

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY, TEXAS	300-321	BORDER STAR GRANT	TEMP LOAN GF TO LBSP	20,000.00
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP1 12/4-1	37.40
		300-613	JP COLLECT FOR OTHER	FINE COLLECTED JP2 12/24-1	486.20
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 12/1-2	311.10
		300-613	JP COLLECT FOR OTHER	FINES COLLECT JP2 12/16-31	146.20
	PEGGY L. FRIEBELE	110-105	A/R EMPLOYEE	MILEAGE	212.20
		110-105	A/R EMPLOYEE	MEAL PER DIEM	165.00
	PUBLIC AGENCY TRAINING COUNC	110-105	A/R EMPLOYEE	JOHN GUTIERREZ REGISTRATIO	525.00
	NON VENDOR HILTON COLLE	110-105	A/R EMPLOYEE	PEGGY FRIEBELE - LODGING	427.80
	HOLIDAY INN	110-105	A/R EMPLOYEE	JOHN GUTIERREZ LODGING	396.96
	DOUBLETREE H	110-105	A/R EMPLOYEE	TANA TAYLOR - LODGING	264.50
	DOUBLETREE H	110-105	A/R EMPLOYEE	SHANNON HEUERMAN LODGING	227.70
	DOUBLETREE H	110-105	A/R EMPLOYEE	TRACEY WRIGHT - LODGING	227.70
	ANDERSON, LEH	300-460	DISTRICT CLERK	A-09-0248-CV-C REFUND	24.00
	ANDERSON, LEH	300-410	SHERIFF	A-09-0248-CV-C REFUND	450.00
	ARNN, PAUL	300-746	DIST. CLERK COLLECTED	ARNN, PAUL: REFUND OVER PAY	0.10
	LEE, ALLEN C	300-746	DIST. CLERK COLLECTED	LEE, ALLEN C: REFUND OVER P	8.00
	ZAMUDIO, RIC	300-746	DIST. CLERK COLLECTED	ZAMUDIO, RICHARD SR.: REFUN	16.17
	PAM HEARD	110-105	A/R EMPLOYEE	MEAL PER DIEM	165.00
	ATTORNEY GENERAL OF TEXAS	300-746	DIST. CLERK COLLECTED	COURT COST CREDIT 12/16/09	85.00
		300-746	DIST. CLERK COLLECTED	COURT COST CREDIT 12/21/09	9.90
		300-746	DIST. CLERK COLLECTED	COURT COST CREDIT 12/07/09	87.00
		300-746	DIST. CLERK COLLECTED	COURT COST CREDIT 12/18/09	40.26
		300-746	DIST. CLERK COLLECTED	COURT COST CREDIT 12/17/09	6.90
		300-746	DIST. CLERK COLLECTED	COURT COST CREDIT 12/07/09	17.60
		300-746	DIST. CLERK COLLECTED	COURT COST CREDIT 12/03/09	23.07
		300-746	DIST. CLERK COLLECTED	COURT COST CREDIT 12/10/09	23.07
		300-746	DIST. CLERK COLLECTED	COURT COST CREDIT 12/15/09	20.46
	JOHN GUTIERREZ	110-105	A/R EMPLOYEE	MEAL PER DIEM	250.00
	SHANNON HEUERMAN	110-105	A/R EMPLOYEE	MILEAGE	190.00
		110-105	A/R EMPLOYEE	MEAL PER DIEM	125.00
		110-105	A/R EMPLOYEE	PARKING	24.00
	WRIGHT, TRACEY	110-105	A/R EMPLOYEE	MILEAGE	183.40
		110-105	A/R EMPLOYEE	MEAL PER DIEM	125.00
		110-105	A/R EMPLOYEE	PARKING	16.00
	CUNNINGHAM, LESLE	110-105	A/R EMPLOYEE	MEAL PER DIEM	195.00
	TAYLOR, TANA	110-105	A/R EMPLOYEE	MILEAGE	183.40
		110-105	A/R EMPLOYEE	MEAL PER DIEM	100.00
		110-105	A/R EMPLOYEE	PARKING	16.00
	JAMIESON, JOSH	110-105	A/R EMPLOYEE	MEAL PER DIEM	195.00_
			TOTAL:		26,007.09
GEN ADMIN COMM COURT	CORPUS CHRISTI STAMP WORKS I	401-310	OFFICE SUPPLIES	SHIP/HANDLING	2.50
	UNITED STATES TREASURY	401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	443.04
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	103.62
	AT&T LONG DISTANCE	401-421	TELEPHONE	COUNTY JUDGE	6.04
	FEDEX	401-420	POSTAGE	SHIP CO JUDGE TO J RODRIGU	16.87
	AT&T	401-421	TELEPHONE	CO JUDGE	132.85
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	7,439.69_
			TOTAL:		8,144.61
COUNTY CLERK	GSM INSURORS	403-460	INSURANCE/BOND PREMI	BONW RENEWAL J GREGORY	177.50
	CORPUS CHRISTI STAMP WORKS I	403-310	OFFICE SUPPLIES	CO CLERK RUBBER STAMP FRIE	7.90
		403-310	OFFICE SUPPLIES	RUBBER STAMPS CO CLERK	21.55

