FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	STATE COMPTROLLER	300-390	STATE SALES TAX PAYA	DEC 2009 SALES TAX - TRANS	1,256.48
		300-390	STATE SALES TAX PAYA	DEC 2009 SALES TAX - R&B	136.96
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 1/12-2	259.25
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP1	37.40
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 1/6-1/	34.85
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP1 1/1-1/	37.40
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 1/1-1/	200.60
	TEXAS DISTRICT & COUNTY ATTO	110-105	A/R EMPLOYEE	REGISTRATION - MATT BAIRD	275.00
	MATTHEW BAIRD	110-105	A/R EMPLOYEE	MILEAGE	516.00
		110-105	A/R EMPLOYEE	MEAL PER DIEM	290.00
	NON VENDOR KRAWIETZ, WI	300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 09-27088	100.00
	MCM ELEGANTE	110-105	A/R EMPLOYEE	MATT BAIRD LODGING	480.25
	SHERATON FT.	110-105	A/R EMPLOYEE	AMANDA LAFERNEY - LODGING	85.00
	CALDWELL, MA	300-746	DIST.CLERK COLLECTED	CALDWELL, MARY: REFUND OVE	5.46
	JOEL H THOMAS	300-746	DIST.CLERK COLLECTED	ATTORNEY FEES A-09-5107-CR	739.00
	SPEEDY STOP	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 09-02227, 09-0	109.86
	NANCY REDDICK	110-105	A/R EMPLOYEE	LODGING - SUPER 8	75.44
		110-105	A/R EMPLOYEE	MEAL PER DIEM	65.00
	AMANDA LAFERNEY	110-105	A/R EMPLOYEE	MILEAGE	357.84
		110-105	A/R EMPLOYEE	MEAL PER DIEM	175.00_
				TOTAL:	5,236.79
GEN ADMIN COMM COURT	TEXAS ASSOCIATION OF COUNTIE	401-425	CONFERENCES & ASSOC	MEMBERSHIP FEE 9/01/09-8/3	200.00
	TEXAS ASSOCIATION OF COUNTIE	401-205	WORKERS COMP INSURAN	1ST QTR 2010 GEN ADMIN C	350.93
	TEXAS ASSOCIATION OF COUNTIE	401-204	UNEMPLOYMENT INSURAN	GA COMM COURT	53.39
	CNA SURETY	401-460	INSURANCE/BOND PREMI	BAND RENEWL L.GARCIA	50.00
	UNITED STATES TREASURY	401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	443.05
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	103.62
	AT&T LONG DISTANCE	401-421	TELEPHONE	COUNTY JUDGE	12.10
	FEDEX	401-420	POSTAGE	CO JUDGE SHIP TO ROBERT BA	18.73
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	7,439.67_
				TOTAL:	8,671.49
COUNTY CLERK	TEXAS ASSOCIATION OF COUNTIE	403-205	WORKERS COMP INSURAN	1ST QTR 2010 COUNTY CLERK	129.85
	TEXAS ASSOCIATION OF COUNTIE	403-204	UNEMPLOYMENT INSURAN	COUNTY CLERK	279.72
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	425.27
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	99.46
	AT&T LONG DISTANCE	403-421	TELEPHONE	COUNTY CLERK	0.12
		403-421	TELEPHONE	COLLECTIONS	1.53
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	7,933.95_
				TOTAL:	8,869.90
VETERAN'S SERVICE	TEXAS ASSOCIATION OF COUNTIE	405-205	WORKERS COMP INSURAN	1ST QTR 2010 VETERAN'S SE	11.81
	TEXAS ASSOCIATION OF COUNTIE	405-204	UNEMPLOYMENT INSURAN	VETERAN'S SERVICE	18.85
	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.	0.21
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	724.52_
				TOTAL:	810.82
EMERGENCY MANAGEMENT	TEXAS ASSOCIATION OF COUNTIE	406-205	WORKERS COMP INSURAN	1ST QTR 2010 EMERGENCY MA	53.57
	UNITED STATES TREASURY	406-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	14.97
		406-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	3.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	244.12_
				TOTAL:	316.16
NON-DEPARTMENTAL	GULF COAST PAPER CO	409-310	OFFICE SUPPLIES	NONDEPT PAPER STOCK	622.20
	IKON OFFICE SOLUTIONS	409-410	PROFESSIONAL SERVICE	EQUIPMENT LEASE 12/28-1/27	4,699.67
	TEXAS ASSOCIATION OF COUNTIE	409-425	CONFERENCES & ASSOC	2010 ANNUAL TAC DUES	1,090.00
	JAMES L. ANDERSON, JR.	409-410	PROFESSIONAL SERVICE	CONSULTING FEE JANUARY 201	1,000.00
	TEXAS ASSOCIATION OF COUNTIE	409-205	WORKERS COMP INSURAN	1ST QTR 2010 NON-DEPARTME	18.35
	TEXAS ASSOCIATION OF COUNTIE	409-204	UNEMPLOYMENT INSURAN	NON DEPARTMENTAL	35.49
	UNITED STATES TREASURY	409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.46
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.31
	PITNEY BOWES	409-420	POSTAGE	EQUIPMENT LEASE 12/30-1/30	717.00
	POSTAGE BY PHONE RESERVE ACC	409-420	POSTAGE	ACCT 33869405 - POSTAGE FI	5,000.00
	AT&T LONG DISTANCE	409-421	TELEPHONE	NON-DEPT. FAX & DATA	0.69
	THE COUNCIL COMPANY	409-310	OFFICE SUPPLIES	CO JUDGE - TAPE	8.76
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	1,126.14_
				TOTAL:	14,399.07
INFORMATION TECHNOLOGY	ALTEX ELECTRONICS, LTD	415-455	MISC REPAIRS & MAINT	DUSTAWAY/CABLE/THUMBDRIVES	217.33
	TEXAS ASSOCIATION OF COUNTIE	415-205	WORKERS COMP INSURAN	1ST QTR 2010 INFORMATION	361.49
	TEXAS ASSOCIATION OF COUNTIE	415-204	UNEMPLOYMENT INSURAN	INFORMATION TECHNOLOGY	141.02
	CHARTER COMMUNICATIONS	415-418	MAINTENANCE AGREEMEN	8752160500237701 1/21-2/2	777.99
	CNA SURETY	415-418	MAINTENANCE AGREEMEN	BOND RENEWL C JACKSON	50.00
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	325.53
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	76.13
	CUSTOM TELECOM, INC.	415-418	MAINTENANCE AGREEMEN	WEB HOSTING1-UPDATES1/1-31	70.00
	AT&T LONG DISTANCE	415-421	TELEPHONE	INFOMATION TECHNOLOGY	1.77
	AT&T MOBILITY	415-421	TELEPHONE	IT	88.78
	TYLER TECHNOLOGIES	415-418	MAINTENANCE AGREEMEN	Maintenance Agreemen	770.00
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	5,280.43_
				TOTAL:	8,160.47
JUDICIAL COUNTY COURT	S. REESE ROZZELL	426-401	ATTORNEY FEES	ATTORNEY FEES 24321	300.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 24362	265.00
	ANITA O'ROURKE	426-401	ATTORNEY FEES	ATTORNEY FEES 23593	75.00
	TERRY G. COLLINS	426-401	ATTORNEY FEES	ATTORNEY FEES 24407	150.00
	STAN TURPEN	426-401	ATTORNEY FEES	ATTORNEY FEES 24396	254.00
	WILLIAM ADAMS	426-488	TRAVEL & MEALS	MILEAGE	33.00
		426-488	TRAVEL & MEALS	MEAL PER DIEM	15.00
		426-425	CONFERENCES & ASSOC	REGISTRATION - IJUDGE CONF	55.00
	TEXAS ASSOCIATION OF COUNTIE	426-205	WORKERS COMP INSURAN	1ST QTR 2010 JUDICIAL CO	202.41
	TEXAS ASSOCIATION OF COUNTIE	426-204	UNEMPLOYMENT INSURAN	JUDICIAL COUNTY COURT	46.39
	MICHELE VILLARREAL-KUCHTA	426-401	ATTORNEY FEES	ATTORNEY FEES 22113-22346	200.00
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	587.43
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	137.39
	PATRICK J. O'HARE	426-401	ATTORNEY FEES	ATTORNEY FEES 24353	160.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 24382	390.00
	PATRICIA A. ASACK, P.C.	426-401	ATTORNEY FEES	ATTORNEY FEES MI-3341	125.00
	AT&T LONG DISTANCE	426-421	TELEPHONE	CCAL	7.06
	RANDALL E. PRETZER	426-401	ATTORNEY FEES	ATTORNEY FEES MI-3340	150.00
	NUECES COUNTY SHERIFF	426-482	COURT COSTS	SERVICE CITATION CV-3170	70.00
		426-482	COURT COSTS	SERVICE CITATION CV-3171	70.00
	ROBERT FLYNN	426-401	ATTORNEY FEES	ATTORNEY FEES 24442	287.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	9,656.34_
				TOTAL:	13,236.52
DISTRICT COURT	TEXAS ASSOCIATION OF COUNTIE	435-205	WORKERS COMP INSURAN	1ST QTR 2010 DISTRICT COU	55.51
	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	27.28
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	6.37
	AT&T LONG DISTANCE	435-421	TELEPHONE	DISTRICT ATTORNEY/ COURT	5.87
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	440.00_
				TOTAL:	535.03
DISTRICT CLERK	TEXAS ASSOCIATION OF COUNTIE	450-205	WORKERS COMP INSURAN	1ST QTR 2010 DISTRICT CLE	167.48
	TEXAS ASSOCIATION OF COUNTIE	450-204	UNEMPLOYMENT INSURAN	DISTRICT CLERK	253.53
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	643.33
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	150.45
	AT&T LONG DISTANCE	450-421	TELEPHONE	DISTRICT CLERK	10.00
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	10,777.93_
				TOTAL:	12,002.72
JUSTICE OF THE PEACE #	TEXAS ASSOCIATION OF COUNTIE	455-205	WORKERS COMP INSURAN	1ST QTR 2010 JP #1	77.53
	TEXAS ASSOCIATION OF COUNTIE	455-204	UNEMPLOYMENT INSURAN	JP #1	74.78
	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	257.28
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	60.18
	AT&T LONG DISTANCE	455-421	TELEPHONE	JP #1	8.46
	AT&T MOBILITY	455-421	TELEPHONE	JP1	17.17
	V. DIANE DUPNIK	455-425	CONFERENCES & ASSOC	LODGING - OMNI AUSTIN	287.50
		455-425	CONFERENCES & ASSOC	MILEAGE	95.83
		455-425	CONFERENCES & ASSOC	MEAL PER DIEM	250.00
		455-425	CONFERENCES & ASSOC	PARKING	45.00
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	4,744.74_
				TOTAL:	5,918.47
JUSTICE OF THE PEACE #	TEXAS ASSOCIATION OF COUNTIE	460-205	WORKERS COMP INSURAN	1ST QTR 2010 JP #2	82.08
	TEXAS ASSOCIATION OF COUNTIE	460-204	UNEMPLOYMENT INSURAN	JP #2	105.29
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	301.89
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	70.61
	AT&T LONG DISTANCE	460-421	TELEPHONE	JP #2	10.58
	AT&T MOBILITY	460-421	TELEPHONE	JP2	32.56
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	4,921.34_
				TOTAL:	5,524.35
COUNTY ATTORNEY	TEXAS ASSOCIATION OF COUNTIE	475-205	WORKERS COMP INSURAN	1ST QTR 2010 COUNTY ATTOR	569.34
	TEXAS ASSOCIATION OF COUNTIE	475-204	UNEMPLOYMENT INSURAN	COUNTY ATTORNEY	291.12
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	759.96
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	177.74
	AT&T LONG DISTANCE	475-421	TELEPHONE	COUNTY ATTORNEY	55.75
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	12,957.79_
				TOTAL:	14,811.70
ELECTIONS	HART INTERCIVIC, INC.	490-313	MISCELLANEOUS SUPPLI	MILITARY EARLY VOTING KIT	182.52
	TEXAS ASSOCIATION OF COUNTIE	490-205	WORKERS COMP INSURAN	1ST QTR 2010 ELECTIONS	21.75
	TEXAS ASSOCIATION OF COUNTIE	490-204	UNEMPLOYMENT INSURAN	ELECTIONS	35.18
	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	70.44
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	16.47
	AT&T LONG DISTANCE	490-421	TELEPHONE	ELECTIONS	0.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	FEDEX	490-422	POSTAGE-ELECTIONS	CO CLERK SHIP TO HART 1/11	34.61
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	1,335.15_
				TOTAL:	1,696.12
COUNTY AUDITOR	TEXAS ASSOCIATION OF COUNTIE	495-205	WORKERS COMP INSURAN	1ST QTR 2010 COUNTY AUDIT	123.12
	TEXAS ASSOCIATION OF COUNTIE	495-204	UNEMPLOYMENT INSURAN	COUNTY AUDITOR	245.04
	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	464.02
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	108.53
	AT&T LONG DISTANCE	495-421	TELEPHONE	AUDITOR	10.30
	WRIGHT, TRACEY	495-425	CONFERENCES & ASSOC	MILEAGE	22.47
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	7,661.83_
				TOTAL:	8,635.31
COUNTY TREASURER	TEXAS ASSOCIATION OF COUNTIE	497-205	WORKERS COMP INSURAN	1ST QTR 2010 COUNTY TREAS	95.71
	TEXAS ASSOCIATION OF COUNTIE	497-204	UNEMPLOYMENT INSURAN	COUNTY TREASURER	123.23
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	361.43
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	84.54
	AT&T LONG DISTANCE	497-421	TELEPHONE	TREASURER	0.00
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	5,874.37_
				TOTAL:	6,539.28
TAX ASSESSOR-COLLECTOR	ARANSAS COUNTY APPRAISAL DIS	499-410	PROFESSIONAL SERVICE	COLLECTION ACAD BUDG	26,371.00
	OUTSOURCE STAFFING, INC.	499-110	SALARY, PART TIME HE	HOURS FOR R. LEBLANC	531.30
	TEXAS ASSOCIATION OF COUNTIE	499-205	WORKERS COMP INSURAN	1ST QTR 2010 CO TAX ASSES	171.46
	TEXAS ASSOCIATION OF COUNTIE	499-204	UNEMPLOYMENT INSURAN	TAX ASSESOR - COLLECTOR	256.20
	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	613.04
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	143.35
	AT&T LONG DISTANCE	499-421	TELEPHONE	TAX ASSESSOR	22.04
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	10,663.59_
				TOTAL:	38,771.98
PUBLIC FACILITIES	SCOTTY'S LOCK & KEY	510-410	PROFESSIONAL SERVICE	COURTHOUSE KEYS	24.75
	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPL	277.57
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPL	500.74
		510-313	MISCELLANEOUS SUPPLI	PUBLIC FACILITIES - FOLDER	43.85
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPL	53.85
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPL	319.19
	AMERICAN FILTRATION	510-450	BLDG REPAIRS & MAINT	AIR FILTERS-COURTHOUSE	1,323.60
	TEXAS ASSOCIATION OF COUNTIE	510-205	WORKERS COMP INSURAN	1ST QTR 2010 PUBLIC FACIL	1,739.24
	TEXAS ASSOCIATION OF COUNTIE	510-204	UNEMPLOYMENT INSURAN	PUBLIC FACILITIES	226.06
	CNA SURETY	510-460	INSURANCE/BOND PREMI	BOND RENEWL D. GARZA	50.00
		510-460	INSURANCE/BOND PREMI	BAND RENEWL R. CARRIERE	50.00
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	348.57
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	81.52
	AT&T LONG DISTANCE	510-421	TELEPHONE	PUBLIC FACILITIES	5.23
	HD SUPPLY FACILITIES MAINTEN	510-313	MISCELLANEOUS SUPPLI	REFRIGERATION HOSE SET 60	37.22
		510-313	MISCELLANEOUS SUPPLI	FLUKE VOLTALERT AC VOLT D	27.15
	FACILITY SOLUTIONS GROUP INC	510-450	BLDG REPAIRS & MAINT	LIBRARY MEDIUM BI-PIN	57.24
		510-450	BLDG REPAIRS & MAINT	LIBRARY FREIGHT	3.32
		510-450	BLDG REPAIRS & MAINT	COURTHOUSE MEDIUM BI-PIN	74.52
		510-450	BLDG REPAIRS & MAINT	COURTHOUSE FREIGHT	3.31
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICRO MOPS 1/04/10	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 1/04/10	50.02
		510-311	CLEANING & JANITORIA	MICRO MOPS 1/11/10	36.91

