |
| | CAROLEE DONNA DENNIS COX | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-03-3160-TX | 250.00 |
| | PATRICK J. O'HARE | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-09-5111-CR | 830.00 |
| | JAMES E. TEAGUE | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-07-3142-T | 250.00 |
| | PETER H. KEIM | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-09-5133-1- | 505.00 |
| | PATRICIA A. ASACK, P.C. | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-09-5003-CR | 200.00 |
| | | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-09-5117-CR | 495.00 |
| | RICHARD W. ROGERS | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-05-3075-TX | 250.00 |
| | ALFRED MONTELONGO | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-04-5148-CR | 230.00 |
| | JOSEPH M MARCUM, ATTORNEY & | 640-401 | ATTORNEY FEES | PRE INDICTMENT (LINDA KING) | 366.00 |
| | DAVID KLEIN | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-08-5108-R | 220.00 |
| | | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-09-5151-CR | 90.00 |
| | CONSTABLE JAIME CORTES | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-08-3079-TX | 70.00 |
| | TRAVIS WILEY BERRY | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-09-5131-CR | 810.00 |
| | | 640-401 | ATTORNEY FEES | ATTORNEY FEES A-09-5136-CR | 200.00_ |
| | | | | TOTAL: | 15,444.45 |
| ANIMAL CONTROL | GULF COAST PAPER CO | 642-313 | MISCELLANEOUS SUPPLI | AC CLEANING SUPPLIES | 108.30 |
| | MOORE THAN FEED | 642-320 | CHEMICAL SUPPLIES | COLLARS/FLEE SPRAY | 37.47 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|-----------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| | UNITED STATES TREASURY | 642-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 277.83 |
| | | 642-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 64.97 |
| | AT&T LONG DISTANCE | 642-421 | TELEPHONE | ANIMAL CONTROL | 8.64 |
| | AT&T MOBILITY | 642-421 | TELEPHONE | ANIMAL CONTROL | 106.95 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 4,579.76_ |
| | | | | TOTAL: | 5,183.92 |
| HISTORICAL COMMISSION | U.S. POSTMASTER | 655-750 | HISTORICAL COMMISSIO | POSTAGE STAMPS - HISTORICA | 88.00 |
| | OFFICE DEPOT | 655-750 | HISTORICAL COMMISSIO | HISTORICAL COM - INK/INDEX | 83.37_ |
| | | | | TOTAL: | 171.37 |
| EXTENSION OFFICE | TEXAS AGRILIFE EXTENSION SER | 665-425 | CONFERENCES & ASSOC | REDG FEE S REGION 4-H | 65.00 |
| | UNITED STATES TREASURY | 665-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 83.32 |
| | | 665-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 19.49 |
| | AT&T LONG DISTANCE | 665-421 | TELEPHONE | EXT. AGENT | 11.75 |
| | AMY FREEMAN | 665-425 | CONFERENCES & ASSOC | REIMBURSE REGISTRATION FEE | 10.00 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 1,343.91_ |
| | | | | TOTAL: | 1,533.47 |

FUND: PAYROLL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | AMERICAN FAMILY LIFE ASSURAN | 200-272 | AFLAC PAYABLE | PRETAX INSUR CONTRIBUTIONS | 61.37 |
| | UNITED STATES TREASURY | 200-250 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | 21,621.86 |
| | | 200-250 | FEDERAL WITHHOLDING | FEDERAL WITHHOLDING | 59.43- |
| | | 200-252 | FICA PAYABLE | FICA CONTRIBUTIONS | 15,611.52 |
| | | 200-254 | MEDICARE PAYABLE | MEDICARE CONTRIBUTION | 3,728.75 |
| | NATIONWIDE RETIREMENT SOLUTI | 200-259 | DEF COMP - NATIONWID | DEFERRED COMP CONTRIBUTION | 248.50 |
| | VALIC - GROUP # 64473 | 200-258 | DEF COMP - | DEFERRED COMP CONTRIBUTION | 935.00 |
| | TEXAS CHILD SUPPORT DISBURSE | 200-266 | CHILD SUPPORT PAYABL | ████████████████████ | 202.62 |
| | | 200-266 | CHILD SUPPORT PAYABL | ████████████████████ | 125.54 |
| | | 200-266 | CHILD SUPPORT PAYABL | ████████████████████ | 92.31 |
| | | 200-266 | CHILD SUPPORT PAYABL | ████████████████████ | 140.77 |
| | | 200-266 | CHILD SUPPORT PAYABL | ████████████████████ | 125.08 |
| | | 200-266 | CHILD SUPPORT PAYABL | ████████████████████ A | 359.54 |
| | | 200-266 | CHILD SUPPORT PAYABL | ████████████████████ R | 248.31 |
| | | 200-266 | CHILD SUPPORT PAYABL | ████████████████████ | 301.38 |
| | INTERNAL REVENUE SERVICE | 200-268 | OTHER GARNISHMENTS P | ████████████████████ | 75.00 |
| | T G | 200-268 | OTHER GARNISHMENTS P | ████████████████████ | 172.86 |
| | WASHINGTON STATE SUPPORT REG | 200-266 | CHILD SUPPORT PAYABL | ████████████████████ | 12.50 |
| | STATE DISBURSEMENT UNIT | 200-266 | CHILD SUPPORT PAYABL | ████████████████████ | 692.31 |
| | PRE-PAID LEGAL SERVICES, INC | 200-288 | PRE-PAID LEGAL - AFT | ████████████████████ | 0.02- |
| | | 200-288 | PRE-PAID LEGAL - AFT | PRE PAID LEGAL SERVICES IN | 249.06 |
| | AMERITAS LIFE INSURANCE CORP | 200-262 | DENTAL INSURANCE PAY | DENTAL | 84.12- |
| | | 200-264 | VISION INSURANCE PAY | VISION | 8.00- |
| | NCO FINANCIAL SYSTEMS | 200-268 | OTHER GARNISHMENTS P | ████████████████████ | 172.23 |
| | MISSISSIPPI DEPARTMENT OF HU | 200-266 | CHILD SUPPORT PAYABL | ████████████████████ | 125.09_ |
| | | | | TOTAL: | 45,150.03 |