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	CNA SURETY	403-460	INSURANCE/BOND PREMI	BOND RENEWAL/ M COBB	50.00
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	429.84
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	100.53
	AT&T LONG DISTANCE	403-421	TELEPHONE	COUNTY CLERK	0.00
		403-421	TELEPHONE	COLLECTIONS	1.71
	AT&T	403-421	TELEPHONE	CO CLERK	41.90
		403-421	TELEPHONE	COLLECTIONS	68.96
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	8,007.74_
				TOTAL:	8,907.63
VETERAN'S SERVICE	UNITED STATES TREASURY	405-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	44.92
		405-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.51
	AT&T LONG DISTANCE	405-421	TELEPHONE	V.S.O.	0.54
	AT&T	405-421	TELEPHONE	VETERAN'S SERVICE	41.90
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	724.52_
				TOTAL:	822.39
EMERGENCY MANAGEMENT	UNITED STATES TREASURY	406-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	14.97
		406-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	3.50
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	244.13_
				TOTAL:	262.60
NON-DEPARTMENTAL	NATIONAL ASSOCIATION OF COUN	409-425	CONFERENCES & ASSOC	2010 COUNTY MEMBERSHIP DUE	442.00
	CORPUS CHRISTI STAMP WORKS I	409-310	OFFICE SUPPLIES	DIE PLATE DATE STAMP-BLACK	36.90
		409-310	OFFICE SUPPLIES	R-22 RUBBER STAMP 1" X 2"	81.95
		409-310	OFFICE SUPPLIES	SHIP/HANDLING	7.50
	UNITED STATES TREASURY	409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.46
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.31
	OFFICE DEPOT	409-310	OFFICE SUPPLIES	INK - PAXTON	54.78
	AT&T LONG DISTANCE	409-421	TELEPHONE	NON-DEPT. FAX & DATA	2.20
	UNIVERSITY OF TEXAS AT AUSTI	409-425	CONFERENCES & ASSOC	SHANNON HEUERMAN REGISTRAT	390.00
	PACIFIC TELEMANAGEMENT SERVI	409-421	TELEPHONE	COURTHOUSE PAYPHONE JAN10	76.50
	PITNEY BOWES PURCHASE POWER	409-420	POSTAGE	ACCT 8000900003788811 POST	1,000.00
	AT&T	409-421	TELEPHONE	FAX & DATA	41.90
		409-421	TELEPHONE	JIM PAXTON	20.95
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	1,126.14_
				TOTAL:	3,361.59
INFORMATION TECHNOLOGY	CNA SURETY	415-470	MISCELLANEOUS	BOND RENEWAL/ S PEREZ	50.00
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	324.15
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	75.81
	AT&T LONG DISTANCE	415-421	TELEPHONE	INFOMATION TECHNOLOGY	7.55
	AT&T	415-421	TELEPHONE	INFORMATION TECHNOLOGY	77.76
		415-455	MISC REPAIRS & MAINT	DSL INTERNET SERVICE	129.99
		415-421	TELEPHONE	R&B T1 LINE	220.00
	SONASOFT CORPORATION	415-418	MAINTENANCE AGREEMEN	Maintenance Agreemen	1,680.00
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	5,258.14_
				TOTAL:	7,823.40
JUDICIAL COUNTY COURT	MICHELE VILLARREAL-KUCHTA	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6033-JV	125.00
	CORPUS CHRISTI CALLER-TIMES	426-312	LAW BOOKS	ACCT 68514 SUBSCRIPTION RE	78.00
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	591.19
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	138.25
	CYNTHIA B FOSTER	426-401	ATTORNEY FEES	A-09-7163-FL ATTORNEY FEES	240.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	PATRICIA A. ASACK, P.C.	426-401	ATTORNEY FEES	24286 ATTORNEY FEES	1,140.00
	AT&T LONG DISTANCE	426-421	TELEPHONE	CCAL	8.23
	RANDALL E. PRETZER	426-401	ATTORNEY FEES	24,415 ATTORNEY FEES	305.00
	JOSEPH M MARCUM, ATTORNEY &	426-401	ATTORNEY FEES	24405 ATTORNEY FEES	302.00
	AT&T	426-421	TELEPHONE	CO COURT AT LAW	89.93
	RICHARD D. ZAPATA	426-401	ATTORNEY FEES	ATTORNEY FEE 24365-24368-2	570.00
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	9,716.94_
				TOTAL:	13,304.54
DISTRICT COURT	SHARON D. ANDERSON, CSR, RPR	435-485	COURT REPORTERS EXPE	TRAVEL EXPENSE OCT - DEC 0	169.84
	ELIDA DELEON	435-470	MISCELLANEOUS	REIMBURSE EXPENSES NOV-DEC	16.21
	FOURTH ADMINISTRATIVE JUDIC	435-470	MISCELLANEOUS	2010 ANNUAL ASSESSMENT	1,580.00
	SAN PATRICIO COUNTY	435-117	DIST ATTY PERSONNEL	1ST QTR 2010 DIST ATTY OPE	28,022.25
		435-116	DIST. COURT PERSONNE	1ST QTR 2010 DIST COURT OP	22,471.50
	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	4.09
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	0.96
	AT&T LONG DISTANCE	435-421	TELEPHONE	DISTRICT ATTORNEY/ COURT	4.02
	AT&T	435-421	TELEPHONE	DIST ATTORNEY	110.88
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	66.00_
				TOTAL:	52,445.75
DISTRICT CLERK	CORPUS CHRISTI STAMP WORKS I	450-310	OFFICE SUPPLIES	STAMP	28.60
		450-310	OFFICE SUPPLIES	SHIP/HANDLING	7.50
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	581.69
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	136.04
	AT&T LONG DISTANCE	450-421	TELEPHONE	DISTRICT CLERK	14.64
	AT&T	450-421	TELEPHONE	DIST CLERK	86.33
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	9,783.72_
				TOTAL:	10,638.52
JUSTICE OF THE PEACE #	NUECES COUNTY MEDICAL EXAMIN	455-482	COURT COSTS	09-1056SC 8/7/09 J.F. BELL	1,200.00
		455-482	COURT COSTS	09-1327SC 10/07/09 R. DAMI	3,250.00
		455-482	COURT COSTS	09-1515SC 11/16/09 J. PRUI	2,600.00
	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	259.10
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	60.60
	AT&T LONG DISTANCE	455-421	TELEPHONE	JP #1	8.51
	AT&T	455-421	TELEPHONE	JP #1	117.75
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	4,774.18_
				TOTAL:	12,270.14
JUSTICE OF THE PEACE #	GSM INSURORS	460-460	INSURANCE/BOND PREMI	BONW RENEWAL D McGINNIS	177.50
	NUECES COUNTY MEDICAL EXAMIN	460-482	COURT COSTS	09-1309SC 10/5/09 M.L.HAIK	1,400.00
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	316.42
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	74.02
	AT&T LONG DISTANCE	460-421	TELEPHONE	JP #2	14.64
	AT&T	460-421	TELEPHONE	JP #2	96.81
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	5,155.51_
				TOTAL:	7,234.90
COUNTY ATTORNEY	GSM INSURORS	475-460	INSURANCE/BOND PREMI	BONW RENEWAL C PERKINS	177.50
	TEXAS DISTRICT & COUNTY ATTO	475-425	CONFERENCES & ASSOC	2009 CRIMINAL & CIVIL LAW	275.00
	NATIONAL DISTRICT ATTORNEYS	475-425	CONFERENCES & ASSOC	2010 MEMBER DUES - D. BAUE	75.00
		475-425	CONFERENCES & ASSOC	2010 MEMBERSHIP DUES - BIA	165.00
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	759.98

