

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY, TEXAS	300-390	STATE SALES TAX PAYA NOV 2009 SALES TAX - TRANS		108.97
		300-390	STATE SALES TAX PAYA NOV 2009 SALES TAX - R&B		2.52
		300-390	STATE SALES TAX PAYA NOV 2009 SALES TAX - SHIRT		0.00
	GRIFFITH & BRUNDRETT	300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 09-1005 J B	2.00
	STATE COMPTROLLER	300-390	STATE SALES TAX PAYA NOV 2009 SALES TAX - TRANS		1,680.67
		300-390	STATE SALES TAX PAYA NOV 2009 SALES TAX - R&B		38.86
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER FINES COLLECTED JP 1 11/20		37.40
		300-613	JP COLLECT FOR OTHER FINES COLLECTED JP I 11/20		37.40
		300-613	JP COLLECT FOR OTHER FINE COLLECTED JP2 11/19-1		201.45
	RUDY CACERES	300-746	DIST.CLERK COLLECTED SERVICES A-08-3084-TX-A		75.00
	NON VENDOR SANDMEIER, T	300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 09-01941	14.00
	CARRION, ROS	300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 1-2009-2968	43.00
	ATTORNEY GENERAL OF TEXAS	300-746	DIST.CLERK COLLECTED COURT COST CREDIT 11-03-09		43.14
		300-746	DIST.CLERK COLLECTED COURT COST CREDIT 10-30-09		19.80
		300-746	DIST.CLERK COLLECTED COURT COST CREDIT 11-19-09		23.07
		300-746	DIST.CLERK COLLECTED COURT COST CREDIT 11-23-09		23.07
		300-746	DIST.CLERK COLLECTED COURT COST CREDIT 11/05		23.07
		300-746	DIST.CLERK COLLECTED COURT COST CREDIT 11/12		23.07
		300-746	DIST.CLERK COLLECTED COURT COST CREDIT 11-02-09		210.06
	CONSTABLE JACK F. ABERCIA	300-746	DIST.CLERK COLLECTED SERVICES A-08-3084-TX-A 1		75.00
	SPEEDY STOP	300-603	OVERPAYMENT/REFUNDS	RESTI 11/19-30 07-01786-87	167.78
	MELODY H. COOPER	300-746	DIST.CLERK COLLECTED REFUND OVERPMT A-09-7160-F		10.00
	LINEBARGER GOGGAN BLAIR & SA	300-607	LINEBARGER 30% ATTY JP FEES DUE LGB&S- OCT 200		1,994.60
	MICHAEL D. GEORGE, P.C.	300-746	DIST.CLERK COLLECTED REFUND OVERPMT A-09-0215-C		20.00
	ARANSAS COUNTY HUMANE SOCIET	300-550	DOG POUND COLLECTION DEPOSITS 77519-65460		45.00_
			TOTAL:		4,918.93
GEN ADMIN COMM COURT	TCDRS	401-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	32.95
	UNITED STATES TREASURY	401-201	SOCIAL SECURITY TAXE FICA CONTRIBUTIONS		409.04
		401-201	SOCIAL SECURITY TAXE FICA CONTRIBUTIONS		31.00
		401-201	SOCIAL SECURITY TAXE MEDICARE CONTRIBUTION		95.65
		401-201	SOCIAL SECURITY TAXE MEDICARE CONTRIBUTION		7.25
	FEDEX	401-420	POSTAGE	CO JUDGE 11/16 SHIP PKF CO	17.54
	AT&T MOBILITY	401-421	TELEPHONE	CO. JUDGE	27.13
	AT&T	401-421	TELEPHONE	CO JUDGE	138.18
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	7,360.44_
			TOTAL:		8,119.18
COUNTY CLERK	TCDRS	403-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	217.47
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE FICA CONTRIBUTIONS		358.60
		403-201	SOCIAL SECURITY TAXE FICA CONTRIBUTIONS		204.60
		403-201	SOCIAL SECURITY TAXE MEDICARE CONTRIBUTION		83.87
		403-201	SOCIAL SECURITY TAXE MEDICARE CONTRIBUTION		47.85
	GULF BUSINESS PRINTING	403-310	OFFICE SUPPLIES	CO CLERK - ENVELOPES	208.00
	OFFICE DEPOT	403-310	OFFICE SUPPLIES	CO CLERK-HP CARTRIDGE	84.63
	AT&T	403-421	TELEPHONE	CO CLERK	44.56
		403-421	TELEPHONE	COLLECTIONS	71.64
	MASTERFILES, INC	403-470	MISCELLANEOUS	ACCT 5671 - COLLECTIONS	0.75
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	9,795.47_
			TOTAL:		11,117.44
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	405-421	TELEPHONE	VETERAN'S SERVICE	44.56

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	590.00_
				TOTAL:	679.70
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			11/26/2009 - 12/14/2009	225.34_
				TOTAL:	242.38
NON-DEPARTMENTAL	IKON OFFICE SOLUTIONS	409-410	PROFESSIONAL SERVICE	EQUIPMENT LEASE 11/28-12/2	4,436.05
	CORPUS CHRISTI CALLER-TIMES	409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - SHERIFF	367.81
		409-430	ADVERTISING/LEGAL NO	CA 10/25/09 EMCL FULL	42.65-
	JAMES L. ANDERSON, JR.	409-410	PROFESSIONAL SERVICE	CONSULTING FEE NOVEMBER 20	1,000.00
	PURCHASE POWER	409-420	POSTAGE	POSTAGE REFILL 11/02/09	1,494.95
	WALMART COMMUNITY	409-313	MISCELLANEOUS SUPPLI	005255 - NON DEPT COFFEE	12.96
	TCDRS	409-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	6.59
	CULLEN CARSNER SEERDEN & CUL	409-410	PROFESSIONAL SERVICE	TAC-CPOL-1766 GREGORY R KI	5,000.00
	UNITED STATES TREASURY	409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.84
		409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	6.20
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.46
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.45
	GLOBAL SOURCE LINK, INC.	409-310	OFFICE SUPPLIES	LASER A/P VOUCHERS	503.86
	LOWE'S BUSINESS ACCOUNT	409-470	MISCELLANEOUS	FEES CREDITED BACK	17.09-
	CHARLIE MARSHALL FUNERAL HOM	409-410	PROFESSIONAL SERVICE	TRANSPORT FEE NCME D ROCHE	250.00
	OFFICE DEPOT	409-310	OFFICE SUPPLIES	NON DEPT- STAMP	18.94
		409-310	OFFICE SUPPLIES	CO JUDGE-MARKERS, BATTERY,H	22.39
		409-310	OFFICE SUPPLIES	NON DEPT-TAPE,ADVIL/TYLENO	44.95
	PACIFIC TELEMANAGEMENT SERVI	409-421	TELEPHONE	COURTHOUSE PAYPHONE DEC 09	76.50
	AT&T	409-421	TELEPHONE	FAX & DATA	44.56
		409-421	TELEPHONE	JIM PAXTON	22.28
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	1,139.52_
				TOTAL:	14,465.57
INFORMATION TECHNOLOGY	DELL MARKETING L.P.	415-455	MISC REPAIRS & MAINT	POWER SUPPLY	55.47
	TCDRS	415-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	13.18
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	258.44
		415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	12.40
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	60.43
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	2.90
	WILSON COMMUNICATIONS	415-455	MISC REPAIRS & MAINT	EXTENSION - LIGHTENING DAM	180.00
		415-455	MISC REPAIRS & MAINT	MOVE CHEIF DEPUTY PHONE	135.00
		415-455	MISC REPAIRS & MAINT	ENVIRO HEALTH-LIGHTENING D	135.00
		415-455	MISC REPAIRS & MAINT	CO ATTY PHONE SET UP PETER	90.00
		415-455	MISC REPAIRS & MAINT	JAIL PHONE WORK	67.50
	CUSTOM TELECOM, INC.	415-418	MAINTENANCE AGREEMEN	WEBSITE HOST DEC09/ UPDATE	45.00
	AT&T MOBILITY	415-421	TELEPHONE	IT	88.78
	TYLER TECHNOLOGIES	415-418	MAINTENANCE AGREEMEN	Maintenance Agrmnt	9,679.00
	AT&T	415-421	TELEPHONE	R&B T1 LINE	220.00
		415-421	TELEPHONE	INFORMATION TECHNOLOGY	80.42
		415-455	MISC REPAIRS & MAINT	DSL INTERNET SERVICE	129.99