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		510-496	UNIFORMS	UNIFORM SERVICE 1/11/10	50.02
		510-311	CLEANING & JANITORIA	MICRO MOPS 1/18/10	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 1/18/10	50.02
	BELIEVER'S PLUMBING	510-450	BLDG REPAIRS & MAINT	COURTHOUSE REPAIR	160.50
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	5,954.46_
				TOTAL:	11,622.68
FIRE PROTECTION	TEXAS ASSOCIATION OF COUNTIE	543-205	WORKERS COMP INSURAN	1ST QTR 2010 FIRE PROTECT	22.86
	UNITED STATES TREASURY	543-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	6.39
		543-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.49
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	104.17_
				TOTAL:	134.91
CONSTABLE #1	TEXAS ASSOCIATION OF COUNTIE	550-205	WORKERS COMP INSURAN	1ST QTR 2009 CONSTABLES #	166.05
	UNITED STATES TREASURY	550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	46.28
		550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.82
	AT&T MOBILITY	550-421	TELEPHONE	CONSTABLES	10.88
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	756.67_
				TOTAL:	990.70
CONSTABLE #2	TEXAS ASSOCIATION OF COUNTIE	555-205	WORKERS COMP INSURAN	1ST QTR 2010 CONSTABLES #	166.05
	UNITED STATES TREASURY	555-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	46.91
		555-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.97
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	756.67_
				TOTAL:	980.60
COUNTY SHERIFF	COMMERCIAL MOTOR CO., INC.	565-453	MOTOR VEHICLE REPAIR	COVER-869491	22.18
		565-453	MOTOR VEHICLE REPAIR	PUMP K-9 UNIT-SO	186.08
	GSM INSURORS	565-460	INSURANCE/BOND PREMI	NOTARY BOND - SHEILA GORDO	71.00
	GULF COAST PAPER CO	565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIE	134.92
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIE	31.20
	AMERICAN FILTRATION	565-450	BLDG REPAIRS & MAINT	AIR FILTERS-PSC	362.16
	GCR TIRE CENTER	565-453	MOTOR VEHICLE REPAIR	P255/65 17DD	176.82
	BINSWANGER GLASS - BRANCH #1	565-453	MOTOR VEHICLE REPAIR	WINDSHIELD	192.40
	GT DISTRIBUTORS, INC.	565-310	OFFICE SUPPLIES	PPI Veh. Pock Book	259.00
		565-310	OFFICE SUPPLIES	PPI Crim Pock Book	129.50
		565-310	OFFICE SUPPLIES	Shipping	20.95
	TDCAA NOW TRUST FUND	565-310	OFFICE SUPPLIES	Penal Code 2009-2011	180.00
		565-310	OFFICE SUPPLIES	Code of C 2009-2011	210.00
		565-310	OFFICE SUPPLIES	Shipping	25.00
	TEXAS ASSOCIATION OF COUNTIE	565-205	WORKERS COMP INSURAN	1ST QTR 2010 SHERIFF	9,792.05
	TEXAS ASSOCIATION OF COUNTIE	565-204	UNEMPLOYMENT INSURAN	SHERIFF	1,278.16
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	3,321.32
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	776.77
	NOTARY PUBLIC UNDERWRITERS A	565-310	OFFICE SUPPLIES	NOTARY STAMP - SHEILA GORD	24.50
	QUILL CORPORATION	565-310	OFFICE SUPPLIES	SO - SONY DVD-RW DISCS 25	104.95
	AT&T LONG DISTANCE	565-421	TELEPHONE	SHERIFF'S OFFICE	71.23
	CARQUEST AUTO PARTS OF ROCKP	565-453	MOTOR VEHICLE REPAIR	SHERIFFS OFFICE	284.05
	THE COUNCIL COMPANY	565-310	OFFICE SUPPLIES	SO - BANDAGES/PAIN RELIVER	25.54
	HD SUPPLY FACILITIES MAINTEN	565-450	BLDG REPAIRS & MAINT	ADVANCE 250W METAL HALID	99.25
		565-450	BLDG REPAIRS & MAINT	THERMOMETERS--WATERH	136.72
	FACILITY SOLUTIONS GROUP INC	565-450	BLDG REPAIRS & MAINT	LIGHT PARTS	163.38
		565-450	BLDG REPAIRS & MAINT	LIGHT PARTS	49.78
		565-450	BLDG REPAIRS & MAINT	FRIGHT	9.95