FUND: ROAD & BRIDGE FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|--------------------|------------------------------|------------|----------------------|----------------------------|------------|
| ROAD & BRIDGE FUND | UNITED STATES TREASURY | 611-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 1,391.71 |
| | | 611-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 325.46 |
| | RELIANT ENERGY RETAIL SERVIC | 611-496 | UNIFORMS | 1931 FM 2165 9/24-10/27/09 | 15.60 |
| | ALLIED WASTE SERVICES #847 | 611-441 | UTILITIES | ACCT 0847-000254378 NOV09 | 85.06 |
| | AT&T LONG DISTANCE | 611-421 | TELEPHONE | ROAD & BRIDGE | 1.02 |
| | G & K SERVICES | 611-313 | MISCELLANEOUS SUPPLI | MATS | 8.96 |
| | | 611-496 | UNIFORMS | UNIFORM SERVICES | 110.44 |
| | | 611-311 | CLEANING & JANITORIA | MATS | 8.96 |
| | | 611-496 | UNIFORMS | UNIFORMS | 110.44 |
| | | 611-311 | CLEANING & JANITORIA | MATS | 8.96 |
| | | 611-496 | UNIFORMS | UNIFORMS | 110.44 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 23,323.15_ |
| | | | | TOTAL: | 25,500.20 |

FUND: FLOOD CONTROL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|---------------|------------------------|------------|----------------------|-------------------------|-----------|
| FLOOD CONTROL | UNITED STATES TREASURY | 611-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 162.72 |
| | | 611-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 38.06 |
| | EXXONMOBIL | 611-425 | CONFERENCES & ASSOC | FLOOD CONTROL | 42.49 |
| | AT&T MOBILITY | 611-421 | TELEPHONE | FLOOD CONTROL | 3.65 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 2,881.72_ |
| | | | | TOTAL: | 3,128.64 |

FUND: HOTEL-MOTEL TAX FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------------------|-----------------------------|------------|----------------------|----------------------------|-----------|
| HOTEL-MOTEL EXPENDITUR | ROCKPORT ART ASSOCIATION | 660-755 | ART ASSOCIATION | 3RD QTR 2009 HOTEL/MOTEL T | 3,282.36 |
| | TEXAS MARITIME MUSEUM | 660-756 | MARITIME MUSEUM | 3RD QTR 2009 HOTEL/MOTEL T | 3,282.36 |
| | TEXAS SETTLEMENT TRAILS INC | 660-757 | TEXAS SETTLEMENT TRA | 3RD QTR 2009 HOTEL/ MOTEL | 1,641.18 |
| | PKF CONSULTING | 660-758 | TOURISM | CONSULTING FEE FOR FEASABI | 7,000.00_ |
| | | | | TOTAL: | 15,205.90 |

FUND: MOSQUITO CONTROL FUN

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------------------|------------------------------|------------|----------------------|---------------------------|-----------|
| MOSQUITO CONTROL EXPEN | B & G CHEMICAL & EQUIPMENT C | 630-320 | CHEMICAL SUPPLIES | BIOMIST 55X2 MIN OIL55X18 | 16,397.70 |
| | ADAPCO INC | 630-320 | CHEMICAL SUPPLIES | MALATHION 250 X 1 KICKER | 9,214.40 |
| | UNITED STATES TREASURY | 630-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 125.43 |
| | | 630-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 29.33 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 2,022.91_ |
| | | | | TOTAL: | 27,789.77 |