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	4,398.13_
				TOTAL:	15,651.64
JUDICIAL COUNTY COURT	S. REESE ROZZELL	426-401	ATTORNEY FEES	ATTORNEY FEES MI-3338	150.00
	MICHELE VILLARREAL-KUCHTA	426-401	ATTORNEY FEES	ATTORNEY FEES 24383	290.00
	TCDRS	426-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	19.77
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	184.17
		426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	18.60
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	118.75
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	4.35
	CYNTHIA B FOSTER	426-401	ATTORNEY FEES	ATTORNEY FEES 24379	150.00
	ADAM P. RODRIGUE	426-401	ATTORNEY FEES	ATTORNEY FEES 24376, 24377	140.00
	JAMES E. TEAGUE	426-401	ATTORNEY FEES	ATTORNEY FEES M-3337	150.00
	GULF BUSINESS PRINTING	426-310	OFFICE SUPPLIES	CCAL - FIVE PART NOTICE	245.85
	AT&T	426-421	TELEPHONE	CO COURT AT LAW	95.71
	RICHARD D. ZAPATA	426-401	ATTORNEY FEES	ATTORNEY FEES 24378	330.00
	TRAVIS WILEY BERRY	426-401	ATTORNEY FEES	ATTORNEY FEES 22681	180.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 22682	180.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 22683	180.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 23183	180.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 24213	165.00
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	8,641.71_
				TOTAL:	11,423.91
DISTRICT COURT	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.46
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.28
	AT&T	435-421	TELEPHONE	DIST ATTORNEY	121.57
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	88.00_
				TOTAL:	216.31
DISTRICT CLERK	TCDRS	450-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	230.65
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	535.84
		450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	217.00
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.32
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	50.75
	OFFICE DEPOT	450-310	OFFICE SUPPLIES	DIST CLERK ENVELOPES	10.22
	THE COUNCIL COMPANY	450-310	OFFICE SUPPLIES	DIST CLERK - STAPLER	22.46
	AT&T	450-421	TELEPHONE	DIST CLERK	90.32
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	12,531.70_
				TOTAL:	13,814.26
JUSTICE OF THE PEACE #	TCDRS	455-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	46.13
	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	235.63
		455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	43.40
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	55.10
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.15
	AT&T MOBILITY	455-421	TELEPHONE	JP1	29.79
	AT&T	455-421	TELEPHONE	JP #1	123.82
	V. DIANE DUPNIK	455-425	CONFERENCES & ASSOC	LODGING - HOLIDAY INN EXPR	144.09
		455-425	CONFERENCES & ASSOC	MILEAGE	393.36
		455-425	CONFERENCES & ASSOC	MEAL PER DIEM	200.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	5,006.04_
				TOTAL:	6,287.51
JUSTICE OF THE PEACE #	NUECES COUNTY MEDICAL EXAMIN	460-482	COURT COSTS	09-1159SC 8/31/09 R. WRIGH	1,900.00
	JUSTICES OF THE PEACE & CONS	460-425	CONFERENCES & ASSOC	MEMBERSHIP RENEW D. MCGINN	35.00
	TCDRS	460-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	112.03
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	268.01
		460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	105.40
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	62.68
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	24.65
	AT&T MOBILITY	460-421	TELEPHONE	JP2	32.56
	AT&T	460-421	TELEPHONE	JP #2	101.53
	NON VENDOR - JU HAMM, MICHAEL	460-483	JUROR EXPENSE	HAMM, MICHAEL L:	6.00
	CARTER, MERE	460-483	JUROR EXPENSE	CARTER, MEREDITH T:	6.00
	DION, JOHN L	460-483	JUROR EXPENSE	DION, JOHN L:	6.00
	GARZA, ROBER	460-483	JUROR EXPENSE	GARZA, ROBERT M:	6.00
	WILKINSON, J	460-483	JUROR EXPENSE	WILKINSON, JERRY F:	6.00
	WILLIAMS, BO	460-483	JUROR EXPENSE	WILLIAMS, BONNIE B:	6.00
	GUILLOT, KRY	460-483	JUROR EXPENSE	GUILLOT, KRYSTAL G:	6.00
	TUMLINSON, E	460-483	JUROR EXPENSE	TUMLINSON, EDWARD G:	6.00
	WEST SR, RIC	460-483	JUROR EXPENSE	WEST SR, RICHARD R:	6.00
	WILSON, JUST	460-483	JUROR EXPENSE	WILSON, JUSTIN H:	6.00
	HUNTER, JEAN	460-483	JUROR EXPENSE	HUNTER, JEAN:	6.00
	GOMEZ, DIANA	460-483	JUROR EXPENSE	GOMEZ, DIANA O:	6.00
	MCDONNEL, RU	460-483	JUROR EXPENSE	MCDONNEL, RUSS A:	6.00
	HERRING, BRE	460-483	JUROR EXPENSE	HERRING, BRENDA P:	6.00
	MCKINNEY, LI	460-483	JUROR EXPENSE	MCKINNEY, LINDA E:	6.00
	NORTON, JOLY	460-483	JUROR EXPENSE	NORTON, JOLYNNE M:	6.00
	COLLINS, DEB	460-483	JUROR EXPENSE	COLLINS, DEBRA L:	6.00
	SMARR, JIMME	460-483	JUROR EXPENSE	SMARR, JIMMEY W:	6.00
	LUTTON, CHAR	460-483	JUROR EXPENSE	LUTTON, CHARLES A:	6.00
	SANTINI, EMI	460-483	JUROR EXPENSE	SANTINI, EMILY KAY:	6.00
	MCDAVID, KAI	460-483	JUROR EXPENSE	MCDAVID, KAIL S:	6.00
	CASTILLEJA,	460-483	JUROR EXPENSE	CASTILLEJA, GUADALUPE:	6.00
	MURPHREE, MA	460-483	JUROR EXPENSE	MURPHREE, MARGARET:	6.00
	SHANNON, EDW	460-483	JUROR EXPENSE	SHANNON, EDWARD J:	6.00
	STRACKBEIN,	460-483	JUROR EXPENSE	STRACKBEIN, JENNA D:	6.00
	ARANSAS CO A	460-483	JUROR EXPENSE	ARANSAS CO ASSIST DEPT:	45.00
	CRIME VICTIM	460-483	JUROR EXPENSE	CRIME VICTIM'S COMP FUND:	9.00
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	6,074.56_
				TOTAL:	8,920.42
COUNTY ATTORNEY	MEDICAL ARTS CLINIC	475-482	COURT COSTS	PATIENT 80394 MENTAL COMMI	350.00
		475-482	COURT COSTS	PATIENT 80394 MENTAL COMMI	350.00
	DAVID B. BROOKS	475-312	LAW BOOKS	LEGAL CONSULTATION NOV09	100.00
	JAMES PUBLISHING	475-312	LAW BOOKS	CRIM JURY CRGS/REV 11/10/0	87.94
	REFUGIO COUNTY SHERIFF'S OFF	475-482	COURT COSTS	SERVICE CAUSE A-09-7114-FL	100.00
	TCDRS	475-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	224.06
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	704.70
		475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	210.80
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	164.81
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	49.30
	AT&T	475-421	TELEPHONE	CO ATTORNEY	89.12
	OFFICE OF THE ATTORNEY GENER	475-425	CONFERENCES & ASSOC	REGISTRATION - R. BIANCHI	100.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	PETERS, DREW	475-425	CONFERENCES & ASSOC	REIMBURSE STATE BAR MEMBER	78.00
	SMYTH & ASSOCIATES	475-482	COURT COSTS	SERVICE A-09-7171-FL	97.50
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	15,319.49_
				TOTAL:	18,025.72
ELECTIONS	TCDRS	490-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	98.85
	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	64.56
		490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	93.00
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.10
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	21.75
	TOWN OF FULTON	490-470	MISCELLANEOUS	DEPOSIT 5/7-5/8/10 ELECTIO	150.00
	AT&T	490-421	TELEPHONE	ELECTIONS	45.76
	COLOR GRAPHICS CO.	490-313	MISCELLANEOUS SUPPLI	VOTER REGISTRATION CARDS	202.47
		490-313	MISCELLANEOUS SUPPLI	ROUNDING CORRECTION	0.03
		490-313	MISCELLANEOUS SUPPLI	VOTER REGISTRATION CARDS	506.48
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	2,732.44_
				TOTAL:	3,930.44
COUNTY AUDITOR	TCDRS	495-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	92.26
	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	423.78
		495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	86.80
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	99.12
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	20.30
	AT&T	495-421	TELEPHONE	AUDITOR	44.56
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	8,408.51_
				TOTAL:	9,175.33
COUNTY TREASURER	TCDRS	497-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	85.67
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	333.40
		497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	80.60
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	77.98
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	18.85
	GULF BUSINESS PRINTING	497-310	OFFICE SUPPLIES	TREASURER - ENVELOPES	412.50
	OFFICE DEPOT	497-310	OFFICE SUPPLIES	TREASURER-FILE FOLDERS	9.58
		497-310	OFFICE SUPPLIES	TREASURER-TONER HP 2 BLK	360.39
		497-310	OFFICE SUPPLIES	TREASURER WHITE INDEX-FOLD	13.61
	AT&T	497-421	TELEPHONE	TREASURER	22.28
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	6,722.49_
				TOTAL:	8,137.35
TAX ASSESSOR-COLLECTOR	TCDRS	499-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	171.34
	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	538.40
		499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	161.20
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.93
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	37.70
	TAX ASSESSOR-COLLECTORS ASSO	499-425	CONFERENCES & ASSOC	ANNUAL ASSOC MEMBSHP FEE	125.00
	OFFICE DEPOT	499-310	OFFICE SUPPLIES	TAX - CLIPS/WIPES/PENS/TAP	547.39
		499-310	OFFICE SUPPLIES	TAX - EYEGLOSS LENS CLNR	13.39
		499-310	OFFICE SUPPLIES	TAX - DESKPAD/BAND-AIDS	44.76
	AT&T	499-421	TELEPHONE	TAX OFFICE T1 LINE	220.00
		499-421	TELEPHONE	TAX ASSESSOR	90.32