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		565-450	BLDG REPAIRS & MAINT	PSC MEDIUM BI-PIN	57.24
		565-450	BLDG REPAIRS & MAINT	PSC FREIGHT	3.32
	JOHN GUTIERREZ	565-495	TRAINING	LODGING - HOLIDAY INN	99.24
	ADAMS AUTOMOTIVE	565-453	MOTOR VEHICLE REPAIR	FRONT END WORK	221.20
		565-453	MOTOR VEHICLE REPAIR	ROUNDING CORRECTION	0.17
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	55,309.01_
				TOTAL:	73,829.04
LICENSE & WEIGHT	TEXAS ASSOCIATION OF COUNTIE	566-205	WORKERS COMP INSURAN	1ST QTR 2010 LICENSE & WE	381.61
	TEXAS ASSOCIATION OF COUNTIE	566-204	UNEMPLOYMENT INSURAN	LICENSE & WEIGHT	67.68
	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	104.13
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	24.35
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	1,700.57_
				TOTAL:	2,278.34
JAIL	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL FOOD JANUARY	219.00
		567-332	FOOD	JAIL FOOD JANUARY	263.65
		567-332	FOOD	JAIL FOOD JANUARY	223.30
		567-332	FOOD	JAIL FOOD JANUARY	221.80
		567-332	FOOD	JAIL FOOD JANUARY	191.80
	SCOTTY'S LOCK & KEY	567-450	BLDG REPAIRS & MAINT	JAIL KEYS	24.75
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLI	1,862.99
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLI	240.56
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLI	2,085.96
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,813.55
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	79.96
	AMERICAN FILTRATION	567-450	BLDG REPAIRS & MAINT	AIR FILTERS-JAIL	1,052.16
	SHERWIN-WILLIAMS STORE 7000	567-450	BLDG REPAIRS & MAINT	JAIL PAINT SUPPLIES	214.18
	DAVID KLANICA	567-488	TRAVEL & MEALS	MEAL PER DIEM	15.00
		567-488	TRAVEL & MEALS	MILEAGE	33.00
	TEXAS ASSOCIATION OF COUNTIE	567-205	WORKERS COMP INSURAN	1ST QTR 2010 JAIL	15,292.19
	FERGUSON ENTERPRISES, INC.	567-450	BLDG REPAIRS & MAINT	JUST SU-157GSA GN SPOUT ON	56.29
	STERICYCLE INC	567-313	MISCELLANEOUS SUPPLI	ACCT 4010582 JAN10	135.00
	WALMART COMMUNITY	567-332	FOOD	JAIL FOOD JANUARY	135.80
		567-332	FOOD	JAIL FOOD JANUARY	125.13
		567-332	FOOD	JAIL FOOD JANUARY	124.16
		567-332	FOOD	JAIL FOOD JANUARY	124.16
	TEXAS ASSOCIATION OF COUNTIE	567-204	UNEMPLOYMENT INSURAN	JAIL	2,177.70
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	4,102.96
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	959.56
	PFG TEXAS - VICTORIA	567-332	FOOD	JAIL FOOD JANUARY	2,319.66
		567-332	FOOD	JAIL FOOD JANUARY	1,409.08
		567-332	FOOD	JAIL FOOD JANUARY	1,574.15
	FARMER BROS. CO.	567-332	FOOD	JAIL GROCERIES 1/13/10	362.20
	DIAMOND MEDICAL SUPPLY	567-315	PROTECTIVE SUPPLIES	VAGISIL - TEMP CAVITY FILL	20.39
		567-315	PROTECTIVE SUPPLIES	TEST STRIPS	57.00
		567-315	PROTECTIVE SUPPLIES	TEST STRIPS	57.00
	SOUTH TEXAS RESTAURANT EQUIP	567-455	MISC REPAIRS & MAINT	kitchen repair	408.71
	AT&T LONG DISTANCE	567-421	TELEPHONE	JAIL	124.62
	AUTO-CHLOR SERVICES, LLC	567-313	MISCELLANEOUS SUPPLI	AUTO-CHLOR SERVICE 1/13/10	399.05
	NANCY REDDICK	567-488	TRAVEL & MEALS	INMATE MEAL REIMBURSEMENT	5.83
	HD SUPPLY FACILITIES MAINTEN	567-450	BLDG REPAIRS & MAINT	BRASS 5" ADJUSTABLE HEAVY	22.68
		567-450	BLDG REPAIRS & MAINT	SURE-LITES EMERG FIXT	246.65
		567-450	BLDG REPAIRS & MAINT	GFI OUTLETS	139.60