FUND: LIBRARY FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------------|-------------------------|------------|----------------------|---------------------------|---------|
| NON-DEPARTMENTAL | MICROMARKETING LLC | 300-746 | CASTAWAYS DONATIONS | MEDUSA | 39.95 |
| | | 300-746 | CASTAWAYS DONATIONS | INTERVENTION | 39.95 |
| | | 300-746 | CASTAWAYS DONATIONS | HOTHOUSE ORCHID | 29.95 |
| | | 300-746 | CASTAWAYS DONATIONS | LOST SYMBOL | 50.00 |
| | | 300-746 | CASTAWAYS DONATIONS | SOUTH OF BROAD | 45.00 |
| | | 300-746 | CASTAWAYS DONATIONS | SMASH CUT | 49.99 |
| | | 300-746 | CASTAWAYS DONATIONS | ROADSIDE CROSSES | 49.99 |
| | | 300-746 | CASTAWAYS DONATIONS | RAIN GODS | 49.99 |
| | | 300-746 | CASTAWAYS DONATIONS | BURN | 36.99 |
| | | 300-746 | CASTAWAYS DONATIONS | STORM CYCLE | 36.99 |
| | | 300-746 | CASTAWAYS DONATIONS | SPIRE | 39.99 |
| | | 300-746 | CASTAWAYS DONATIONS | LAST SONG | 39.98 |
| | | 300-746 | CASTAWAYS DONATIONS | SHIPPING | 17.50 |
| | | 300-746 | CASTAWAYS DONATIONS | FUGITIVE | 39.99 |
| | | 300-746 | CASTAWAYS DONATIONS | DOOMSDAY KEY | 39.99 |
| | | 300-746 | CASTAWAYS DONATIONS | RULES OF VENGEANCE | 39.95 |
| | | 300-746 | CASTAWAYS DONATIONS | DEADLOCK | 36.99 |
| | | 300-746 | CASTAWAYS DONATIONS | BLACK HILLS | 38.99 |
| | | 300-746 | CASTAWAYS DONATIONS | CHANGE IN ALTITUDE | 34.98 |
| | | | | TOTAL: | 757.16 |
| LIBRARY EXPENSES | BAKER & TAYLOR BOOKS | 650-591 | BOOKS | Destiny's Path | 9.26 |
| | | 650-591 | BOOKS | Espressologist | 9.85 |
| | | 650-591 | BOOKS | Fade Out | 4.05 |
| | | 650-591 | BOOKS | Blackbird 2 | 5.79 |
| | BRODART CO. | 650-591 | BOOKS | Lacuna | 14.71 |
| | | 650-591 | BOOKS | Lakeshore Christmas | 11.96 |
| | | 650-591 | BOOKS | Other Men's Horses | 13.62 |
| | | 650-591 | BOOKS | Rules of Vengeance | 14.14 |
| | | 650-591 | BOOKS | Siege | 14.14 |
| | | 650-591 | BOOKS | Spartan Gold | 14.69 |
| | | 650-591 | BOOKS | FREIGHT | 2.00 |
| | | 650-591 | BOOKS | Kindred in Death | 14.69 |
| | | 650-591 | BOOKS | Under the Dome | 19.07 |
| | | 650-591 | BOOKS | FREIGHT | 2.00 |
| | | 650-591 | BOOKS | Ice | 13.08 |
| | | 650-591 | BOOKS | FREIGHT | 2.00 |
| | | 650-591 | BOOKS | Ghost at Work | 13.60 |
| | | 650-591 | BOOKS | I, Alex Cross | 15.25 |
| | | 650-591 | BOOKS | FREIGHT | 2.00 |
| | | 650-591 | BOOKS | OUTLIERS: THE STORY OF SU | 15.25 |
| | | 650-591 | BOOKS | FREIGHT | 2.00 |
| | | 650-591 | BOOKS | Bed of Roses | 11.44 |
| | | 650-591 | BOOKS | Wrecker | 15.23 |
| | | 650-591 | BOOKS | FREIGHT | 2.00 |
| | | 650-591 | BOOKS | Breathless | 15.26 |
| | | 650-591 | BOOKS | Hollywood Moon | 14.71 |
| | | 650-591 | BOOKS | FREIGHT | 2.00 |
| | AMIGOS LIBRARY SERVICES | 650-591 | BOOKS | TexShare Database Fee | 239.00 |
| | UNITED STATES TREASURY | 650-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 246.43 |
| | | 650-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 57.63 |
| | AT&T LONG DISTANCE | 650-421 | TELEPHONE | LIBRARY | 12.21 |

FUND: LIBRARY FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------|--------------------|------------|---------------------|-------------------------|-----------|
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 4,158.60_ |
| | | | | TOTAL: | 4,987.66 |

FUND: CAPITAL PROJECTS FUN

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|--------------------|-----------------|------------|----------------------|-----------------------|-----------|
| ASSET EQUIPMENT | STOPTECH, LTD | 565-323 | OJP-US DEPT OF JUSTI | 9' STOP STICK SUV KIT | 7,902.00_ |
| | | | | TOTAL: | 7,902.00 |
| INVALID DEPARTMENT | SIGN XPRESS CO. | 590-313 | COG - SOLID WASTE GR | DO NOT LITTER SIGNS | 60.00_ |
| | | | | TOTAL: | 60.00 |