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	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	11,983.07_
				TOTAL:	14,058.50
PUBLIC FACILITIES	CITY OF ROCKPORT	510-441	UTILITIES	HA-3425-00 610 E.CONCHO AN	276.38
		510-441	UTILITIES	HA-3560-00 602 E.CONCHO CO	58.41
		510-441	UTILITIES	HK-0800-01 611 E.MIMOSA EX	649.82
		510-441	UTILITIES	HK-1095-00 701 E.MIMOSA LI	178.48
		510-441	UTILITIES	HK-1100-00 319 N.CHURCH TA	211.54
		510-441	UTILITIES	HK-1200-00 301 N.LIVEOAK C	2,259.72
	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	CTHOUSE CLEANING SUPPLIES	35.36
	CITY OF ARANSAS PASS	510-441	UTILITIES	ACCT 05-0410-00 10/12-11/1	10.97
	SEARS COMMERCIAL ONE	510-313	MISCELLANEOUS SUPPLI	DRILL/DRIVER	129.99
	WALMART COMMUNITY	510-313	MISCELLANEOUS SUPPLI	005256 - PUB FAC COFFEE/CH	45.48
	TCDRS	510-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	125.21
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	290.25
		510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	117.80
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	67.88
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	27.55
	HYNES SERVICES INC	510-450	BLDG REPAIRS & MAINT	ROOF &DOOR&WALL REPA	3,396.31
		510-530	LAND & BUILDINGS	ROOF &DOOR&WALL REPA	2,988.06
	PRO-BUILD SOUTH	510-450	BLDG REPAIRS & MAINT	PUBLIC FACILITIES	23.75
	R & S LAWN AND PEST SERVICE	510-410	PROFESSIONAL SERVICE	LAWM MAINTS FOR NOV	1,000.00
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICRO MOP-FRAME-HANDLE 11/	36.91
		510-496	UNIFORMS	UNIFORM SERVICES 11/30	50.02
		510-311	CLEANING & JANITORIA	MICROMOPS 12/07/09	36.91
		510-496	UNIFORMS	UNIFORMS	50.02
	AT&T	510-421	TELEPHONE	PUBLIC FACILITIES	45.76
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	7,050.32_
				TOTAL:	19,162.90
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			11/26/2009 - 12/14/2009	96.15_
				TOTAL:	103.42
CONSTABLE #1	MICHAEL GREGG	550-315	PROTECTIVE SUPPLIES	MOSBURG 12GA SHOT GUN-REIM	189.99
	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	27.88
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	1,369.24_
				TOTAL:	1,691.08
COUNTY SHERIFF	CITY OF ROCKPORT	565-441	UTILITIES	HA-3300-01 714 E CONCHO LE	403.73
	CHEVRON AND TEXACO BUSINESS	565-331	GAS, OIL, LUBRICANTS	SO GAS	29.76
	INTERSTATE BATTERIES OF SOUT	565-453	MOTOR VEHICLE REPAIR	MTP65	179.90
	SHERIFFS' ASSOCIATION OF TEX	565-425	CONFERENCES & ASSOC	ANNUAL DUES DUE 11/2009	25.00
	CHARLIE'S WRECKER SERVICE	565-453	MOTOR VEHICLE REPAIR	TOW UNIT 7 -COMMERCIAL MOT	70.00
		565-453	MOTOR VEHICLE REPAIR	TOW UNIT 7-SHELLRIDGE TO B	50.00
		565-453	MOTOR VEHICLE REPAIR	TOW UNIT 5-COMMERCIAL MOTO	70.00
	GT DISTRIBUTORS, INC.	565-495	TRAINING	GT DISTRIBUTORS, INC.	368.16
		565-472	CRIMINAL INVESTIGATI	SHERIFF LINE TAPE 3 MIL 10	39.80
		565-472	CRIMINAL INVESTIGATI	FREIGHT	8.95
		565-472	CRIMINAL INVESTIGATI	SHERIFF LINE TAPE 3 MIL 10	119.40
		565-472	CRIMINAL INVESTIGATI	FREIGHT	12.95

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	WALMART COMMUNITY	565-310	OFFICE SUPPLIES	002083 - SO CDR/BATTERIES	30.45
		565-310	OFFICE SUPPLIES	002082 - SO RETURN ITEM	35.05-
		565-310	OFFICE SUPPLIES	005615 - SO LEGAL PADS	28.60
		565-310	OFFICE SUPPLIES	003725 - SO INK	23.97
	TCDRS	565-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	558.83
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,353.96
		565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	525.76
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	550.51
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	122.96
	HYNES SERVICES INC	565-450	BLDG REPAIRS & MAINT	ROOF & DOOR&WALL REPA	1,434.29
	JOHNSTONE SUPPLY	565-450	BLDG REPAIRS & MAINT	ICM104B DOM RELAY	39.73
	OFFICE DEPOT	565-310	OFFICE SUPPLIES	SO-TONER/PEN/BAT/FLDR/NOTE	2,005.55
		565-310	OFFICE SUPPLIES	SO - DSKPD/REFIL/CAL/PLNRS	250.35
		565-310	OFFICE SUPPLIES	CREDIT RETURN ITEM 4941855	44.66-
		565-310	OFFICE SUPPLIES	SO - HP INK	27.68
		565-310	OFFICE SUPPLIES	SO - PAD/BINDERS/ LABELS	45.12
		565-310	OFFICE SUPPLIES	CREDIT ITEMS RETURN 494851	38.25-
	R & S LAWN AND PEST SERVICE	565-450	BLDG REPAIRS & MAINT	LAWM MAINTS FOR NOV	150.00
	AT&T	565-421	TELEPHONE	SHERIFF	594.66
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	47,898.37_
				TOTAL:	57,900.48
LICENSE & WEIGHT	TCDRS	566-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	39.54
	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	95.33
		566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	37.20
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	22.30
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	8.70
	A-1 NORM'S PORTABLES	566-470	MISCELLANEOUS	L&W TOILET NOV09	80.00
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	2,158.59_
				TOTAL:	2,441.66
JAIL	CITY OF ROCKPORT	567-441	UTILITIES	HK-1300-00 811 E.CONCHO JA	7,630.89
	COMMERCIAL MOTOR CO., INC.	567-453	MOTOR VEHICLE REPAIR	SEAT BELT 178162	110.13
		567-453	MOTOR VEHICLE REPAIR	BEARING	121.68
		567-453	MOTOR VEHICLE REPAIR	AXLE SHAFT	396.32
		567-453	MOTOR VEHICLE REPAIR	PINION	236.42
	CHEVRON AND TEXACO BUSINESS	567-331	GAS, OIL, LUBRICANTS	JAIL GAS	97.55
	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL FOOD NOVEMBER	255.50
		567-332	FOOD	JAIL FOOD NOVEMBER	180.30
		567-332	FOOD	JAIL FOOD NOVEMBER	268.00
		567-332	FOOD	JAIL FOOD NOVEMBER	120.95
		567-332	FOOD	JAIL FOOD DECEMBER	378.20
		567-332	FOOD	JAIL FOOD DECEMBER	217.70
	SCOTTY'S LOCK & KEY	567-453	MOTOR VEHICLE REPAIR	2 DUP KEYS WITH KEY CHAINS	29.50
		567-450	BLDG REPAIRS & MAINT	LOCK FOR LAUNDRY ROO	453.50
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	205.74
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	135.80
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	23.18
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	514.81
	ARANSAS COUNTY COUNCIL ON AG	567-498	BOARDING PRISONERS	WHEELCHAIR BUS TRANSPORT T	50.00
	FAMOUS UNIFORMS, INC.	567-496	UNIFORMS	SEWING PATCH MILES DUGGER	18.00
		567-496	UNIFORMS	PATCHES-BURNS-SGT-RDNV	33.70
		567-496	UNIFORMS	ALTERATIONS/NAME TAPE J TE	22.00
		567-496	UNIFORMS	BJ-SGT CHEVER-RD/MNPAT SGT	93.60