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	177.74
	AT&T LONG DISTANCE	475-421	TELEPHONE	COUNTY ATTORNEY	36.09
	AT&T	475-421	TELEPHONE	CO ATTORNEY	85.79
	RICHARD BIANCHI	475-425	CONFERENCES & ASSOC	LODGING - FOUR SEASONS	264.50
		475-425	CONFERENCES & ASSOC	MILEAGE	141.90
		475-425	CONFERENCES & ASSOC	MEAL PER DIEM	50.00
		475-425	CONFERENCES & ASSOC	MEAL PER DIEM	56.30
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	12,958.03_
				TOTAL:	15,222.83
ELECTIONS	CORPUS CHRISTI STAMP WORKS I	490-313	MISCELLANEOUS SUPPLI	REPUBLICAN/ DEMOCRATIC STA	17.55
	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	70.43
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	16.47
	AT&T LONG DISTANCE	490-421	TELEPHONE	ELECTIONS	0.00
	AT&T	490-421	TELEPHONE	ELECTIONS	44.43
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	1,335.07_
				TOTAL:	1,483.95
COUNTY AUDITOR	TEXAS ASSOCIATION OF COUNTY	495-425	CONFERENCES & ASSOC	2010 ANNUAL DUES - AUDITOR	290.00
	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	451.14
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	105.52
	AT&T LONG DISTANCE	495-421	TELEPHONE	AUDITOR	7.34
	UNIVERSITY OF TEXAS AT AUSTI	495-425	CONFERENCES & ASSOC	TRACEY WRIGHT REGISTRATION	390.00
		495-425	CONFERENCES & ASSOC	TANA TAYLOR REGISTRATION	325.00
	AT&T	495-421	TELEPHONE	AUDITOR	41.90
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	7,454.07_
				TOTAL:	9,064.97
COUNTY TREASURER	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	361.42
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	84.53
	AT&T LONG DISTANCE	497-421	TELEPHONE	TREASURER	0.00
	AT&T	497-421	TELEPHONE	TREASURER	20.95
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	5,874.21_
				TOTAL:	6,341.11
TAX ASSESSOR-COLLECTOR	SANDOLLAR SECURITY SERVICES	499-455	MISC REPAIRS & MAINT	ANNUAL MONITORING SERVICE	312.00
	CNA SURETY	499-460	INSURANCE/BOND PREMI	BOND RENEWAL/A MACKLIN	100.00
		499-460	INSURANCE/BOND PREMI	CANCEL BOND A MACKLIN	100.00-
	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	595.77
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	139.32
	AT&T LONG DISTANCE	499-421	TELEPHONE	TAX ASSESSOR	22.57
	AT&T	499-421	TELEPHONE	TAX ASSESSOR	86.33
		499-421	TELEPHONE	TAX OFFICE T1 LINE	220.00
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	10,385.15_
				TOTAL:	11,761.14
PUBLIC FACILITIES	CITY OF ROCKPORT	510-441	UTILITIES	HA-3425-00 610 E.CONCHO AN	334.03
		510-441	UTILITIES	HA-3560-00 602 E.CONCHO CO	58.41
		510-441	UTILITIES	HK-0800-01 611 E.MIMOSA EX	340.40
		510-441	UTILITIES	HK-1095-00 701 E.MIMOSA LI	95.02
		510-441	UTILITIES	HK-1100-00 319 N.CHURCH TA	218.22
		510-441	UTILITIES	HK-1200-00 301 N.LIVEOAK C	2,423.84
	CITY OF ARANSAS PASS	510-441	UTILITIES	ACCT 05-0410-00 11/13-12/1	10.58
	ALBIN EXTERMINATING, INC.	510-410	PROFESSIONAL SERVICE	PEST CONTROL	565.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	CNA SURETY	510-460	INSURANCE/BOND PREMI	BOND RENEWAL K.OLCHESKI	50.00
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	328.27
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	76.77
	FIDELITY NATIONAL INSURANCE	510-460	INSURANCE/BOND PREMI	FLEET MAINT SHOP FLOOD INS	1,498.00
	AT&T LONG DISTANCE	510-421	TELEPHONE	PUBLIC FACILITIES	6.34
	DOOR DIRECT	510-450	BLDG REPAIRS & MAINT	RADIO TRANSMITTER FOR ADA	89.49
	HD SUPPLY FACILITIES MAINTEN	510-450	BLDG REPAIRS & MAINT	BALLAST LIGHTING	634.25
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICRO MOP,FRAME,HANDLE 12/	36.91
		510-496	UNIFORMS	UNIFORM SERVICES 12/28/09	50.02
	AT&T	510-421	TELEPHONE	PUBLIC FACILITIES	44.43
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	5,627.15_
				TOTAL:	12,487.13
FIRE PROTECTION	CITY OF ARANSAS PASS	543-410	PROFESSIONAL SERVICE	2010 YEARLY PAYMENT	5,500.00
	ARANSAS COUNTY EMERGENCY COR	543-410	PROFESSIONAL SERVICE	2010 YEARLY SUPPLEMENT	84,605.00
	UNITED STATES TREASURY	543-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	6.38
		543-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.49
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	104.09_
				TOTAL:	90,216.96
CONSTABLE #1	GT DISTRIBUTORS, INC.	550-310	OFFICE SUPPLIES	DPEEDWELL B27 CARDBOARD GR	40.00
	UNITED STATES TREASURY	550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	46.27
		550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.82
	TEXAS JUSTICE COURT TRAINING	550-425	CONFERENCES & ASSOC	REGISTRATION FEE	80.00
		550-425	CONFERENCES & ASSOC	TSU OVERHEAD ASSESSMENT	20.00
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	756.59_
				TOTAL:	953.68
CONSTABLE #2	UNITED STATES TREASURY	555-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	46.91
		555-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.97
	TEXAS JUSTICE COURT TRAINING	555-425	CONFERENCE & ASSOC D	REGISTRATION FEE	80.00
		555-425	CONFERENCE & ASSOC D	TSU OVERHEAD ASSESSMENT	20.00
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	756.59_
				TOTAL:	914.47
COUNTY SHERIFF	CITY OF ROCKPORT	565-441	UTILITIES	HA-3300-01 714 E CONCHO LE	422.31
	COMMERCIAL MOTOR CO., INC.	565-453	MOTOR VEHICLE REPAIR	SO STOCK BRAKE KITS	311.52
	ALBIN EXTERMINATING, INC.	565-450	BLDG REPAIRS & MAINT	AC PUBLIC SAFETY REG TREAT	125.00
	CUSTOM PRINTING	565-310	OFFICE SUPPLIES	BUSINESS CARDS/GUTIERREZ/C	100.50
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,592.80
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	606.38
	AT&T LONG DISTANCE	565-421	TELEPHONE	SHERIFF'S OFFICE	87.88
	AT&T	565-421	TELEPHONE	SHERIFF	560.81
	SEA ACADEMY INC.	565-495	TRAINING	TUITION/LIC GUTIERREZ/POWE	2,424.00
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	43,558.31_
				TOTAL:	50,789.51
LICENSE & WEIGHT	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	110.49
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	25.84