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		567-450	BLDG REPAIRS & MAINT	BALLASTS LIGHT	98.80
		567-450	BLDG REPAIRS & MAINT	BALLASTS LIGHT	117.40
	CAROLYN LEAKE	567-488	TRAVEL & MEALS	MILEAGE	33.00
	CHIEF	567-496	UNIFORMS	4 BUD PANTS	113.68
		567-496	UNIFORMS	SHIPPING/HANDLING	14.68
		567-496	UNIFORMS	JAIL JACKETS	295.94
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	69,146.35
				TOTAL:	108,741.08
DISPATCHERS	CITY OF ROCKPORT	569-118	CITY OF ROCKPORT DIS	CITY/COUNTY COM SERV. DEC	23,079.88
	ARANSAS COUNTY APPRAISAL DIS	569-470	MISCELLANEOUS	911 ADDRESS 1ST QTR 2009/1	5,139.68
	INDUSTRIAL COMMUNICATIONS	569-456	EQUIPMENT RENTAL	RADIO SERV MAINT 2/01-2/28	240.00
	TEXAS ASSOCIATION OF COUNTIE	569-205	WORKERS COMP INSURAN	1ST QTR 2010 DISPATCH	7.74
	UNITED STATES TREASURY	569-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	58.96
		569-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	13.79
	AT&T LONG DISTANCE	569-421	TELEPHONE	DISPATCH	29.49
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	951.00
				TOTAL:	29,520.54
CORRECTIONS	TEXAS ASSOCIATION OF COUNTIE	570-205	WORKERS COMP INSURAN	1ST QTR 2009 DISTRICT JUD	12.43
	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	20.61
		570-421	TELEPHONE	JUVENILE PROBATION	8.41
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	763.75
				TOTAL:	862.52
HIGHWAY PATROL	TEXAS ASSOCIATION OF COUNTIE	585-205	WORKERS COMP INSURAN	1ST QTR 2010 HIGHWAY PATR	19.27
	TEXAS ASSOCIATION OF COUNTIE	585-204	UNEMPLOYMENT INSURAN	HIGHWAY PATROL	45.10
	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	0.51
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	1,183.15
				TOTAL:	1,335.22
HEALTH & SANITATION IN	TEXAS ASSOCIATION OF COUNTIE	590-205	WORKERS COMP INSURAN	1ST QTR 2010 HEALTH & SAN	113.10
	TEXAS ASSOCIATION OF COUNTIE	590-204	UNEMPLOYMENT INSURAN	HEALTH & SANITATION INSP.	185.01
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	329.90
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	77.15
	AT&T LONG DISTANCE	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	19.79
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	5,841.50
				TOTAL:	6,566.45
SOLID WASTE DISPOSAL	TEXAS ASSOCIATION OF COUNTIE	595-205	WORKERS COMP INSURAN	1ST QTR 2010 SOLID WASTE	2,802.18
	TEXAS ASSOCIATION OF COUNTIE	595-204	UNEMPLOYMENT INSURAN	SOLID WASTE DISPOSAL	120.43
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	285.70
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	66.82
	AT&T LONG DISTANCE	595-421	TELEPHONE	TRANSFER STATION	0.61
	AT&T MOBILITY	595-421	TELEPHONE	TRANSFER STATION	41.26
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	41.32
		595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	41.32
		595-313	MISCELLANEOUS SUPPLI	MATS	4.48