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		567-496	UNIFORMS	SEW PATCH - BURNS	34.00
		567-496	UNIFORMS	SEW PATCH - LEAKE	34.00
		567-496	UNIFORMS	BADGE/TAPE - CUNNINGHAM	7.00
		567-496	UNIFORMS	SEW PATCH - BARBER	22.00
	LEDBETTER'S	567-450	BLDG REPAIRS & MAINT	CARPET INTERVIEW ROOM	392.00
	STERICYCLE INC	567-313	MISCELLANEOUS SUPPLI	ACCT 4010582 DEC09	135.00
	WALMART COMMUNITY	567-332	FOOD	JAIL FOOD NOVEMBER	135.80
		567-332	FOOD	JAIL FOOD NOVEMBER	135.80
		567-332	FOOD	JAIL FOOD NOVEMBER	112.64
		567-332	FOOD	JAIL FOOD NOVEMBER	116.40
		567-332	FOOD	JAIL FOOD NOVEMBER	116.40
		567-332	FOOD	JAIL FOOD NOVEMBER	135.80
		567-332	FOOD	JAIL FOOD NOVEMBER	135.80
		567-332	FOOD	JAIL FOOD NOVEMBER	135.80
		567-332	FOOD	JAIL FOOD NOVEMBER	135.80
		567-450	BLDG REPAIRS & MAINT	005256 - JAIL MINI BLIND	8.96
		567-314	JAIL AND INMATE SUPP	007824 - JAIL LICE TREATME	31.24
		567-314	JAIL AND INMATE SUPP	002442 - JAIL LICE TREATME	103.26
		567-310	OFFICE SUPPLIES	003144 - JAIL 1.5 ECONOMY	8.91
	MID AMERICAN SPECIALTIES	567-313	MISCELLANEOUS SUPPLI	JAIL PROPERTY BAGS	448.67
		567-313	MISCELLANEOUS SUPPLI	JAIL PROPERTY BAGS	408.15
	TCDRS	567-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	636.59
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	3,995.74
		567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	598.92
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	934.49
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	140.07
	WILSON COMMUNICATIONS	567-450	BLDG REPAIRS & MAINT	CHIEF PHONE TRANSFER	675.00
		567-450	BLDG REPAIRS & MAINT	JAIL-INTERCOM WORK	125.00
	PFG TEXAS - VICTORIA	567-332	FOOD	JAIL FOOD NOVEMBER	1,772.11
		567-332	FOOD	JAIL FOOD NOVEMBER	1,668.02
		567-332	FOOD	JAIL FOOD NOVEMBER	1,594.37
		567-332	FOOD	JAIL FOOD NOVEMBER	1,066.22
		567-332	FOOD	JAIL FOOD DECEMBER	1,711.38
		567-332	FOOD	JAIL FOOD DECEMBER	1,208.55
	OFFICE DEPOT	567-310	OFFICE SUPPLIES	JAIL-MARKERS-CLIPS-STAPLES	75.32
		567-310	OFFICE SUPPLIES	JAIL-DELL TONER 1110/1110,	122.38
		567-310	OFFICE SUPPLIES	JAIL-TAPE-MARKERS(DRY ERAS	52.03
		567-310	OFFICE SUPPLIES	JAIL-DELL TONER	98.99
	AUTO-CHLOR SERVICES, LLC	567-313	MISCELLANEOUS SUPPLI	JAIL DISHWASHER NOVEM	402.95
	HD SUPPLY FACILITIES MAINTEN	567-313	MISCELLANEOUS SUPPLI	TV CABLE'S	45.75
		567-450	BLDG REPAIRS & MAINT	BALLASTS	139.11
		567-450	BLDG REPAIRS & MAINT	BALLASTS	39.44
		567-450	BLDG REPAIRS & MAINT	BATTERIES	77.60
	BELINDA REINHARDT	567-488	TRAVEL & MEALS	MEAL PER DIEM	55.00
	FEDEX	567-420	POSTAGE	SO 11/11 SHIP TO L GILMORE	20.25
	PRO-BUILD SOUTH	567-450	BLDG REPAIRS & MAINT	JAIL	139.00
	R & S LAWN AND PEST SERVICE	567-450	BLDG REPAIRS & MAINT	LAWM MAINTS FOR NOV	150.00
	FACILITY SOLUTIONS GROUP INC	567-450	BLDG REPAIRS & MAINT	NOVA SECURITY FIXTURE/W E	359.75
		567-450	BLDG REPAIRS & MAINT	FREIGHT	9.95
	AT&T	567-421	TELEPHONE	JAIL	352.72
	JOSE VASQUEZ	567-488	TRAVEL & MEALS	MEAL PER DEIM	75.00
		567-488	TRAVEL & MEALS	MEAL PER DIEM	30.00
	TOTAL MAINTENANCE SOLUTIONS	567-450	BLDG REPAIRS & MAINT	SHOWER FLO CONTROL	16.56
		567-450	BLDG REPAIRS & MAINT	FREIGHT	9.40



FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	STUMP ENTERPRISES, LLC	567-450	BLDG REPAIRS & MAINT	PUMP GREASE TRAP	1,400.00
	CHIEF	567-496	UNIFORMS	OFFICERS UNIFORMS	1,592.30
		567-496	UNIFORMS	JACKET RESPONSE D.KLANICA	71.98
	CUNNINGHAM, LESLE	567-331	GAS, OIL, LUBRICANTS	REIMB FUEL 11/28/09	10.00
	B & R ELECTRIC COMPANY INC.	567-450	BLDG REPAIRS & MAINT	PLUGS DAVIES OFFICE	376.57
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	77,011.23_
				TOTAL:	113,246.64
DISPATCHERS	IKON OFFICE SOLUTIONS	569-456	EQUIPMENT RENTAL	DISPATCH COPIER 11/17-12/1	185.00
	GLOBALSTAR USA	569-421	TELEPHONE	SATELITE PHONE 11/16-12/15	26.10
	AT&T	569-421	TELEPHONE	DISPATCH	189.78
	HEADSETS DIRECT, INC	569-310	OFFICE SUPPLIES	DISPATCH - H41 MIRAGE 2608	239.03_
				TOTAL:	639.91
CORRECTIONS	36th JUDICIAL DISTRICT JUVEN	570-497	JUVENILE DETENTION	JUVENILE DETENTION NOV09	800.00
	UNITED STATES TREASURY	570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	34.29
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.01
	AT&T	570-421	TELEPHONE	ADULT PROBATION	44.56
		570-421	TELEPHONE	JUVENILE PROBATION	66.84
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	705.00_
				TOTAL:	1,660.70
HIGHWAY PATROL	SHARRON LOFLIN	585-425	CONFERENCES & ASSOC	MILES	43.29
		585-425	CONFERENCES & ASSOC	MEAL PER DEIM	15.00
		585-425	CONFERENCES & ASSOC	MEAL PER DEIM	15.00
	TCDRS	585-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	98.85
	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.02
		585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	93.00
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.21
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	21.75
	AT&T	585-421	TELEPHONE	DPS	22.28
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	2,592.14_
				TOTAL:	2,981.54
HEALTH & SANITATION IN	TCDRS	590-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	121.91
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	360.85
		590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	114.70
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	84.41
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	26.82
	LAWERENCE JONES	590-488	TRAVEL & MEALS	MILEAGE	154.55
	AT&T	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	80.39
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	8,161.79_
				TOTAL:	9,105.42
SOLID WASTE DISPOSAL	CITY OF ROCKPORT	595-441	UTILITIES	KF-1660-00 PRAIRIE TR.STAT	26.63
	VALLEY SOLVENTS & CHEMICALS	595-410	PROFESSIONAL SERVICE	1 EMPTY 4 DRUMS PAIN	2,411.68
	WALMART COMMUNITY	595-470	MISCELLANEOUS	000706 - TRAN STA LAMINATI	35.28
	TCDRS	595-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	65.90
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	211.21
		595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	62.00
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	49.40
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.50
	DAWSON RECYCLING, INC. DISPO	595-410	PROFESSIONAL SERVICE	TRANS DISP FEE 17-31	8,067.18
		595-410	PROFESSIONAL SERVICE	TRANSPORT DISP 11/2-11/14	10,078.01