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	1,803.04_
				TOTAL:	1,939.37
JAIL	CITY OF ROCKPORT	567-441	UTILITIES	HK-1300-00 811 E.CONCHO JA	8,015.47
	GSM INSURORS	567-460	INSURANCE/BOND PREMI	NOTARY BOND/L LEEDS	50.00
		567-460	INSURANCE/BOND PREMI	COMPANY FEE	21.00
	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL FOOD DECEMBER	175.95
		567-332	FOOD	JAIL FOOD DECEMBER	207.75
		567-332	FOOD	JAIL FOOD DECEMBER	225.50
		567-332	FOOD	JAIL FOOD DECEMBER	260.90
	FAMOUS UNIFORMS, INC.	567-496	UNIFORMS	SEW PATCHES - HOWIE	30.00
	SHERWIN-WILLIAMS STORE 7000	567-450	BLDG REPAIRS & MAINT	9" PXL 2 PK AND FRAME	15.00
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	4,225.82
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	988.31
	PAUL NOEL	567-332	FOOD	REIMBURSE MAYONAISE PURCHA	17.82
	PFG TEXAS - VICTORIA	567-332	FOOD	JAIL FOOD DECEMBER	2,073.57
		567-332	FOOD	JAIL FOOD DECEMBER	1,443.54
		567-332	FOOD	JAIL FOOD DECEMBER	1,521.91
		567-332	FOOD	JAIL FOOD DECEMBER	1,143.35
	FARMER BROS. CO.	567-332	FOOD	JAIL GROCERIES 7/16/09	613.16
		567-332	FOOD	COFFEE AND ICE TEA	280.74
	KLEBERG COUNTY SHERIFF'S OFF	567-495	TRAINING	REGISTRATION - JAMIESON	350.00
		567-495	TRAINING	REGISTRATION - CUNNINGHAM	350.00
	SOUTH TEXAS RESTAURANT EQUIP	567-311	CLEANING & JANITORIA	REPAR COOLER	204.50
		567-311	CLEANING & JANITORIA	REPAR COOLER	583.36
	AT&T LONG DISTANCE	567-421	TELEPHONE	JAIL	109.20
	AUTO-CHLOR SERVICES, LLC	567-313	MISCELLANEOUS SUPPLI	JAIL DISHWASHER DECE	402.75
	FACILITY SOLUTIONS GROUP INC	567-450	BLDG REPAIRS & MAINT	CO JUDGE- F17 F40T8 IS UV	15.38
		567-450	BLDG REPAIRS & MAINT	FREIGHT	9.95
	AT&T	567-421	TELEPHONE	JAIL	313.46
	CHIEF	567-315	PROTECTIVE SUPPLIES	BODY GUARD DT43444-5	163.00
		567-496	UNIFORMS	1015003-TAC SS SH	44.28
		567-496	UNIFORMS	1015003 TAC DRESS/FEILD SH	269.69
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	71,193.48_
				TOTAL:	95,318.84
DISPATCHERS	IKON OFFICE SOLUTIONS	569-456	EQUIPMENT RENTAL	DISPATCH COPIER 12/17-1/16	185.00
	INDUSTRIAL COMMUNICATIONS	569-456	EQUIPMENT RENTAL	RADIO SVC MAINT 1/01-1/31/	240.00
	AT&T LONG DISTANCE	569-421	TELEPHONE	DISPATCH	21.51
	AT&T	569-421	TELEPHONE	DISPATCH	180.47_
				TOTAL:	626.98
CORRECTIONS	DISTRICT WIDE ADULT PROBATIO	570-119	ADULT PROBATION PRO	2010 ADULT PROBATION	8,832.00
	36th JUDICIAL DISTRICT JUVEN	570-120	JUVENILE PROBATION P	2010 JUVENILE PROBATION	103,743.00
	UNITED STATES TREASURY	570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	46.47
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.85
	AT&T LONG DISTANCE	570-421	TELEPHONE	ADULT PROBATION	23.19
		570-421	TELEPHONE	JUVENILE PROBATION	6.96
	AT&T	570-421	TELEPHONE	ADULT PROBATION	45.66
		570-421	TELEPHONE	JUVENILE PROBATION	62.82

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	763.75_
				TOTAL:	113,534.70
HIGHWAY PATROL	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	70.66
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	16.53
	AT&T LONG DISTANCE	585-421	TELEPHONE	DPS	0.78
	AT&T	585-421	TELEPHONE	DPS	20.94
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	1,183.15_
				TOTAL:	1,292.06
ALCOHOL BREATH TESTING	SAN PATRICIO COUNTY	587-417	ALCOHOL BREATH TESTI	2010 YEARLY ALCOHOL BREATH	9,279.00_
				TOTAL:	9,279.00
HEALTH & SANITATION IN	CNA SURETY	590-470	MISCELLANEOUS	BOND RENEWL L.JONES	50.00
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	339.05
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	79.29
	AT&T LONG DISTANCE	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	28.71
	AT&T	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	77.21
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	5,989.02_
				TOTAL:	6,563.28
SOLID WASTE DISPOSAL	CITY OF ROCKPORT	595-441	UTILITIES	KF-1660-00 PRAIRIE TR.STAT	26.63
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	268.70
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	62.84
	OFFICE DEPOT	595-470	MISCELLANEOUS	TS-LAMINATING LTR POUCH	3.13
	AT&T LONG DISTANCE	595-421	TELEPHONE	TRANSFER STATION	1.49
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	41.32
	AT&T	595-421	TELEPHONE	TRANSFER STATION	20.94
	H & H OIL - CORPUS CHRISTI	595-410	PROFESSIONAL SERVICE	GLYCOL/FILTER DISPOSAL	96.25
		595-410	PROFESSIONAL SERVICE	GLYCOL DISPOSAL	68.75
		595-410	PROFESSIONAL SERVICE	FILTER DISPOSAL	35.00
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	4,406.06_
				TOTAL:	5,035.59
FLEET OPER & MAINT	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	346.09
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	80.93
	G & K SERVICES	600-496	UNIFORMS	UNIFORMS	149.68
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	5,945.94_
				TOTAL:	6,522.64
COUNTY SURVEYOR	AT&T LONG DISTANCE	622-421	TELEPHONE	COUNTY SURVEYOR	0.00
	AT&T	622-421	TELEPHONE	SURVEYOR	20.94_
				TOTAL:	20.94
WELFARE DEPARTMENT	WILLIAM G WALSTON JR PC	640-401	ATTORNEY FEES	ATTORNEY FEES A-06-3063-TX	250.00
	DASAN ROLAND	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5051-CR	444.00_
				TOTAL:	694.00
ANIMAL CONTROL	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	293.74
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	68.70
	AT&T LONG DISTANCE	642-421	TELEPHONE	ANIMAL CONTROL	11.33
	AT&T	642-421	TELEPHONE	ANIMAL CONTROL	44.42
		642-421	TELEPHONE	ANIMAL CONTROL T1 LINE	225.40