FUND: RECORDS MGMT & PRES

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|-----------------------|------------------------------|------------|----------------------|-------------------------|-----------|
| RECORDS MGMT EXPENSES | IRON MOUNTAIN RECORDS MANAGE | 403-470 | MISCELLANEOUS | VAULT STORAGE 10/09 | 120.00 |
| | UNITED STATES TREASURY | 403-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 63.27 |
| | | 403-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 14.80 |
| | AT&T LONG DISTANCE | 403-421 | TELEPHONE | RECORD MANAGEMENT | 0.51 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 1,039.52_ |
| | | | | TOTAL: | 1,238.10 |

FUND: COURTHOUSE SECURITY

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|---------------------|------------------------|------------|----------------------|-------------------------|---------|
| COURTHOUSE SECURITY | UNITED STATES TREASURY | 565-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 40.24 |
| | | 565-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 9.41 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 653.84_ |
| | | | | TOTAL: | 703.49 |

FUND: AIRPORT FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------------|----------------------------|------------|----------------------|----------------------------|-----------|
| AIRPORT EXPENSES | DISCOUNT AUTO PARTS | 539-450 | BLDG REPAIRS & MAINT | ACCOUNT 210 OCT09 | 124.43 |
| | GULF COAST PAPER CO | 539-450 | BLDG REPAIRS & MAINT | AIRPORT CLEANING SUPPLIES | 16.87 |
| | UNITED STATES TREASURY | 539-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 325.96 |
| | | 539-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 76.23 |
| | ROCKPORT ACE HARDWARE | 539-450 | BLDG REPAIRS & MAINT | 16 OZ TUBELESS SEAL | 8.29 |
| | | 539-450 | BLDG REPAIRS & MAINT | GLOVE LTH COWSPLIT-TRIM LI | 22.98 |
| | ALLIED WASTE SERVICES #847 | 539-441 | UTILITIES | ACT 3-0847-0285023 NOV09 | 76.87 |
| | AT&T LONG DISTANCE | 539-421 | TELEPHONE | AIRPORT | 5.38 |
| | G & K SERVICES | 539-450 | BLDG REPAIRS & MAINT | MAT SERVICES | 4.68 |
| | | 539-450 | BLDG REPAIRS & MAINT | MAT SERVICE 11/16/09 | 4.68 |
| | | 539-450 | BLDG REPAIRS & MAINT | AIRPORT MATS 11/23/09 | 4.68 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 5,784.81_ |
| | | | | TOTAL: | 6,455.86 |

FUND: INDIGENT HEALTH CARE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------------------|---------------------------|------------|----------------------|--------------------------|----------|
| INDIGENT HEALTH CARE E | MEDICAL ARTS CLINIC | 640-700 | PHYSICIAN-NON EMERGE | MEDICAL ARTS CLINIC | 33.95 |
| | | 640-700 | PHYSICIAN-NON EMERGE | MEDICAL ARTS CLINIC | 67.11 |
| | | 640-700 | PHYSICIAN-NON EMERGE | MEDICAL ARTS CLINIC | 61.50 |
| | JERRY'S PHARMACY | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 15.60 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 38.06 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 358.47 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 184.47 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 21.38 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 9.95 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 7.60 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 13.10 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 165.43 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 224.66 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 115.81 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 66.61 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 27.11 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 464.37 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 53.55 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 5.81 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 38.11 |
| | | 640-704 | PRESCRIPTION DRUGS | JERRY'S PHARMACY | 18.12 |
| | QUEST DIAGNOSTICS | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 62.31 |
| | | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 132.89 |
| | | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 87.72 |
| | | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 24.16 |
| | | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 81.75 |
| | | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 80.49 |
| | | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 66.35 |
| | | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 53.20 |
| | | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 16.17 |
| | | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 5.43 |
| | | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 20.80 |
| | | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 49.13 |
| | | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 47.43 |
| | | 640-716 | LABORATORY-X-RAY | QUEST FKA SBCL | 132.89 |
| | RADIOLOGY ASSOCIATES, LLP | 640-716 | LABORATORY-X-RAY | RADIOLOGY ASSOCIATES LLP | 367.41 |
| | | 640-716 | LABORATORY-X-RAY | RADIOLOGY ASSOCIATES LLP | 22.09 |
| | | 640-716 | LABORATORY-X-RAY | RADIOLOGY ASSOCIATES LLP | 112.65 |
| | | 640-716 | LABORATORY-X-RAY | RADIOLOGY ASSOCIATES LLP | 17.73 |
| | SPOHN MEMORIAL HOSPITAL | 640-712 | HOSPITAL-OUTPATIENT | SPOHN MEMORIAL HOSPITAL | 2,633.99 |
| | | 640-708 | HOSPITAL-INPATIENT | SPOHN MEMORIAL HOSPITAL | 5,011.34 |
| | | 640-708 | HOSPITAL-INPATIENT | SPOHN MEMORIAL HOSPITAL | 1,662.54 |
| | MEMORIAL PATH. GROUP | 640-716 | LABORATORY-X-RAY | MEMORIAL PATHOLOGY GROUP | 54.83 |
| | PATHOLOGY ASSOC. OF C.C. | 640-716 | LABORATORY-X-RAY | PATHOLOGY ASSOC OF C.C. | 108.02 |
| | NORTH BAY HOSPITAL | 640-712 | HOSPITAL-OUTPATIENT | NORTH BAY HOSPITAL | 124.70 |
| | | 640-712 | HOSPITAL-OUTPATIENT | NORTH BAY HOSPITAL | 42.63 |
| | | 640-732 | EMERGENCY HOSPITAL | NORTH BAY HOSPITAL | 31.90 |
| | | 640-712 | HOSPITAL-OUTPATIENT | NORTH BAY HOSPITAL | 144.42 |
| | | 640-732 | EMERGENCY HOSPITAL | NORTH BAY HOSPITAL | 2,475.16 |
| | | 640-712 | HOSPITAL-OUTPATIENT | NORTH BAY HOSPITAL | 58.58 |
| | | 640-712 | HOSPITAL-OUTPATIENT | NORTH BAY HOSPITAL | 42.05 |
| | | 640-712 | HOSPITAL-OUTPATIENT | NORTH BAY HOSPITAL | 166.75 |
| | | 640-708 | HOSPITAL-INPATIENT | NORTH BAY HOSPITAL | 5,650.68 |
| | | 640-712 | HOSPITAL-OUTPATIENT | NORTH BAY HOSPITAL | 1,795.68 |