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		595-496	UNIFORMS	UNIFORMS	41.32
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	4,680.20_
				TOTAL:	8,134.60
FLEET OPER & MAINT	MATHESON TRI-GAS	600-455	MISC REPAIRS & MAINT	HANDLE-TORCH VANGUARD	142.30
		600-455	MISC REPAIRS & MAINT	FREIGHT	4.89
		600-353	REPAIR PARTS	OXYGEN & ACETYLENE	105.70
		600-353	REPAIR PARTS	DEL CHARGE	25.00
	LARRY'S REPAIR & SHARPENING	600-353	REPAIR PARTS	CLUTCH ASSY	14.49
		600-353	REPAIR PARTS	CHAIN LINKS	86.69
		600-353	REPAIR PARTS	GREASE GUN	65.82
	KELTON'S TRUCK PARTS, INC.	600-353	REPAIR PARTS	VALVE	169.09
		600-353	REPAIR PARTS	FREIGHT	8.50
	INTERSTATE BATTERIES OF SOUT	600-330	AUTOMOTIVE SUPPLIES	FLEET/ANIMAL CONTROL BATTE	149.90
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	UNIT 75 KIT-SEAL	191.12
		600-353	REPAIR PARTS	SWITCHES	106.78
		600-353	REPAIR PARTS	UNIT 17 KEY/PIN/BEARING/WA	94.54
	H&H OVERHEAD DOOR CO.,INC	600-410	PROFESSIONAL SERVICE	DOOR REPAIR	442.50
	C.C. BATTERY COMPANY, INC.	600-330	AUTOMOTIVE SUPPLIES	JUMPER CABLE	464.40
	GCR TIRE CENTER	600-330	AUTOMOTIVE SUPPLIES	285/75 24.5 TIRES	512.00
		600-330	AUTOMOTIVE SUPPLIES	11R22.5 TIRES	466.00
	PHILPOTT MOTOR COMPANY	600-580	MACHINERY & EQUIPMEN	2010 FORD F150 SUPERCAB 26	23,276.68
	SUSSER PETROLEUM CO., LP	600-331	GAS, OIL, LUBRICANTS	DIESEL ULD	16,110.58
		600-331	GAS, OIL, LUBRICANTS	TAXES AND FEES	252.95
	TEXAS ASSOCIATION OF COUNTIE	600-205	WORKERS COMP INSURAN	1ST QTR 2010 FLEET OPER &	1,102.06
	FLEETPRIDE-SOUTHWEST REGION	600-353	REPAIR PARTS	UNIT 14 BELT	108.09
	TEXAS ASSOCIATION OF COUNTIE	600-204	UNEMPLOYMENT INSURAN	FLEET OPER & MAINT	216.24
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	346.09
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	80.93
	CARQUEST AUTO PARTS OF ROCKP	600-353	REPAIR PARTS	FLEET MAINTENANCE	324.51
	ATZENHOFFER CHEVROLET COMPAN	600-353	REPAIR PARTS	AXUAST PARTS	606.59
	G & K SERVICES	600-496	UNIFORMS	UNIFORM SERVICE 1/04/10	26.08
		600-496	UNIFORMS	UNIFORM SERVICE 1/11/10	76.85
		600-496	UNIFORMS	UNIFORMS	33.55
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	5,945.94_
				TOTAL:	51,556.86
COUNTY SURVEYOR	AT&T LONG DISTANCE	622-421	TELEPHONE	COUNTY SURVEYOR	0.00_
				TOTAL:	0.00
HEALTH AND WELFARE	AIM HOSPICE	630-102	SALARY, APPOINTED OF	DONATED BY DR. BRACKIN	100.00_
				TOTAL:	100.00
WELFARE DEPARTMENT	ROBERTO G. VELA	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5097-CR	660.00
	S. REESE ROZZELL	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5149-CR	465.00
	RICK HOLSTEIN	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5161-CR	530.00
	ANITA O'ROURKE	640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5028-CR	105.00
	PATRICIA G. DEATON	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5159-CR	287.50
	MICHELE VILLARREAL-KUCHTA	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5142-CR	698.50
	MARK STOLLEY	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5171-CR	305.00
	DAVID G LANGENFELD	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5086-CR	1,370.00
	PATRICK J. O'HARE	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-50661-C	1,140.00
	PETER H. KEIM	640-401	ATTORNEY FEES	ATTORNET FEES A-09-5158-CR	885.00
	PATRICIA A. ASACK, P.C.	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5135-CR	757.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	MICHELLE OCHOA	640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5084-CR	189.00
	TRAVIS WILEY BERRY	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5066-2-	310.00_
				TOTAL:	7,702.50
ANIMAL CONTROL	INTERSTATE BATTERIES OF SOUT	642-453	MOTOR VEHICLE REPAIR	FLEET/ANIMAL CONTROL BATTE	89.95
	MOORE THAN FEED	642-325	ANIMAL SUPPLIES	PET FEED	37.73
		642-325	ANIMAL SUPPLIES	FLIP TOP WATERER	9.49
	TEXAS ASSOCIATION OF COUNTIE	642-205	WORKERS COMP INSURAN	1ST QTR 2010 ANIMAL CONTR	522.63
	TEXAS ASSOCIATION OF COUNTIE	642-204	UNEMPLOYMENT INSURAN	ANIMAL CONTROL	141.26
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	277.63
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	64.92
	AT&T LONG DISTANCE	642-421	TELEPHONE	ANIMAL CONTROL	14.57
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	4,692.55_
				TOTAL:	5,850.73
HISTORICAL COMMISSION	NATIONAL TRUST FOR HISTORIC	655-750	HISTORICAL COMMISSIO	BOOK ORDER - HISTORICAL CO	93.55_
				TOTAL:	93.55
EXTENSION OFFICE	TEXAS ASSOCIATION OF COUNTIE	665-205	WORKERS COMP INSURAN	1ST QTR 2010 EXTENSION OF	37.52
	TEXAS ASSOCIATION OF COUNTIE	665-204	UNEMPLOYMENT INSURAN	EXTENSION OFFICE	50.76
	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	172.12
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	40.26
	AT&T LONG DISTANCE	665-421	TELEPHONE	EXT. AGENT	16.50
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	2,776.16_
				TOTAL:	3,093.32