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	4,952.49_
				TOTAL:	5,596.08
HISTORICAL COMMISSION	ARANSAS COUNTY HISTORICAL SO	655-750	HISTORICAL COMMISSIO	VIP SVC/MKR DEDICATION/FEE	996.62_
				TOTAL:	996.62
PARKS	CITY OF ROCKPORT	660-751	CITY ROCKPORT SWIMMI	1ST QTR 2010 POOL R&M	8,750.00
		660-441	UTILITIES	GP-1600-03 TIGER FIELD	172.72_
				TOTAL:	8,922.72
EXTENSION OFFICE	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	113.38
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	26.52
	OFFICE DEPOT	665-310	OFFICE SUPPLIES	CARTRIDGE FOLDERS RUBBER B	390.07
		665-310	OFFICE SUPPLIES	FILE SEAL TONER CARTRIDGE	354.79
	AT&T LONG DISTANCE	665-421	TELEPHONE	EXT. AGENT	29.99
	AMY FREEMAN	665-425	CONFERENCES & ASSOC	MEAL PER DIEM	20.00
	AT&T	665-421	TELEPHONE	EXTENSION AGENT	123.59
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	1,828.77_
				TOTAL:	2,887.11



FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COLONIAL SUPPLEMENTAL INSURA	200-270	COLONIAL INSURANCE P	JANUARY 2010 PREMIUM ADJUS	0.04-
	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	23,898.13
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	64.42-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	17,000.68
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,975.97
	NATIONWIDE RETIREMENT SOLUTI	200-259	DEF COMP - NATIONWID	DEFERRED COMP CONTRIBUTION	313.00
	VALIC - GROUP # 64473	200-258	DEF COMP -	DEFERRED COMP CONTRIBUTION	990.00
	TEXAS CHILD SUPPORT DISBURSE	200-266	CHILD SUPPORT PAYABL		219.50
		200-266	CHILD SUPPORT PAYABL		136.00
		200-266	CHILD SUPPORT PAYABL		152.50
		200-266	CHILD SUPPORT PAYABL		135.50
		200-266	CHILD SUPPORT PAYABL		389.50
		200-266	CHILD SUPPORT PAYABL		269.00
		200-266	CHILD SUPPORT PAYABL		326.50
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS P		75.00
	T G	200-268	OTHER GARNISHMENTS P		180.29
	WASHINGTON STATE SUPPORT REG	200-266	CHILD SUPPORT PAYABL		12.50
		200-266	CHILD SUPPORT PAYABL		36.00
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABL		750.00
	MISSISSIPPI DEPARTMENT OF HU	200-266	CHILD SUPPORT PAYABL		135.50
	EDFUND	200-268	OTHER GARNISHMENTS P		185.30_
				TOTAL:	49,116.41

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	180.90
		611-441	UTILITIES	LQ-1543-00 FM 2165 R&B	103.17
		611-441	UTILITIES	LQ-1546-00 FM 2165 R&B	36.45
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,441.84
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	337.18
	AT&T LONG DISTANCE	611-421	TELEPHONE	ROAD & BRIDGE	2.28
	G & K SERVICES	611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	110.44
	AT&T	611-421	TELEPHONE	ROAD & BRIDGE	64.77
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	24,226.97_
				TOTAL:	26,512.96

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	22.36
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	197.36
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	46.16
	AT&T	611-421	TELEPHONE	FLOOD CONTROL	12.42
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	3,485.68_
				TOTAL:	3,763.98

FUND: HOTEL-MOTEL TAX FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	HOTEL-M NEW INVESTMENT-HOTEL/MOTEL	40,000.00_
				TOTAL:	40,000.00

FUND: MOSQUITO CONTROL FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	NEW INVESTMENT-MOSQUITO	40,000.00_
				TOTAL:	40,000.00
MOSQUITO CONTROL EXPEN	UNITED STATES TREASURY	630-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	63.70
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.90
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	1,027.37_
				TOTAL:	1,105.97

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	NEW INVESTMENT-LIBRARY	15,000.00_
				TOTAL:	15,000.00
LIBRARY EXPENSES	BAKER & TAYLOR BOOKS	650-591	BOOKS	Deadly Little Lies	9.85
		650-591	BOOKS	Everwild	9.85
		650-591	BOOKS	WORLD ALMANAC-2010	7.40
	BRODART CO.	650-591	BOOKS	Born of Ice	7.08
		650-591	BOOKS	FREIGHT	2.00
	STAR BOOK SALES	650-591	BOOKS	100 Q&A About How to	16.49
		650-591	BOOKS	100 Questions & Answ	16.49
		650-591	BOOKS	Ask Arthur Frommer	16.49
		650-591	BOOKS	Cataract Surgery	16.49
		650-591	BOOKS	CIG To Recruiting &	13.95
		650-591	BOOKS	How to Start Home Ha	15.49
		650-591	BOOKS	How to Start Home Ho	15.49
		650-591	BOOKS	Living with Goats	19.95
		650-591	BOOKS	Reading Together	12.49
		650-591	BOOKS	Double Minds	12.49
		650-591	BOOKS	Intervention	12.49
		650-591	BOOKS	Centurion's Wife	16.49
		650-591	BOOKS	Under the Cajun Moon	11.99
		650-591	BOOKS	Exposure	12.49
		650-591	BOOKS	Outlaw's Bride	10.95
		650-591	BOOKS	Bride in the Bargain	16.49
		650-591	BOOKS	Never the Bride	11.99
		650-591	BOOKS	That Certain Spark	11.99
		650-591	BOOKS	Enclave	12.49
		650-591	BOOKS	Vote of Confidence	12.49
		650-591	BOOKS	Fit to be Tied	12.49
		650-591	BOOKS	Elisha's Bones	11.99
		650-591	BOOKS	Take One	12.49
		650-591	BOOKS	Take Two	12.49
		650-591	BOOKS	Outlaw Marshall	10.95
		650-591	BOOKS	The Secret	16.49
		650-591	BOOKS	The Missing	16.49
		650-591	BOOKS	Breach of Trust	10.49
		650-591	BOOKS	Pirate Hunter	11.99
		650-591	BOOKS	Jane Austen Ruined M	12.49
		650-591	BOOKS	Vanishing Sculptor	11.99
		650-591	BOOKS	Texas Heat	10.95
		650-591	BOOKS	Measure of Mercy	11.99
		650-591	BOOKS	Tenth Stone	18.49
		650-591	BOOKS	Eleventh Guest	18.49
		650-591	BOOKS	Ninth Witness	18.49
		650-591	BOOKS	Fishing the Gulf Coa	13.95
		650-591	BOOKS	Insects of Texas	21.95
		650-591	BOOKS	Tejanos in the 1835	20.95
		650-591	BOOKS	Texas Wildscapes	19.95
		650-591	BOOKS	Venomous Snakes of T	13.49
		650-591	BOOKS	Kaplan ASVAB	15.95
		650-591	BOOKS	Master the GED	23.49
		650-591	BOOKS	Three Little Gators	13.95
		650-591	BOOKS	Holi	19.95
		650-591	BOOKS	How to Raise Mom & D	13.95