FUND: INDIGENT HEALTH CARE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------|------------------------------|------------|----------------------|---------------------------|----------|
| | PAUL E FAREK MD | 640-700 | PHYSICIAN-NON EMERGE | PAUL E. FAREK, M.D. | 726.50 |
| | RANDALL L. SIMONSEN - NB | 640-700 | PHYSICIAN-NON EMERGE | RANDALL SIMONSEN, MD, PA | 21.74 |
| | | 640-700 | PHYSICIAN-NON EMERGE | RANDALL SIMONSEN, MD, PA | 69.83 |
| | RADIOLOGY & IMAGING OF SOUTH | 640-716 | LABORATORY-X-RAY | RADIOLOGY & IMAGING OF S | 115.10 |
| | | 640-716 | LABORATORY-X-RAY | RADIOLOGY & IMAGING OF S | 7.64 |
| | | 640-716 | LABORATORY-X-RAY | RADIOLOGY & IMAGING OF S | 11.73 |
| | | 640-716 | LABORATORY-X-RAY | RADIOLOGY & IMAGING OF S | 6.55 |
| | CHRISTUS SPOHN HOSPITAL SHOR | 640-732 | EMERGENCY HOSPITAL | SPOHN-SHORELINE HOSPITAL | 1,040.40 |
| | INTERNAL MEDICINE ASSOCIATES | 640-700 | PHYSICIAN-NON EMERGE | INTERNAL MEDICINE ASSOC | 47.68 |
| | CLINICAL PARTNERS PA | 640-700 | PHYSICIAN-NON EMERGE | CLINICAL PARTNERS PA | 107.68 |
| | | 640-700 | PHYSICIAN-NON EMERGE | CLINICAL PARTNERS PA | 230.74 |
| | DAVID H. BINDER, DDS | 640-767 | DENTAL | DAVID H. BINDER, DDS | 338.60 |
| | | 640-767 | DENTAL | DAVID H. BINDER, DDS | 99.02 |
| | | 640-767 | DENTAL | DAVID H. BINDER, DDS | 99.02 |
| | | 640-767 | DENTAL | DAVID H. BINDER, DDS | 99.02 |
| | | 640-767 | DENTAL | DAVID H. BINDER, DDS | 99.02 |
| | | 640-767 | DENTAL | DAVID H. BINDER, DDS | 143.40 |
| | ALEJANDRO BRUSCO MD | 640-700 | PHYSICIAN-NON EMERGE | O ALEJANDRO BRUSCO MD FAC | 81.24 |
| | DIAMOND PHARMACY SERVICES | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 14.70 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 3.05 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 6.26 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 2.81 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 6.26 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 8.51 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 5.40 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 4.79 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 11.24 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 5.81 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 20.23 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 249.43 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 8.72 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 57.07 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 18.76 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 165.39 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 4.79 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 221.78 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 10.80 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 10.80 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 213.57 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 809.66 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 1.59 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 16.61 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 59.45 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 65.24 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 6.53 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 13.91 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 6.26 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 5.40 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 32.25 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 160.72 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 9.24 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 15.84 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 583.91 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 43.57 |