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		595-410	PROFESSIONAL SERVICE	OVERWEIGHT TICKET	565.00
		595-410	PROFESSIONAL SERVICE	TRANSPORT DISP11/16-11/30	9,801.26
	A-1 NORM'S PORTABLES	595-470	MISCELLANEOUS	TRANSFER STATION TOILET NO	100.00
	AT&T MOBILITY	595-421	TELEPHONE	TRANSFER STATION	43.25
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	34.62
		595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	51.27
	AT&T	595-421	TELEPHONE	TRANSFER STATION	22.28
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	4,478.50_
				TOTAL:	36,126.93
FLEET OPER & MAINT	INTERSTATE BATTERIES OF SOUT	600-330	AUTOMOTIVE SUPPLIES	MT-58 BATTERY	67.95
		600-330	AUTOMOTIVE SUPPLIES	MT-78 BATTERY	74.95
		600-330	AUTOMOTIVE SUPPLIES	BATTERIES AA NICAD	22.99
		600-330	AUTOMOTIVE SUPPLIES	MTP65	89.95
		600-353	REPAIR PARTS	BATTERIES MT-78	74.95
	WAUKESHA-PEARCE INDUSTRIES,	600-353	REPAIR PARTS	FITTING	118.98
		600-353	REPAIR PARTS	FITTING	20.76
		600-353	REPAIR PARTS	PRESSURE SWITCH	179.26
		600-353	REPAIR PARTS	FREIGHT	8.85
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	RINGS AND NUTS	95.42
		600-353	REPAIR PARTS	FREIGHT	8.89
		600-353	REPAIR PARTS	UNIT 17 RESERVOIR	30.11
		600-353	REPAIR PARTS	RINGS-SEALS-NUTS-O RING	208.27
		600-353	REPAIR PARTS	UNIT 17 LOADER KNOB/COVER/	76.16
	MARSHALL WEBB COMPANY	600-410	PROFESSIONAL SERVICE	ICE MACHINE SERVICES 9/10/	100.00
	ROMCO EQUIPMENT CO	600-353	REPAIR PARTS	GLASS	194.39
		600-353	REPAIR PARTS	WEATHERSTRIP	113.69
		600-353	REPAIR PARTS	FREIGHT	33.41
		600-353	REPAIR PARTS	DIPSTICK	93.02
		600-353	REPAIR PARTS	DIPSTICK	10.46
		600-353	REPAIR PARTS	FREIGHT	12.00
	TCDRS	600-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	250.42
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	337.70
		600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	235.60
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	78.97
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	55.10
	SCOTT-MACON EQUIPMENT SERVIC	600-353	REPAIR PARTS	813/50012 SEAL	191.88
		600-353	REPAIR PARTS	813/50026 SEAL	108.44
		600-353	REPAIR PARTS	FREIGHT	6.03
	NEXTEL COMMUNICATIONS	600-421	TELEPHONE	FLEET MAINTENANCE	52.98
		600-421	TELEPHONE	FLEET MAINTENANCE	52.98
	PRO-BUILD SOUTH	600-353	REPAIR PARTS	FLEET MAINTENANCE	32.48
	G & K SERVICES	600-496	UNIFORMS	UNIFORM SERVICES 11/30	23.67
		600-496	UNIFORMS	UNIFORM SERVICE 12/07/09	23.67
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	9,596.80_
				TOTAL:	12,681.18
COUNTY SURVEYOR	AT&T	622-421	TELEPHONE	SURVEYOR	22.28_
				TOTAL:	22.28
HEALTH AND WELFARE	AIM HOSPICE	630-102	SALARY, APPOINTED OF	DONATED BY DR BRACKIN	100.00_
				TOTAL:	100.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_	
WELFARE DEPARTMENT	RICK HOLSTEIN	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5152-CR	235.00	
	ANITA O'ROURKE	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5139-CR	150.00	
	CHARLES CECIL STARCHER	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5032-CR	250.00	
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5102-CR	520.00	
	DAVID PHILLIPS	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5098-CR	150.00	
	CYNTHIA B FOSTER	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5073-CR	220.00	
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5150-CR	390.00	
	CONSTABLE JACK F. ABERCIA	640-401	ATTORNEY FEES	TAX SERVICE A-09-3050-TX-C	75.00	
	JAMES L. STORY II	640-401	ATTORNEY FEES	ATTORNEY FEES A-06-5054-CR	650.00	
	JOHN H. MILLER, JR.	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-0034-CV	538.00	
	MICHELLE OCHOA	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5122-CR	212.00	
	RICHARD W. ROGERS	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5145-CR	640.00	
	DASAN ROLAND	640-401	ATTORNEY FEES	ATTORNEY FEES A-06-5054-CR	650.00	
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5051-CR	444.00	
	ALFRED MONTELONGO	640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5039-CR	310.00	
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5092-CR	515.00	
	DAVID KLEIN	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5124-CR	780.00	
				TOTAL:	6,729.00	
	ANIMAL CONTROL	WALMART COMMUNITY	642-313	MISCELLANEOUS SUPPLI	004285 - ANI CONT CLEANER	60.46
			642-325	ANIMAL SUPPLIES	000249 - AC LITTER/ FOOD	275.30
642-313			MISCELLANEOUS SUPPLI	000249 - AC DAWN/BLEACH	7.84	
642-325			ANIMAL SUPPLIES	005452 - AC LITTER/FOOD/OF	375.34	
TCDRS		642-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	52.72	
UNITED STATES TREASURY		642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	284.04	
		642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	49.60	
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	66.43	
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	11.60	
AT&T MOBILITY		642-421	TELEPHONE	ANIMAL CONTROL	47.58	
VICTORIA COMMUNICATIONS SERV		642-313	MISCELLANEOUS SUPPLI	MOTOROLA CHARGER - ANIMAL	188.50	
AT&T		642-421	TELEPHONE	ANIMAL CONTROL T1 LINE	225.40	
		642-421	TELEPHONE	ANIMAL CONTROL	45.76	
ADAMS AUTOMOTIVE		642-453	MOTOR VEHICLE REPAIR	FRONT END WORK	541.59	
**PAYROLL EXPENSES				11/26/2009 - 12/14/2009	5,479.91	
			TOTAL:	7,712.07		
PARKS	CITY OF ROCKPORT	660-441	UTILITIES	GP-1600-03 TIGER FIELD	172.72	
				TOTAL:	172.72	
EXTENSION OFFICE	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	87.33	
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	20.43	
	AT&T	665-421	TELEPHONE	EXTENSION AGENT	90.32	
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	1,408.45	
				TOTAL:	1,606.53	

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COLONIAL SUPPLEMENTAL INSURA	200-270	COLONIAL INSURANCE P	DECEMBER 2009 PREMIUM ADJU	0.04-
	TCDRS	200-256	TCDRS PAYABLE	RETIREMENT CONTRIBUTIONS	4,984.00
	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	21,019.57
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	4,468.33
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	59.43-
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	37.94-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	15,223.63
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	4,414.40
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,638.06
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	1,032.40
	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	████████████████████	359.54
		200-266	CHILD SUPPORT PAYABL	████████████████████	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	████████████████████ A	12.50
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABL	████████████████████	692.31
	NCO FINANCIAL SYSTEMS	200-268	OTHER GARNISHMENTS P	████████████████████	172.23
	MISSISSIPPI DEPARTMENT OF HU	200-266	CHILD SUPPORT PAYABL	████████████████████ R	125.09_
				TOTAL:	58,712.02