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		650-591	BOOKS	Llama Llama Misses M	13.95
		650-591	BOOKS	Miss Smith and the H	13.95
		650-591	BOOKS	Monsters Don't Eat B	19.99
		650-591	BOOKS	On a Dark; Dark Nigh	13.95
		650-591	BOOKS	Rosh Hashanah	19.95
		650-591	BOOKS	Coping with Loss	19.95
		650-591	BOOKS	Too Fat?Too Thin?	19.95
		650-591	BOOKS	Teen Vogue Handbook	19.95
		650-591	BOOKS	We're All in the Sam	13.95
		650-591	BOOKS	Why are you Picking	19.95
		650-591	BOOKS	Wild Father's Day	13.95
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	256.95
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	60.10
	AT&T LONG DISTANCE	650-421	TELEPHONE	LIBRARY	5.32
	THE COUNCIL COMPANY	650-310	OFFICE SUPPLIES	LAMINATING POUCHES,5MM 100	15.32
	AT&T	650-421	TELEPHONE	LIBRARY	179.10
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	4,351.04_
				TOTAL:	5,775.52

FUND: CREDIT CARD FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
TRANSFERS	ARANSAS COUNTY, TEXAS	900-912	TO GENERAL FUND	JP1-CREDIT CARD CLEARING D	8,058.59
		900-946	TO OMNI	JP1-CREDIT CARD CLEARING D	96.00
		900-948	TO COURTHOUSE SECURI	JP1-CREDIT CARD CLEARING D	205.40
		900-982	TO TECHNOLOGY	JP1-CREDIT CARD CLEARING D	205.40
		900-960	TO OFFICERS FEE ACCO	JP1-CREDIT CARD CLEARING D	8,376.87
		900-967	TO JUVENILE CASE MAN	JP1-CREDIT CARD CLEARING D	256.74
		900-912	TO GENERAL FUND	JP2-CREDIT CARD CLEARING D	7,186.98
		900-946	TO OMNI	JP2-CREDIT CARD CLEARING D	96.00
		900-948	TO COURTHOUSE SECURI	JP2-CREDIT CARD CLEARING D	155.64
		900-982	TO TECHNOLOGY	JP2-CREDIT CARD CLEARING D	163.38
		900-960	TO OFFICERS FEE ACCO	JP2-CREDIT CARD CLEARING D	3,445.73
		900-967	TO JUVENILE CASE MAN	JP2-CREDIT CARD CLEARING D	165.51_
				TOTAL:	28,412.24



FUND: RECORDS MGMT &amp; PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
RECORDS MGMT EXPENSES	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	68.89
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	16.11
	AT&T LONG DISTANCE	403-421	TELEPHONE	RECORD MANAGEMENT	1.03
	AT&T	403-421	TELEPHONE	RECORD MANAGEMENT	20.94
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	1,126.14_
				TOTAL:	1,233.11

## FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	NEW INVESTMENT-COURTHOUSE	12,000.00_
				TOTAL:	12,000.00
COURTHOUSE SECURITY	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	43.61
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.20
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	708.18_
				TOTAL:	761.99

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	NEW INVESTMENT-AIRPORT	15,000.00_
				TOTAL:	15,000.00
AIRPORT EXPENSES	CITY OF ROCKPORT	539-441	UTILITIES	LK-0205-00 AIRPORT	149.46
	DISCOUNT AUTO PARTS	539-450	BLDG REPAIRS & MAINT	ACCT 210 DEC09	21.00
	SANDOLLAR SECURITY SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT QUARTERLY MONITORI	135.00
	CHARTER COMMUNICATIONS	539-470	MISCELLANEOUS	ACT8752160700104438 12/23-	174.89
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	360.95
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	84.43
	TEXAS COMMISSION ON ENVIRONM	539-450	BLDG REPAIRS & MAINT	STORMWATER PERMIT TX05Y365	200.00
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	EQUIPMENT RENTAL JAN10	35.00
		539-331	GAS, OIL, LUBRICANTS	Purchase fuel for re	18,033.47
		539-331	GAS, OIL, LUBRICANTS	ROUNDING CORRECTION	11.62-
	QT TECHNOLOGIES	539-450	BLDG REPAIRS & MAINT	PLATINUM SERVICE AGREEMENT	1,495.00
	AT&T LONG DISTANCE	539-421	TELEPHONE	AIRPORT	4.18
	PACIFIC TELEMAGEMENT SERVI	539-421	TELEPHONE	AIRPORT PAYPHONE JAN10	76.50
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	3X5 MAT LOGO BROWN	4.68
	AT&T	539-421	TELEPHONE	AIRPORT	150.12
	B & R ELECTRIC COMPANY INC.	539-515	GRANT PROJECTS	Replace Hangar Light	3,200.00
	TAC-TEXAS AIRPORTS COUNCIL	539-425	CONFERENCES & ASSOC	2009-2010 MEMBERSHIP DUES	100.00
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	6,360.86_
				TOTAL:	30,573.92

## FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	NEW INVESTMENT-IHC	30,000.00_
				TOTAL:	30,000.00
INDIGENT HEALTH CARE E	MEDICAL ARTS CLINIC	640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	47.68
	E. STAN HAUN, D.O.	640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	67.11
	JERRY'S PHARMACY	640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	24.57
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	16.30
	QUEST DIAGNOSTICS	640-716	LABORATORY-X-RAY	QUEST FKA SBCL	112.90
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	213.71
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	25.35
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	20.80
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	25.35
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	20.80
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	55.27
	RADIOLOGY ASSOCIATES, LLP	640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	426.60
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	66.01
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	144.38
	SPOHN MEMORIAL HOSPITAL	640-712	HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	269.95
		640-708	HOSPITAL-INPATIENT	SPOHN MEMORIAL HOSPITAL	3,461.03
		640-712	HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	103.48
		640-712	HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	101.27
		640-712	HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	124.33
		640-712	HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	15.37
		640-749	OTHER-AMBULATORY SER	SPOHN MEMORIAL HOSPITAL	278.46
		640-712	HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	36.74
	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	6.55
	ORTHOPEDIC ASSOCIATION OF C.	640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	117.85
		640-716	LABORATORY-X-RAY	ORTHOPEDIC ASSOCIATION CC	334.56
		640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	55.52
		640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	22.59
	CORPUS CHRISTI RADIOLOGY	640-716	LABORATORY-X-RAY	C.C. RADIOLOGY CTR.	827.55
	C.C. UROLOGY GROUP, L.L.P.	640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI UROLOGY	85.61
		640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI UROLOGY	38.32
	GULF SHORE ANES.ASSOC.	640-700	PHYSICIAN-NON EMERGE	GULF SHORE ANES. ASSOC	117.04
	COLON & RECTAL ASSOC.SO.	640-700	PHYSICIAN-NON EMERGE	COLON & RECTAL ASSOC.SO.T	81.87
	NORTH BAY HOSPITAL	640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	269.69
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	204.16
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	64.09
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	149.06
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	545.20
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	615.96
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	415.86
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	98.31
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	201.26
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	296.66
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.36
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	11.73
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	36.28
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	13.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	23.77
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	6.82
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	CHRISTUS SPOHN HOSPITAL SHOR	640-749	OTHER-AMBULATORY SER	SPOHN-SHORELINE HOSPITAL	1,085.50
		640-708	HOSPITAL-INPATIENT	SPOHN-SHORELINE HOSPITAL	4,533.86
		640-708	HOSPITAL-INPATIENT	SPOHN-SHORELINE HOSPITAL	4,239.91
		640-708	HOSPITAL-INPATIENT	SPOHN-SHORELINE HOSPITAL	4,292.63
	ABDOMINAL SPECIALISTS OF S T	640-700	PHYSICIAN-NON EMERGE	ABDOMINAL SPECIALISTS	114.80
	INTERNAL MEDICINE ASSOCIATES	640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	47.68
	CORPUS CHRISTI ALLERGY & AST	640-700	PHYSICIAN-NON EMERGE	C.C. ALLERGY & ASTHMA CNT	569.65
		640-700	PHYSICIAN-NON EMERGE	C.C. ALLERGY & ASTHMA CNT	52.85
	ZIMMERMAN, CLAUDIA, MD PA	640-700	PHYSICIAN-NON EMERGE	CLAUDIA ZIMMERMAN MD PA	152.44
		640-700	PHYSICIAN-NON EMERGE	CLAUDIA ZIMMERMAN MD PA	19.37
	CLINICAL PARTNERS PA	640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	117.04
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	31.98
		640-767	DENTAL	DAVID H. BINDER, DDS	99.02
		640-767	DENTAL	DAVID H. BINDER, DDS	56.00
		640-767	DENTAL	DAVID H. BINDER, DDS	99.02
	EUBANK, DALE MD PA	640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	33.95
		640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	743.78
	COMMUNITY ACTION HEALTH	640-700	PHYSICIAN-NON EMERGE	REMOVE DUPLICATE ENTRY	47.68-
	NBH PHYSICIAN SERVICES	640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	81.24
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	104.21
	RALEIGH A SMITH, MD FACS	640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	198.47
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	22.59
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	229.31
	CORPUS CHRISTI OUTPATIENT SU	640-749	OTHER-AMBULATORY SER	CORPUS CHRISTI OUTPAT.SUR	278.46
	RADCARE OF TEXAS PA	640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	70.92
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	9.27
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	50.46
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	9.27
	PORTLAND IMG CTR, LTD dba NM	640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	22.91
	SPARKLING SEA EMERG PHYSICIA	640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	101.00
		640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	55.52
	CHRISTUS MEDICAL GROUP	640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	59.92
		640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	31.68
		640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	31.68
		640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	22.59
		640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	242.87
	CLAUDE A. MCLELLAND, MD, FAC	640-700	PHYSICIAN-NON EMERGE	CLAUDE A. MC LELLAND, MD	149.41
		640-700	PHYSICIAN-NON EMERGE	CLAUDE A. MC LELLAND, MD	47.68
	ARTHRITIS AND OSTEOPOROSIS C	640-700	PHYSICIAN-NON EMERGE	ARTHRITIS AND OSTEOP. CTR	91.67
		640-716	LABORATORY-X-RAY	ARTHRITIS AND OSTEOP. CTR	33.28
	VON HEUVEL, MARGARET	640-700	PHYSICIAN-NON EMERGE	MARGARET VON HEUVEL	81.24_
			TOTAL:		28,761.41

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ASSISTANCE DEPARTMENT	CITY OF ROCKPORT	640-499	ASSISTANCE PROGRAM	WATER ASST ACCT# AF-0750-0	69.41
		640-499	ASSISTANCE PROGRAM	WATER ASST ACCT# LA-2210-0	100.00
	VILLAGE INN	640-499	ASSISTANCE PROGRAM	PART RENTAL ASST LARRY BAR	100.00
	CPL RETAIL ENERGY AGENCY COM	640-499	ASSISTANCE PROGRAM	PARTIAL ELECTRIC ACCT 4741	100.00
	TXU ENERGY ASSISTANCE GROUP	640-499	ASSISTANCE PROGRAM	PART ELECT ACCT# 100005009	94.73
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	301.75
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	70.56
	FIRST CHOICE POWER	640-499	ASSISTANCE PROGRAM	PART ELECT FOR 65500120269	100.00
		640-499	ASSISTANCE PROGRAM	PART ELECT FOR 65500120038	100.00
		640-499	ASSISTANCE PROGRAM	PART ELEC ACCT655001202198	100.00
	RELIANT ENERGY RETAIL SERVIC	640-499	ASSISTANCE PROGRAM	PART ELECTRIC ACCT 3654958	100.00
	STREAM ENERGY PLEDGE DEPT.	640-499	ASSISTANCE PROGRAM	PART ELECTRIC ACCT#1195769	135.69
	AT&T LONG DISTANCE	640-421	TELEPHONE	ASSISTANCE	14.55
	AT&T	640-421	TELEPHONE	ASSISTANCE	83.76
	WILCOX, PAM	640-499	ASSISTANCE PROGRAM	PART RENT ASST CHASITY WRI	100.00
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	5,008.84_
				TOTAL:	6,579.29

FUND: ARRA GRANT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ARRA GRANT 09-10	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	46.70
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.92
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	753.28_
				TOTAL:	810.90