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TAC HEBP	200-260	HEALTH INSURANCE PAY	JANUARY 2010 PREMIUM ADJUS	4,933.96
	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	26,320.88
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	17,756.39
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	4,152.67
	AMERICAN HERITAGE LIFE INSUR	200-274	ALLSTATE PAYABLE	JANUARY 2010 PREMIUM ADJUS	226.55-
		200-274	ALLSTATE PAYABLE	JANUARY 2010 PREMIUM ADJUS	10.82-
	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	[redacted]	219.50
		200-266	CHILD SUPPORT PAYABL	[redacted]	136.00
		200-266	CHILD SUPPORT PAYABL	[redacted]	152.50
		200-266	CHILD SUPPORT PAYABL	[redacted]	135.50
		200-266	CHILD SUPPORT PAYABL	[redacted]	389.50
		200-266	CHILD SUPPORT PAYABL	[redacted]	269.00
		200-266	CHILD SUPPORT PAYABL	[redacted]	326.50
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS P	[redacted]	75.00
	T G	200-268	OTHER GARNISHMENTS P	[redacted]	180.29
	WASHINGTON STATE SUPPORT REG	200-266	CHILD SUPPORT PAYABL	[redacted]	12.50
		200-266	CHILD SUPPORT PAYABL	[redacted]	36.00
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABL	[redacted]	750.00
	PRE-PAID LEGAL SERVICES, INC	200-288	PRE-PAID LEGAL - AFT	JANUARY 2010 PREMIUM ADJUS	0.50
		200-288	PRE-PAID LEGAL - AFT	PRE PAID LEGAL SERVICES IN	264.98
	MISSISSIPPI DEPARTMENT OF HU	200-266	CHILD SUPPORT PAYABL	[redacted]	135.50
	EDFUND	200-268	OTHER GARNISHMENTS P	[redacted]	185.30
	EMPLOYMENT SECURITY DEPT.	200-268	OTHER GARNISHMENTS P	[redacted]	55.07_
				TOTAL:	57,553.17