FUND: ROAD &amp; BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ROAD & BRIDGE FUND	CITY OF ROCKPORT	611-441	UTILITIES	LQ-1542-00 FM 2165 R&B	94.79
		611-441	UTILITIES	LQ-1543-00 FM 2165 R&B	82.39
		611-441	UTILITIES	LQ-1546-00 FM 2165 R&B	19.55
	DAVID VYORAL	611-421	TELEPHONE	3 PLASTIC OUTLETS FOR CELL	14.37
		611-421	TELEPHONE	EBAY-DATA CABLE SOFTWATE	29.00
		611-425	CONFERENCES & ASSOC	TX FLOODPLAIN MGNT RNWL	85.00
	MOORE THAN FEED	611-470	MISCELLANEOUS	RYE GRASS SEED	71.97
	TCDRS	611-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	846.82
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,394.25
		611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	796.70
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	326.05
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	186.33
	ARROW MAGNOLIA INTERNATIONAL	611-351	ROAD MATERIALS	STABILIZER	4,364.64
		611-351	ROAD MATERIALS	SHIPPING	413.82
	ALLIED WASTE SERVICES #847	611-441	UTILITIES	ACCT 3-0847-0285130 DEC 20	85.67
	NEXTEL COMMUNICATIONS	611-421	TELEPHONE	ROAD & BRIDGE	516.59
		611-421	TELEPHONE	ROAD & BRIDGE	516.59
	PRO-BUILD SOUTH	611-351	ROAD MATERIALS	ROAD & BRIDGE	199.43
	NATHAN FOSTER	611-496	UNIFORMS	BOOT REIMBURSEMENT	60.01
	G & K SERVICES	611-311	CLEANING & JANITORIA	MAT	8.96
		611-496	UNIFORMS	UNIFORMS	110.44
		611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	110.44
	AT&T	611-421	TELEPHONE	ROAD & BRIDGE	67.30
	HELAC CORPORATION	611-575	SMALL EQUIPMENT	POWERTILT PT-10-PS-VOLEC	9,962.00
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	36,214.10_
				TOTAL:	56,586.17

## FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FLOOD CONTROL	CITY OF ROCKPORT	611-441	UTILITIES	LQ-1543-00 FM 2165 FLOOD C	11.71
	ROCKPORT PRINTING	611-310	OFFICE SUPPLIES	BUSINESS CARDS - DAVID REI	60.00
	TCDRS	611-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	6.59
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	162.72
		611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	6.20
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	38.06
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.45
	THE GRANT CONNECTION	611-410	PROFESSIONAL SERVICE	PREPARATION OF CIAP07 GRAN	1,800.00
	AT&T	611-421	TELEPHONE	FLOOD CONTROL	11.59
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	2,981.72_
				TOTAL:	5,080.04

FUND: CO ATTY HOT CHECK FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO ATTY HOT CHECK FUND	SCOTTY'S LOCK & KEY	475-715	MERCHANTS RESTITUTIO	JALOMO, SHANNAN CH# 578	80.00
	COMPANION ANIMAL CLINIC	475-715	MERCHANTS RESTITUTIO	PEHL, JOY CH# 1135	230.00
	HEB GROCERY COLLECTIONS SUPE	475-715	MERCHANTS RESTITUTIO	DEGROAT, SHANNON CH#631	72.03
		475-715	MERCHANTS RESTITUTIO	BARRERA, CATHERINE CH# 269	331.29
		475-715	MERCHANTS RESTITUTIO	RANDALL, MARY CH# 2383	80.00
		475-715	MERCHANTS RESTITUTIO	WILKE, STEVEN CH# 2301	80.00
		475-715	MERCHANTS RESTITUTIO	AVEN, NANCY CH# 1272	98.11
		475-715	MERCHANTS RESTITUTIO	WEDDEL, ANTHONY CH# 276	232.00
	PRO-BUILD SOUTH	475-715	MERCHANTS RESTITUTIO	CANALES, RUDY CH# 110	1,030.00_
				TOTAL:	2,233.43

FUND: MOSQUITO CONTROL FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
MOSQUITO CONTROL EXPEN	UNITED STATES TREASURY	630-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	6.00
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.40
	NEXTEL COMMUNICATIONS	630-421	TELEPHONE	MOSQUITO CONTROL	92.72
		630-421	TELEPHONE	MOSQUITO CONTROL	92.72
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	96.70_
				TOTAL:	289.54



FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
LIBRARY EXPENSES	BRODART CO.	650-591	BOOKS	American on Purpose	14.16
		650-591	BOOKS	Blood Game	15.25
		650-591	BOOKS	Christmas List	10.89
		650-591	BOOKS	Creed Country Christmas	9.24
		650-591	BOOKS	Dracula: The Undead	14.69
		650-591	BOOKS	Eleventh Victim	14.16
		650-591	BOOKS	Even Money	14.69
		650-591	BOOKS	Ford County Stories	13.08
		650-591	BOOKS	Gathering Storm	16.34
		650-591	BOOKS	Ghost King	15.23
		650-591	BOOKS	Have a Little Faith	13.07
		650-591	BOOKS	In the President's Secret	14.17
		650-591	BOOKS	Intervention	14.14
		650-591	BOOKS	Knit Two	13.60
		650-591	BOOKS	Law of Nines	15.23
		650-591	BOOKS	Locked In	13.62
		650-591	BOOKS	Mist	13.60
		650-591	BOOKS	Necessary as Blood	13.62
		650-591	BOOKS	Nine Dragons	15.25
		650-591	BOOKS	No Time to Wave Goodbye	13.62
		650-591	BOOKS	Plum Pudding Murder	13.08
		650-591	BOOKS	Professional	14.69
		650-591	BOOKS	Pursuit of Honor	15.25
		650-591	BOOKS	Scarpetta Factor	15.23
		650-591	BOOKS	Shades of Blue	11.98
		650-591	BOOKS	Touch of Dead	13.05
		650-591	BOOKS	Traveling W/ Pomegranates	14.14
		650-591	BOOKS	True Blue	15.25
		650-591	BOOKS	FREIGHT	7.77
		650-591	BOOKS	Going Rogue...	15.80
		650-591	BOOKS	Paris Vendetta	14.17
		650-591	BOOKS	Pirate Latitudes	15.25
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	U is For Undertow	15.23
		650-591	BOOKS	FREIGHT	2.00
	TCDRS	650-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	191.11
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	235.84
		650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	179.80
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	55.16
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	42.05
	FEDEX	650-420	POSTAGE	LIBRARY TO LIBRARY OF CONG	41.17
	AT&T	650-421	TELEPHONE	LIBRARY	187.14
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	6,887.83_
				TOTAL:	8,282.64

FUND: CREDIT CARD FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT_
TRANSFERS	ARANSAS COUNTY, TEXAS	900-912	TO GENERAL FUND	CREDIT CARD CLEARING	JP#1	4,810.54
		900-946	TO OMNI	CREDIT CARD CLEARING	JP#1	54.00
		900-948	TO COURTHOUSE SECURI	CREDIT CARD CLEARING	JP#1	137.54
		900-982	TO TECHNOLOGY	CREDIT CARD CLEARING	JP#1	134.54
		900-960	TO OFFICERS FEE ACCO	CREDIT CARD CLEARING	JP#1	5,569.19
		900-967	TO JUVENILE CASE MAN	CREDIT CARD CLEARING	JP#1	153.19
		900-912	TO GENERAL FUND	CREDIT CARD CLEARING	JP#2	6,646.08
		900-946	TO OMNI	CREDIT CARD CLEARING	JP#2	82.49
		900-948	TO COURTHOUSE SECURI	CREDIT CARD CLEARING	JP#2	179.19
		900-982	TO TECHNOLOGY	CREDIT CARD CLEARING	JP#2	184.19
		900-960	TO OFFICERS FEE ACCO	CREDIT CARD CLEARING	JP#2	3,796.81
		900-967	TO JUVENILE CASE MAN	CREDIT CARD CLEARING	JP#2	195.24_
				TOTAL:		21,943.00

FUND: CAPITAL PROJECTS FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CIAP GRANT	UNIVERSITY OF TEXAS AT AUSTI	660-526	GO MESA - OIL & GAS	R/V KATY TRIPS AC VISIT GR	10,356.00_
				TOTAL:	10,356.00
INVALID DEPARTMENT	LOWE'S BUSINESS ACCOUNT	590-313	COG - SOLID WASTE GR	TRASH CARDS ETC	431.39_
				TOTAL:	431.39

FUND: RECORDS MGMT &amp; PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
RECORDS MGMT EXPENSES	IRON MOUNTAIN RECORDS MANAGE	403-470	MISCELLANEOUS	CO CLERK VAULT STORAGE 12/	120.00
	TCDRS	403-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	26.36
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	63.27
		403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	24.80
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.80
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	5.80
	AT&T	403-421	TELEPHONE	RECORD MANAGEMENT	22.28
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	1,439.52_
				TOTAL:	1,716.83