FUND: INDIGENT HEALTH CARE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------|------------------------------|------------|----------------------|---------------------------|----------|
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 450.92 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 165.39 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 178.28 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 28.00 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 10.80 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 6.26 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 37.52 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 6.24 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 7.89 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 16.83 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 31.25 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 8.43 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 53.10 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 80.64 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 10.94 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 6.24 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 1.59 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 149.38 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 6.26 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 73.73 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 298.19 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 5.62 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 1.59 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 6.26 |
| | | 640-704 | PRESCRIPTION DRUGS | DIAMOND PHARMACY SERVICES | 6.26 |
| | RALEIGH A SMITH, MD FACS | 640-700 | PHYSICIAN-NON EMERGE | RALEIGH A SMITH, MD FACS | 290.70 |
| | | 640-700 | PHYSICIAN-NON EMERGE | RALEIGH A SMITH, MD FACS | 33.95 |
| | | 640-700 | PHYSICIAN-NON EMERGE | RALEIGH A SMITH, MD FACS | 33.95 |
| | COASTAL BEND ALCOHOL & DRUG | 640-749 | OTHER-AMBULATORY SER | COASTAL BEND ALCOH & DRUG | 1,244.10 |
| | PORTLAND IMG CTR, LTD dba NM | 640-716 | LABORATORY-X-RAY | PORTLAND IMG CTR, LTD DBA | 71.80 |
| | | 640-716 | LABORATORY-X-RAY | PORTLAND IMG CTR, LTD DBA | 138.29 |
| | CLAUDE A. MCLELLAND, MD, FAC | 640-700 | PHYSICIAN-NON EMERGE | CLAUDE A. MC LELLAND, MD | 315.91 |
| | COASTAL MEDICAL CLINIC | 640-700 | PHYSICIAN-NON EMERGE | COASTAL MEDICAL CLINIC | 33.95 |
| | | 640-700 | PHYSICIAN-NON EMERGE | COASTAL MEDICAL CLINIC | 47.68 |
| | | 640-700 | PHYSICIAN-NON EMERGE | COASTAL MEDICAL CLINIC | 81.24 |
| | | 640-700 | PHYSICIAN-NON EMERGE | COASTAL MEDICAL CLINIC | 33.95 |
| | HEB - PHARMACY | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 50.54 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 50.11 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 50.11 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 5.00 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 273.33 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 25.88 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 13.82 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 167.22 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 131.27 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 166.61 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 15.05 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 215.89 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 61.10 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 30.01 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 20.00 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 25.00 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 5.00 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 148.79 |

FUND: INDIGENT HEALTH CARE

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------|------------------------|------------|----------------------|---------------------|-----------|
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 223.96 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 51.99 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 9.60 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 50.88 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 208.58 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 134.55 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 10.00 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 43.11 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 25.88 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 39.92 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 189.12 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 5.00 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 83.30 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 119.78 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 5.00 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 14.34 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 14.34 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 14.34 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 34.33 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 103.34 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 32.93 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 129.20 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 13.66 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 15.64 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 50.45 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 120.16 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 363.08 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 5.00 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 177.42 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 119.76 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 33.05 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 94.02 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 94.75 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 574.28 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 418.18 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 101.67 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 96.67 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 83.90 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 5.00 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 224.68 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 32.97 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 71.96 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 33.02 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 45.20 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 50.20 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 18.34 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 13.45 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 206.48 |
| | | 640-704 | PRESCRIPTION DRUGS | H E B - PHARMACY | 5.00 |
| | MOORE, JACOB J. MD, PA | 640-700 | PHYSICIAN-NON EMERGE | JACOB J MOORE MD PA | 868.93_ |
| | | | | TOTAL: | 40,508.17 |

FUND: A.C. ASSISTANCE PROG

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|-----------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| ASSISTANCE DEPARTMENT | CPL RETAIL ENERGY AGENCY COM | 640-499 | ASSISTANCE PROGRAM | PARTIAL ELECTRIC ACCT 2260 | 100.00 |
| | TXU ENERGY ASSISTANCE GROUP | 640-499 | ASSISTANCE PROGRAM | PARTIAL ELEC ACCT 10000446 | 100.00 |
| | UNITED STATES TREASURY | 640-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 286.67 |
| | | 640-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 67.05 |
| | STREAM ENERGY PLEDGE DEPT. | 640-499 | ASSISTANCE PROGRAM | PARTIAL ELECT ACCT 1169479 | 39.88 |
| | AT&T LONG DISTANCE | 640-421 | TELEPHONE | ASSISTANCE | 20.00 |
| | ARANSAS BAY UTILITIES CO, LL | 640-499 | ASSISTANCE PROGRAM | PARTIAL WATER ACCT 23 | 100.40 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 4,683.88_ |
| | | | | TOTAL: | 5,397.88 |