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	167.02
		640-774	UTILITIES HEALTH CAR	HK-0350-00 517 E.MIMOSA WI	131.35
	NORTH BAY HOSPITAL	640-765	PRISONER MEDICAL	PATIENT VAC78451 11/19/09	94.25
		640-765	PRISONER MEDICAL	PATIENT VAC78452 11/19/09	207.06
		640-765	PRISONER MEDICAL	PATIENT VAC79128 11/25-11/	138.77
		640-765	PRISONER MEDICAL	PATIENT VAC79508 12/02/09	27.55
		640-765	PRISONER MEDICAL	PATIENT VAC79882 12/02/09	18.85
		640-765	PRISONER MEDICAL	PATIENT VAC80473 12/07/09	96.86
		640-765	PRISONER MEDICAL	PATIENT VAC80902 12/17/09	1,907.62
		640-765	PRISONER MEDICAL	PATIENT VAC81060 12/17/09	18.85
	TRI COUNTY E.M.S.	640-771	TRI COUNTY EMS	2010 SUPPLEMENT	4,000.00
	ARANSAS COUNTY COUNCIL ON AG	640-762	COA NUTRITION	1ST QTR 2010 NUTRITION	6,250.00
		640-761	ROCKPORT TRANSPORTAT	1ST QTR 2010 TRANSPORTATIO	3,000.00
	ARANSAS COUNTY MEDICAL SERVI	640-770	ARANSAS COUNTY EMS	1ST QTR 2010	35,791.50
	RADIOLOGY & IMAGING OF SOUTH	640-765	PRISONER MEDICAL	PATIENT SM2541788 11/27/09	20.46
		640-765	PRISONER MEDICAL	PATIENT SM2541788 11/25/09	9.27
		640-765	PRISONER MEDICAL	PATIENT SM2541788 11/26/09	11.73
		640-765	PRISONER MEDICAL	PATIENT SM2547866 12/08/09	5.46
	HALO FLIGHT	640-772	HALO FLIGHT	2010 SUPPLEMENT	2,000.00
	S TEXAS FAMILY PLANNING & HE	640-775	HEALTH FACILITIES SU	JAN 2010 RENTAL SUPPLEMENT	687.50
	CHRISTUS SPOHN MEMORIAL	640-765	PRISONER MEDICAL	PATIENT SMST7994 11/24/09	15.37
		640-765	PRISONER MEDICAL	PATIENT SMSU5222 11/25-11/	3,266.48
		640-765	PRISONER MEDICAL	PATIENT SMSV4695 12/08-12/	2,364.09
	NBH PHYSICIAN SERVICES	640-765	PRISONER MEDICAL	PATIENT VAC79063 11/25/09	55.52
	SPARKLING SEA EMERG PHYSICIA	640-765	PRISONER MEDICAL	PATIENT 00025417882SPN 11/	101.00_
			TOTAL:		60,386.56



FUND: CO'S SERIES 2003 I &

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CASH ACCOUNT TRUST (FKA INV	100-200	CO'S SERIES 2003 I&S NEW INVESTMENT-CO'S 2003 I		198,165.42_
				TOTAL:	198,165.42

FUND: CO'S 2007 INT & SINK

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CASH ACCOUNT TRUST (FKA INV	100-200	INVESTMENTS 2007 CO'	CASH ACCOUNT TRUST (FKA IN	61,595.56_
				TOTAL:	61,595.56

FUND: CO'S 2009 INT & SINK

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CASH ACCOUNT TRUST (FKA INV	100-200	INVESTMENTS 2009 I&S NEW INVESTMENT-CO'S 2009 I		86,382.60_
				TOTAL:	86,382.60

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	3.09
	AT&T	456-421	TELEPHONE	JUVENILE CASE MANAGER	20.95
	REDWOOD BIOTECH	456-412	DRUG SCREEN & PHYSIC	DRUG SCREEN KITS	39.93
	**PAYROLL EXPENSES			12/29/2009 - 1/11/2010	1,040.38_
				TOTAL:	1,191.08

FUND: FIRE DEPT CAPITAL PR

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FIRE DEPT EXPENSES	ROCKPORT VOLUNTEER FIRE DEPA	543-752	FIRE DEPARTMENTS	1ST QTR 2010	11,634.00
	FULTON VOLUNTEER FIRE DEPART	543-752	FIRE DEPARTMENTS	1ST QTR 2010	9,875.00
	LAMAR VOLUNTEER FIRE DEPARTM	543-752	FIRE DEPARTMENTS	1ST QTR 2010	7,575.75_
				TOTAL:	29,084.75

FUND: COMMISSARY PROFIT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COMMISSARY EXPENDITURE	GLOBAL SOURCE LINK, INC.	565-391	INMATE SUPPLIES & UN	RED LASER CHECK STOCK	215.87_
				TOTAL:	215.87

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ENVIRONMENTAL HEALTH B	CLARK CONSTRUCTION CO.	590-510	MISCELLANOUS	OFFICE NEW SEPTIC	1,475.00
	CDW GOVERNMENT INC	590-510	MISCELLANOUS	Rackmount Patch Pane	40.51
		590-510	MISCELLANOUS	Horiz. Cable Manager	53.86
		590-510	MISCELLANOUS	4 Post Rack	398.99
		590-510	MISCELLANOUS	SHIPPING	79.77
		590-510	MISCELLANOUS	Vert. Cable Manager	129.67
		590-510	MISCELLANOUS	SHIPPING	5.40
		590-510	MISCELLANOUS	KVM Cables	39.60
		590-510	MISCELLANOUS	Sliding rack shelves	165.56
		590-510	MISCELLANOUS	SHIPPING	29.40
	MASTERPLAN BUILDERS, INC.	590-500	CONSTRUCTION COSTS	ENVIRO HEALTH BUILDING PRO	20,959.37_
				TOTAL:	23,377.13

FUND: ADVANCE TAX COLLECTI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CASH ACCOUNT TRUST (FKA INV	100-200	INVESTMENTS	NEW INVESTMENT-ADVANCE TAX	1,772,800.56_
				TOTAL:	1,772,800.56

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

120	GENERAL FUND	609,688.84
150	PAYROLL FUND	49,116.41
200	ROAD & BRIDGE FUND	26,512.96
220	FLOOD CONTROL FUND	3,763.98
280	HOTEL-MOTEL TAX FUND	40,000.00
400	MOSQUITO CONTROL FUND	41,105.97
410	LIBRARY FUND	20,775.52
420	CREDIT CARD FUND	28,412.24
450	RECORDS MGMT & PRES FUND	1,233.11
480	COURTHOUSE SECURITY FUND	12,761.99
500	AIRPORT FUND	45,573.92
520	INDIGENT HEALTH CARE	58,761.41
530	A.C. ASSISTANCE PROGRAM	6,579.29
540	ARRA GRANT	810.90
550	HEALTH CARE SALES TAX FND	60,386.56
620	CO'S SERIES 2003 I & S	198,165.42
630	CO'S 2007 INT & SINKING	61,595.56
640	CO'S 2009 INT & SINKING	86,382.60
670	JUVENILE CASE MNG FUND	1,191.08
700	FIRE DEPT CAPITAL PROJ	29,084.75
720	COMMISSARY PROFIT FUND	215.87
760	2009 CAPITAL PROJECTS	23,377.13
890	ADVANCE TAX COLLECTIONS	1,772,800.56

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 GRAND TOTAL: 3,178,296.07  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-ARANSAS COUNTY  
VENDOR: All  
CLASSIFICATION: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 12/29/2009 THRU 1/11/2010  
CHECK DATE: 12/29/2009 THRU 1/11/2010  
INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 12/29/2009 THRU 1/11/2010

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: YES  
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 1-11-10  
SIGNATURE LINES: 0

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