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
	THE SAFEGUARD SYSTEM, INC	565-570	OFFICE FURNITURE & E	Access Control Locks CH	13,880.00
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	653.84_
				TOTAL:	14,583.49

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT EXPENSES	ARANSAS COUNTY, TEXAS	539-470	MISCELLANEOUS	NOV 2009 SALES TAX - AIRPO	4.55
	CITY OF ROCKPORT	539-441	UTILITIES	LK-0205-00 AIRPORT	115.96
	LARRY'S REPAIR & SHARPENING	539-450	BLDG REPAIRS & MAINT	6 PK GAS OIL MIX-.095 RED	42.27
	STATE COMPTROLLER	539-470	MISCELLANEOUS	NOV 2009 SALES TAX - AIRPO	70.10
	TRADE-A-PLANE	539-490	CHARTS & SUPPLIES	3 MONTH/9 ISSUE SUBSCRIPTI	45.00
	TCDRS	539-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	221.43
	CHARTER COMMUNICATIONS	539-450	BLDG REPAIRS & MAINT	AT8752160700104438 11/23-1	173.55
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	329.78
		539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	208.32
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	77.13
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	48.72
	ROCKPORT QUIK LUBE	539-450	BLDG REPAIRS & MAINT	AVIS MVA 4654042	35.50
	BAY COFFEE SERVICE	539-450	BLDG REPAIRS & MAINT	AIRPORT COFFEE SVC 11/11/0	32.95
	ROCKPORT ACE HARDWARE	539-450	BLDG REPAIRS & MAINT	BATTERY ALKLN AA CD4	12.27
		539-450	BLDG REPAIRS & MAINT	AIRPORT - APRON LIGHTS	8.99
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	EQUIPMENT RENTAL NOV. 2009	35.00
		539-331	GAS, OIL, LUBRICANTS	Purchase Fuel for Re	16,352.34
		539-331	GAS, OIL, LUBRICANTS	TAXES AND SURCHARGES	1,787.52
		539-331	GAS, OIL, LUBRICANTS	100LL	19,346.04
		539-331	GAS, OIL, LUBRICANTS	TAXES & SURCHARGES	1,298.48
		539-331	GAS, OIL, LUBRICANTS	CREDIT INV 003219150	18,139.86-
		539-331	GAS, OIL, LUBRICANTS	REBILL INV 003219150	17,969.04
		539-331	GAS, OIL, LUBRICANTS	CREDIT INV003218915	20,644.52-
		539-331	GAS, OIL, LUBRICANTS	REBILL INV 003218915	20,380.49
	A-1 NORM'S PORTABLES	539-450	BLDG REPAIRS & MAINT	AIRPORT PARK TOILET NOV09	100.00
	PACIFIC TELEMANAGEMENT SERVI	539-421	TELEPHONE	AIRPORT PAYPHONE DEC 09	76.50
	FACILITY SOLUTIONS GROUP INC	539-450	BLDG REPAIRS & MAINT	Repairs to Apron Lig	1,334.09
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	LOGO MAT 3X5 11/30	4.68
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 12/07/09	4.68
	AT&T	539-421	TELEPHONE	AIRPORT	158.11
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	9,206.40_
				TOTAL:	50,695.51

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INDIGENT HEALTH CARE	E. STAN HAUN, D.O.	640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	33.95
	QUEST DIAGNOSTICS	640-716	LABORATORY-X-RAY	QUEST FKA SBCL	151.85
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	37.01
	RADIOLOGY ASSOCIATES, LLP	640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	448.69
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	39.82
	SPOHN MEMORIAL HOSPITAL	640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	444.83
	MEMORIAL PATH. GROUP	640-716	LABORATORY-X-RAY	MEMORIAL PATHOLOGY GROUP	69.83
		640-716	LABORATORY-X-RAY	MEMORIAL PATHOLOGY GROUP	69.83
		640-716	LABORATORY-X-RAY	MEMORIAL PATHOLOGY GROUP	21.55
		640-716	LABORATORY-X-RAY	MEMORIAL PATHOLOGY GROUP	38.19
	EYE ASSOCIATES OF CORPUS CHR	640-700	PHYSICIAN-NON EMERGE	EYE ASSOC. OF C.C.	115.13
	CARDIOLOGY ASSOC. OF C.C.	640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	47.68
	ORTHOPEDIC ASSOCIATION OF C.	640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	33.95
	PATHOLOGY ASSOC. OF C.C.	640-716	LABORATORY-X-RAY	PATHOLOGY ASSOC OF C.C.	16.64
	NORTH BAY HOSPITAL	640-708	HOSPITAL-INPATIENT	NORTH BAY HOSPITAL	2,863.34
	CLINICAL PATHOLOGY LABORATOR	640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	67.07
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	87.57
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	15.28
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	37.10
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	38.20
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	37.10
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	22.92
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	37.10
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	155.87
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	15.28
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
	BAYSIDE UROLOGY	640-700	PHYSICIAN-NON EMERGE	BAYSIDE UROLOGY	100.78
	BAY AREA ANESTHESIA ASSC.	640-700	PHYSICIAN-NON EMERGE	BAY AREA ANESTHESIA ASSOC	234.08
	SURANI, SALIM, MD	640-700	PHYSICIAN-NON EMERGE	SALIM SURANI MD	122.34
	COASTAL BEND ONCOLOGY, LLP	640-700	PHYSICIAN-NON EMERGE	COASTAL BEND ONCOL.HEM.PA	101.00
	DR. JEREMY MILLS DDS	640-767	DENTAL	JEREMY D. MILLS	325.14
	INTERNAL MEDICINE ASSOCIATES	640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	359.72
	CHRISTUS SPOHN HOSPITAL SOUT	640-708	HOSPITAL-INPATIENT	SPOHN HOSPITAL-SOUTH	3,618.30
	WILLIAM W BURGIN JR MD	640-700	PHYSICIAN-NON EMERGE	WILLIAM W. BURGIN JR. MD	61.17
	CLINICAL PARTNERS PA	640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	393.12
	EUBANK,DALE MD PA	640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	33.95
	COASTAL BEND CANCER CENTER P	640-700	PHYSICIAN-NON EMERGE	COASTAL BEND CANCER CTR	115.75
	ALEJANDRO BRUSCO MD	640-700	PHYSICIAN-NON EMERGE	O ALEJANDRO BRUSCO MD FAC	1,148.52
		640-700	PHYSICIAN-NON EMERGE	O ALEJANDRO BRUSCO MD FAC	13.49
	RALEIGH A SMITH, MD FACS	640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	114.80
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	1,135.86
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
	PORTLAND IMG CTR, LTD dba NM	640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	367.41
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	1,190.06
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	22.09
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	88.92
	SPARKLING SEA EMERG PHYSICIA	640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	101.00
	CHRISTUS MEDICAL GROUP	640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	45.48
		640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	45.48

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	45.48
		640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	31.68
		640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	45.48
		640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	31.68
		640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	371.07
	JIMIE OWSLEY MD	640-700	PHYSICIAN-NON EMERGE	JIMIE OWSLEY MD	22.59
		640-700	PHYSICIAN-NON EMERGE	JIMIE OWSLEY MD	359.72
		640-700	PHYSICIAN-NON EMERGE	JIMIE OWSLEY MD	55.52
	ALAMGIR A KHAN MD	640-700	PHYSICIAN-NON EMERGE	ALAMGIR A KHAN MD	90.96
	SOUTH TEXAS BRAIN AND SPINE	640-700	PHYSICIAN-NON EMERGE	SO. TX. BRAIN & SPINE INS	2,189.36
		640-700	PHYSICIAN-NON EMERGE	SO. TX. BRAIN & SPINE INS	2,189.36
		640-700	PHYSICIAN-NON EMERGE	SO. TX. BRAIN & SPINE INS	3,192.10
		640-700	PHYSICIAN-NON EMERGE	SO. TX. BRAIN & SPINE INS	3,821.05
	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	4.37
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	30.07
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	261.33
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	14.83
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		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	33.95
		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	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	14.83
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	55.52
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	55.52
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	39.37
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	55.52
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	55.52
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	55.52
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	57.47



FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	14.83
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	55.52
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	30.07
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-749	OTHER-AMBULATORY SER	COASTAL BEND AMBLTY SURGI	889.06_
				TOTAL:	30,379.93