FUND: ARRA GRANT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------------|------------------------------|------------|---------------------|----------------------------|----------|
| ARRA GRANT 09-10 | CPL RETAIL ENERGY AGENCY COM | 640-441 | UTILITIES | PARTIAL ELECTRIC ACCT 2442 | 100.00 |
| | | 640-441 | UTILITIES | PARTIAL ELECTRIC ACCT 1075 | 100.00 |
| | | 640-441 | UTILITIES | PARTIAL ELECTRIC ACCT 1212 | 100.00 |
| | TXU ENERGY ASSISTANCE GROUP | 640-441 | UTILITIES | PARTIAL ELECT ACCT90000542 | 100.00 |
| | FIRST CHOICE POWER | 640-441 | UTILITIES | PART ELECT ACCT65500120259 | 100.00 |
| | RELIANT ENERGY RETAIL SERVIC | 640-441 | UTILITIES | PARTIAL ELECTRIC ACCT67820 | 100.00 |
| | STREAM ENERGY PLEDGE DEPT. | 640-441 | UTILITIES | PARTIAL ELECT ACCT 1180553 | 100.00 |
| | | 640-441 | UTILITIES | PARTIAL ELECT ACCT 1133985 | 83.00 |
| | | 640-441 | UTILITIES | PARITIAL ELECT ACCT 115671 | 87.57 |
| | | 640-441 | UTILITIES | PARTIAL ELECT ACCT 1172292 | 100.00 |
| | | 640-441 | UTILITIES | PARTIAL ELECT ACCT 1195873 | 100.00 |
| | BRUNDRETT JR, HORACE A. | 640-459 | ASSISTANCE RENT | PARTIAL RENT 941 HWY35 #3 | 100.00 |
| | BOUNCE ENERGY | 640-441 | UTILITIES | PARTIAL ELECTRIC ACCT 1012 | 86.46 |
| | DIRECT ENERGY PAYMENTS | 640-441 | UTILITIES | PARTIAL ELECTR ACCT 000313 | 100.00_ |
| | | | | TOTAL: | 1,357.03 |

FUND: HEALTH CARE SALES TA

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|--------------|------------------------------|------------|----------------------|----------------------------|----------|
| EXPENDITURES | QUEST DIAGNOSTICS | 640-768 | PRE EMPLOYMENT PHYSI | PATIENT 5913724184R 6/23/0 | 19.03 |
| | | 640-768 | PRE EMPLOYMENT PHYSI | PATIENT 5913724215R 6/23/0 | 19.03 |
| | NORTH BAY HOSPITAL | 640-766 | MEDICAL & HOSPITAL | PATIENT VAC73639 10/17/09 | 121.00 |
| | X-RAY ON WHEELS, INC. | 640-765 | PRISONER MEDICAL | ACCT 65 OCTOBER 2009 | 1,209.00 |
| | RANDALL L. SIMONSEN - NB | 640-766 | MEDICAL & HOSPITAL | PATIENT RU155863 10/17/09 | 13.00 |
| | | 640-766 | MEDICAL & HOSPITAL | PATIENT RU156846 10/26/09 | 13.00 |
| | RADIOLOGY & IMAGING OF SOUTH | 640-765 | PRISONER MEDICAL | PATIENT V19221672 10/25/09 | 8.18 |
| | | 640-765 | PRISONER MEDICAL | PATIENT V19222231 10/31/09 | 25.91 |
| | SHARON L. ROGERS, PH.D., ABP | 640-768 | PRE EMPLOYMENT PHYSI | PSYCH TEST 11/05/2009 T.TR | 300.00 |
| | DAVID H. BINDER, DDS | 640-767 | DENTAL | PATIENT 1733801 11/02/09 | 59.09 |
| | DIAMOND PHARMACY SERVICES | 640-763 | INMATE MEDICAL SUPPL | OCTOBER 2009 CHARGES | 370.01 |
| | | 640-760 | INMATE PRESCRIPTIONS | OCTOBER 2009 CHARGES | 2,494.63 |
| | COASTAL BEND ALCOHOL & DRUG | 640-766 | MEDICAL & HOSPITAL | SERVICES RENDERED 10/1-10/ | 383.90_ |
| | | | TOTAL: | | 5,035.78 |

FUND: JUVENILE CASE MNG FU

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|-----------------------|------------------------|------------|----------------------|--------------------------|-----------|
| JUVENILE CASE MANAGER | UNITED STATES TREASURY | 456-201 | SOCIAL SECURITY TAXE | FICA CONTRIBUTIONS | 70.29 |
| | | 456-201 | SOCIAL SECURITY TAXE | MEDICARE CONTRIBUTION | 16.44 |
| | AT&T LONG DISTANCE | 456-421 | TELEPHONE | JUVENILE CASE MANAGEMENT | 2.50 |
| | REDWOOD BIOTECH | 456-412 | DRUG SCREEN & PHYSIC | DRUG SCREEN KITS | 38.00 |
| | **PAYROLL EXPENSES | | | 11/10/2009 - 11/25/2009 | 1,010.20_ |
| | | | | TOTAL: | 1,137.43 |