FUND: ROAD & BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ROAD & BRIDGE FUND	INTERSTATE BATTERIES OF SOUT	611-313	MISCELLANEOUS SUPPLI	R&B BATTERIES	34.97
	TRUCKERS EQUIPMENT, INC.	611-580	MACHINERY & EQUIPMEN	SB-579-WW-B RUNN	314.38
		611-580	MACHINERY & EQUIPMEN	TBS-69-BLK BOX	336.00
		611-580	MACHINERY & EQUIPMEN	2"99F101 RACK	363.44
	PHILPOTT MOTOR COMPANY	611-580	MACHINERY & EQUIPMEN	2010 FORD F250 CREW CAB 17	27,637.94
	TEXAS ASSOCIATION OF COUNTIE	611-205	WORKERS COMP INSURAN	1ST QTR 2010 ROAD & BRIDG	10,202.13
	TEXAS ASSOCIATION OF COUNTIE	611-204	UNEMPLOYMENT INSURAN	ROAD & BRIDGE	850.18
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,441.84
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	337.18
	ALLIED WASTE SERVICES #847	611-441	UTILITIES	ACT 3-0847-0285130 JAN10	85.67
	HANSON PIPE & PRECAST, INC.	611-351	ROAD MATERIALS	12" CULVERTS	2,232.00
		611-351	ROAD MATERIALS	18" CULVERTS	384.00
		611-351	ROAD MATERIALS	24" CULVERTS	2,400.00
	AT&T LONG DISTANCE	611-421	TELEPHONE	ROAD & BRIDGE	0.57
	G & K SERVICES	611-313	MISCELLANEOUS SUPPLI	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	110.44
		611-313	MISCELLANEOUS SUPPLI	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	209.70
		611-313	MISCELLANEOUS SUPPLI	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	124.34
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	24,227.00
				TOTAL:	71,318.66

FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FLOOD CONTROL	TEXAS ASSOCIATION OF COUNTIE	611-205	WORKERS COMP INSURAN	1ST QTR 2010 FLOOD CONTROL	1,414.98
	TEXAS ASSOCIATION OF COUNTIE	611-204	UNEMPLOYMENT INSURAN	FLOOD CONTROL	96.69
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	197.36
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	46.16
	THE GRANT CONNECTION	611-410	PROFESSIONAL SERVICE	Revise FY2008 CIAP P	1,800.00
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	3,485.68_
				TOTAL:	7,040.87

FUND: HOTEL-MOTEL TAX FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	NON VENDOR	ROCKPORT RAC 300-115	HOTEL MOTEL TAX	REIMBURSE HOTEL MOTEL TAX	98.06
				TOTAL:	98.06

FUND: CO ATTY HOT CHECK FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO ATTY HOT CHECK FUND	WAL-MART STORE #440	475-715	MERCHANTS RESTITUTIO	[redacted]	27.71
	DISCOUNT AUTO PARTS	475-715	MERCHANTS RESTITUTIO		23.66
	HEB CHECK SERVICES	475-715	MERCHANTS RESTITUTIO		151.29
		475-715	MERCHANTS RESTITUTIO		13.81
		475-715	MERCHANTS RESTITUTIO		18.37_
				TOTAL:	234.84