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ASSISTANCE DEPARTMENT	CITY OF ROCKPORT	640-499	ASSISTANCE PROGRAM	PART WATER DEPOSIT 1129 LA	100.00
		640-499	ASSISTANCE PROGRAM	PARTIAL WATER ACCT LA-1548	56.37
		640-499	ASSISTANCE PROGRAM	PARTIAL WATER ACCT MU-2300	92.02
	THE FOOD BANK OF CORPUS CHRI	640-461	TEFAP STORAGE	APRICOT/VEGE OIL/RICE KRIS	392.00
		640-461	TEFAP STORAGE	FROZEN WHOLE CHICKEN	270.90
	CITY OF ROCKPORT	640-499	ASSISTANCE PROGRAM	PARTIAL WATER DEPOSIT- MAN	100.00
	TCDRS	640-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	98.85
	CPL RETAIL ENERGY AGENCY COM	640-499	ASSISTANCE PROGRAM	PARTIAL ELECT ACCT 1510489	100.00
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	283.11
		640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	93.00
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	66.21
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	21.75
	FIRST CHOICE POWER	640-499	ASSISTANCE PROGRAM	PART ELEC ACCT 65001202594	100.00
		640-499	ASSISTANCE PROGRAM	PART ELEC ACCT 65500120210	100.00
		640-499	ASSISTANCE PROGRAM	PARTIAL ELECT. 65500120168	100.00
		640-499	ASSISTANCE PROGRAM	PARTIAL ELECT. 65500120133	100.43
	RELIANT ENERGY RETAIL SERVIC	640-499	ASSISTANCE PROGRAM	PART ELECTRIC ACCT 6188301	100.00
	STREAM ENERGY PLEDGE DEPT.	640-499	ASSISTANCE PROGRAM	PART ELECTRIC ACCT 1174601	100.00
	AT&T	640-421	TELEPHONE	ASSISTANCE	89.12
	SUNSET INN MOTEL	640-499	ASSISTANCE PROGRAM	PARTIAL RENT 908 CHURCH ST	100.00
	DELBERT VON HEUVEL CONSTRUCT	640-499	ASSISTANCE PROGRAM	PARTIAL RENT 245 MILTON HA	100.00
	VAN DYNE, DAVID	640-499	ASSISTANCE PROGRAM	PARTIAL RENT 2301 FM3036 J	100.00
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	6,126.31_
				TOTAL:	8,790.07

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 ELECT ACCT 4595904	100.00
	STREAM ENERGY PLEDGE DEPT.	640-441	UTILITIES	PARTIAL ELECT ACCT 1125341	100.00_
				TOTAL:	200.00

FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
EXPENDITURES	CITY OF ROCKPORT	640-774	UTILITIES HEALTH CAR	HA-3425-00 610 E.CONCHO MH	138.19
		640-774	UTILITIES HEALTH CAR	HK-0350-00 517 E.MIMOSA WI	125.91
	E. STAN HAUN, D.O.	640-768	PRE EMPLOYMENT PHYSI	PRE-EMPLOYMENT PHYSICALS	6,355.00
		640-766	MEDICAL & HOSPITAL	VACCINATIONS/POST ACCIDENT	120.00
		640-768	PRE EMPLOYMENT PHYSI	VACCINATIONS/POST ACCIDENT	245.00
		640-769	IMMUNIZATIONS	VACCINATIONS/POST ACCIDENT	940.00
	JERRY'S PHARMACY	640-763	INMATE MEDICAL SUPPL	ACCT 22 NOVEMBER 2009	370.12
	NORTH BAY HOSPITAL	640-765	PRISONER MEDICAL	PATIENT VAC76836 10/31/09	452.40
		640-765	PRISONER MEDICAL	PATIENT VAC77281 11/06/09	189.08
		640-765	PRISONER MEDICAL	PATIENT VAC77282 11/06/09	53.65
	RADIOLOGY & IMAGING OF SOUTH	640-765	PRISONER MEDICAL	PATIENT V19222231 10/31/09	18.82
	S TEXAS FAMILY PLANNING & HE	640-775	HEALTH FACILITIES SU	NOV 2009 RENTAL SUPPLEMENT	687.50
	DAVID H. BINDER, DDS	640-767	DENTAL	PATIENT 1738901 11/19/09	151.28_
				TOTAL:	9,846.95

FUND: CO'S SERIES 2003 I &

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY, TEXAS	100-200	CO'S SERIES 2003 I&S	CAT-NEW INVESTMENT	55,272.23_
				TOTAL:	55,272.23

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	456-421	TELEPHONE	JUVENILE CASE MANAGER	22.28
	REDWOOD BIOTECH	456-412	DRUG SCREEN & PHYSIC	DRUG SCREEN KITS	50.43
	**PAYROLL EXPENSES			11/26/2009 - 12/14/2009	1,010.20_
				TOTAL:	1,169.64

FUND: LOCAL BORDER SECURIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
TRANSFERS	ARANSAS COUNTY, TEXAS	900-912	TRANSFER TO GENERAL	GRNT#LBSP08/09-014-9/21-10	3,030.33_
				TOTAL:	3,030.33

FUND: COMMISSARY PROFIT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COMMISSARY EXPENDITURE	ARANSAS COUNTY, TEXAS	565-710	SALES TAX REMIT TO S NOV 2009 SALES TAX - COMMI		0.00
	WALMART COMMUNITY	565-391	INMATE SUPPLIES & UN 009448 - JAIL COMMISSARY S		165.89
	WILSON COMMUNICATIONS	565-391	INMATE SUPPLIES & UN JAIL INMATE CABLE RUN		2,800.00
	CHARM-TEX, INC	565-391	INMATE SUPPLIES & UN inmate supplies		136.90
		565-391	INMATE SUPPLIES & UN inmate supplies		669.24
	VICTORIA COMMUNICATIONS SERV	565-391	INMATE SUPPLIES & UN LICENSE FEES		675.00_
			TOTAL:		4,447.03



FUND: 2007 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
4TH POD	HD SUPPLY FACILITIES MAINTEN	570-510	MISCELLANEOUS	EXIT SIGNS E POD	174.81_
				TOTAL:	174.81

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	Engineering Fees	2,415.00_
				TOTAL:	2,415.00
ENVIRONMENTAL HEALTH B	WILSON COMMUNICATIONS	590-510	MISCELLANEOUS	Conduit for new buil	330.00
		590-510	MISCELLANEOUS	Conduit for new buil	231.56
		590-510	MISCELLANEOUS	1/2 LOW VOLTAGE BID	1,225.00
	MASTERPLAN BUILDERS, INC.	590-500	CONSTRUCTION COSTS	ENVIRONMENTAL HEALTH BLDG	54,305.33
		590-510	MISCELLANEOUS	PROVIDE AND INSTALLED 4 BO	450.00
		590-510	MISCELLANEOUS	PROVIDE & INSTALL 70AMP CK	342.00
	AT&T	590-510	MISCELLANEOUS	New Phone Line Env.	2,924.66_
				TOTAL:	59,808.55

FUND: ADVANCE TAX COLLECTI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY, TEXAS	100-200	INVESTMENTS	CAT-NEW INVESTMENT-ADVANCE	423,590.92_
				TOTAL:	423,590.92

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

120	GENERAL FUND	423,269.05
150	PAYROLL FUND	58,712.02
200	ROAD & BRIDGE FUND	56,586.17
220	FLOOD CONTROL FUND	5,080.04
380	CO ATTY HOT CHECK FUND	2,233.43
400	MOSQUITO CONTROL FUND	289.54
410	LIBRARY FUND	8,282.64
420	CREDIT CARD FUND	21,943.00
430	CAPITAL PROJECTS FUND	10,787.39
450	RECORDS MGMT & PRES FUND	1,716.83
480	COURTHOUSE SECURITY FUND	14,583.49
500	AIRPORT FUND	50,695.51
520	INDIGENT HEALTH CARE	30,379.93
530	A.C. ASSISTANCE PROGRAM	8,790.07
540	ARRA GRANT	200.00
550	HEALTH CARE SALES TAX FND	9,846.95
620	CO'S SERIES 2003 I & S	55,272.23
670	JUVENILE CASE MNG FUND	1,169.64
710	LOCAL BORDER SECURITY	3,030.33
720	COMMISSARY PROFIT FUND	4,447.03
750	2007 CAPITAL PROJECTS	174.81
760	2009 CAPITAL PROJECTS	62,223.55
890	ADVANCE TAX COLLECTIONS	423,590.92

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 GRAND TOTAL: 1,253,304.57  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: \* All \*  
VENDOR: THRU ZZZZZZ  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
GL POST DATE: 11/26/2009 THRU 12/14/2009  
CHECK DATE: 11/26/2009 THRU 12/14/2009  
INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 11/26/2009 THRU 12/14/2009

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: YES  
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 12-14-09  
SIGNATURE LINES: 0