FUND: LOCAL BORDER SECURIT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------|-----------------------|------------|---------------------|----------------------------|-----------|
| TRANSFERS | ARANSAS COUNTY, TEXAS | 900-912 | TRANSFER TO GENERAL | GRANT#LBSP-08/09-014-6/15- | 27,974.70 |
| | | 900-912 | TRANSFER TO GENERAL | GRANT#LBSP-08/09-014-7/27- | 17,702.99 |
| | | 900-912 | TRANSFER TO GENERAL | GRANT#LBSP-08/09-014-8/24- | 795.65_ |
| | | | | TOTAL: | 46,473.34 |

FUND: COMMISSARY PROFIT FU

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|------------------------|---------------------------|------------|----------------------|---------------------------|-----------|
| COMMISSARY EXPENDITURE | WEST PAYMENT CENTER | 565-391 | INMATE SUPPLIES & UN | JAIL LAW LIBRARY PURCHASE | 147.80 |
| | DIAMOND MEDICAL SUPPLY | 565-391 | INMATE SUPPLIES & UN | THERMOMETERS | 23.45 |
| | | 565-391 | INMATE SUPPLIES & UN | BIOHAZARD BAGS | 5.36 |
| | CHARM-TEX, INC | 565-391 | INMATE SUPPLIES & UN | JAIL INMATE SUPPLIES | 408.56 |
| | | 565-391 | INMATE SUPPLIES & UN | JAIL INMATE SUPPLIES | 347.62 |
| | | 565-391 | INMATE SUPPLIES & UN | INMATE PANTS/ CARDS | 262.38 |
| | MULTI SERVICE CORPORATION | 565-391 | INMATE SUPPLIES & UN | JAIL TV'S | 1,885.00_ |
| | | | | TOTAL: | 3,080.17 |

FUND: 2009 CAPITAL PROJECT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT_ |
|---------------------------------|----------------------------|------------|----------------------|----------------------------|------------|
| AIRPORT HANGAR IMPROVE THE C.T. | BRANNON CORPORATION | 539-410 | PROFESSIONAL SERVICE | 2009 AIRPORT HANGAR IMPROV | 5,488.75_ |
| | | | | TOTAL: | 5,488.75 |
| ENVIRONMENTAL HEALTH B | WILSON COMMUNICATIONS | 590-510 | MISCELLANEOUS | 1/2 PD ON PHONE ORDE | 1,690.00 |
| | MASTERPLAN BUILDERS, INC. | 590-500 | CONSTRUCTION COSTS | ENVIRONMENTAL HEALTH BUILD | 34,673.10 |
| | | 590-510 | MISCELLANEOUS | UNDERGROUND ELECTRICAL | 1,350.00 |
| | | 590-500 | CONSTRUCTION COSTS | ENVIRONMENTAL HEALTH BLDG. | 20,423.10_ |
| | | | | TOTAL: | 58,136.20 |
| DRAINAGE STUDY | NAISMITH ENGINEERING, INC. | 612-410 | PROFESSIONAL SERVICE | STORMWATER MGNT 9/25-10/20 | 71,581.00 |
| | | 612-410 | PROFESSIONAL SERVICE | STORMWATER MGNT 7/21-10/20 | 48,585.75_ |
| | | | | TOTAL: | 120,166.75 |

===== FUND TOTALS =====

| | | |
|-------|---------------------------|------------|
| 120 | GENERAL FUND | 397,386.10 |
| 150 | PAYROLL FUND | 45,150.03 |
| 200 | ROAD & BRIDGE FUND | 25,500.20 |
| 220 | FLOOD CONTROL FUND | 3,128.64 |
| 280 | HOTEL-MOTEL TAX FUND | 15,205.90 |
| 400 | MOSQUITO CONTROL FUND | 27,789.77 |
| 410 | LIBRARY FUND | 5,744.82 |
| 430 | CAPITAL PROJECTS FUND | 7,962.00 |
| 450 | RECORDS MGMT & PRES FUND | 1,238.10 |
| 480 | COURTHOUSE SECURITY FUND | 703.49 |
| 500 | AIRPORT FUND | 6,455.86 |
| 520 | INDIGENT HEALTH CARE | 40,508.17 |
| 530 | A.C. ASSISTANCE PROGRAM | 5,397.88 |
| 540 | ARRA GRANT | 1,357.03 |
| 550 | HEALTH CARE SALES TAX FND | 5,035.78 |
| 670 | JUVENILE CASE MNG FUND | 1,137.43 |
| 710 | LOCAL BORDER SECURITY | 46,473.34 |
| 720 | COMMISSARY PROFIT FUND | 3,080.17 |
| 760 | 2009 CAPITAL PROJECTS | 183,791.70 |
| ----- | | |
| | GRAND TOTAL: | 823,046.41 |
| ----- | | |

TOTAL PAGES: 32

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
GL POST DATE: 11/10/2009 THRU 11/25/2009
CHECK DATE: 11/10/2009 THRU 11/25/2009
INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 11/10/2009 THRU 11/25/2009

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 11-25-09
SIGNATURE LINES: 0