FUND: MOSQUITO CONTROL FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
MOSQUITO CONTROL EXPEN	TEXAS ASSOCIATION OF COUNTIE	630-205	WORKERS COMP INSURAN	1ST QTR 2010 MOSQUITO CONT	172.08
	TEXAS ASSOCIATION OF COUNTIE	630-204	UNEMPLOYMENT INSURAN	MOSQUITO CONTROL	73.57
	UNITED STATES TREASURY	630-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	23.97
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	5.60
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	386.57_
				TOTAL:	661.79

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXAS STATE LIBRARY AND ARCH	300-779	LONE STAR LIBRARIES	BALANCE DUE MONIES NOT SPE	3,000.55_
				TOTAL:	3,000.55
LIBRARY EXPENSES	TEXAS ASSOCIATION OF COUNTIE	650-205	WORKERS COMP INSURAN	1ST QTR 2010 LIBRARY	162.00
	TEXAS ASSOCIATION OF COUNTIE	650-204	UNEMPLOYMENT INSURAN	LIBRARY	154.78
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	254.92
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	59.62
	MICROMARKETING LLC	650-591	BOOKS	Corsair	39.95
	AT&T LONG DISTANCE	650-421	TELEPHONE	LIBRARY	4.79
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	4,318.20_
				TOTAL:	4,994.26

FUND: RECORDS MGMT & PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
RECORDS MGMT EXPENSES	IRON MOUNTAIN RECORDS MANAGE	403-470	MISCELLANEOUS	VAULT STORAGE TO 1/31/10	141.58
	TEXAS ASSOCIATION OF COUNTIE	403-205	WORKERS COMP INSURAN	1ST QTR 2010 RECORDS MGMT	18.35
	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	2.11
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	1,126.14_
				TOTAL:	1,373.18

FUND: OMNI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	OMNIBASE SERVICES OF TEXAS	400-430	COUNTY CLERK	4TH QTR ACTIVITY CO CLERK	24.00
				TOTAL:	24.00

FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURTHOUSE SECURITY	TEXAS ASSOCIATION OF COUNTIE	565-205	WORKERS COMP INSURAN	1ST QTR 2010 COURTHOUSE SE	155.43
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	43.62
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.21
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	708.34_
				TOTAL:	917.60

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT EXPENSES	GULF COAST PAPER CO	539-450	BLDG REPAIRS & MAINT	AIRPORT CLEANING SUP	20.72
	STATE COMPTROLLER	539-470	MISCELLANEOUS	DEC 2009 SALES TAX - AIRPO	50.82
	TEXAS ASSOCIATION OF COUNTIE	539-205	WORKERS COMP INSURAN	1ST QTR 2010 AIRPORT	2,189.93
	TEXAS ASSOCIATION OF COUNTIE	539-204	UNEMPLOYMENT INSURAN	AIRPORT	201.13
	ARANSAS COUNTY ROAD & BRIDGE	539-455	MISC REPAIRS & MAINT	CLEAN DITCH	1,441.62
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	336.61
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	78.73
	ROCKPORT QUIK LUBE	539-470	MISCELLANEOUS	OIL CHANGE DLJ 350	35.50
	BAY COFFEE SERVICE	539-470	MISCELLANEOUS	AIRPORT COFFEE SERVICE 1/6	65.90
	ROCKPORT ACE HARDWARE	539-450	BLDG REPAIRS & MAINT	AIRPORT - BATTRERIES	13.85
		539-450	BLDG REPAIRS & MAINT	AIRPORT - RAXOR/ BATTERY T	11.48
		539-450	BLDG REPAIRS & MAINT	AIRPORT - CLAMP	7.16
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	WING MAT/SPOUT LARGE	149.06
		539-331	GAS, OIL, LUBRICANTS	EQUIPMENT RENTAL FEB10	35.00
	ALLIED WASTE SERVICES #847	539-441	UTILITIES	ACCT 3-0847-0285023 1/01-1	77.43
	STANWYCK AVIONICS INC.	539-450	BLDG REPAIRS & MAINT	SAI GRAPHICAL AWOS/ASOS SV	300.00
	AT&T LONG DISTANCE	539-421	TELEPHONE	AIRPORT	7.63
	JEFF STECKLER	539-450	BLDG REPAIRS & MAINT	AIPORT - TREE REMOVALS	200.00
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 1/04/10	4.68
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 1/11/10	4.68
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 1/18/10	4.68
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	5,968.23_
				TOTAL:	11,204.84

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ASSISTANCE DEPARTMENT	CITY OF ROCKPORT	640-499	ASSISTANCE PROGRAM	PARTIAL WATER ACCT BF2200-	100.00
	TEXAS ASSOCIATION OF COUNTIE	640-205	WORKERS COMP INSURAN	1ST QTR 2010 ASSISTANCE DE	81.29
	TEXAS ASSOCIATION OF COUNTIE	640-204	UNEMPLOYMENT INSURAN	ASSISTANCE DEPARTMENT	161.60
	CPL RETAIL ENERGY AGENCY COM	640-499	ASSISTANCE PROGRAM	PARTIAL ELECTRIC ACCT 1845	84.97
	TXU ENERGY ASSISTANCE GROUP	640-499	ASSISTANCE PROGRAM	PART ELECT ACCT90000459877	100.00
		640-499	ASSISTANCE PROGRAM	PART ELEC ACCT 90000347643	100.00
		640-499	ASSISTANCE PROGRAM	PART ELECT ACCT 1000037258	97.00
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	299.45
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	70.03
	RELIANT ENERGY RETAIL SERVIC	640-499	ASSISTANCE PROGRAM	PARTIAL ELECTRIC ACCT 3634	100.00
	AT&T LONG DISTANCE	640-421	TELEPHONE	ASSISTANCE	20.83
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	4,971.88_
				TOTAL:	6,187.05

FUND: ARRA GRANT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ARRA GRANT 09-10	TEXAS ASSOCIATION OF COUNTIE	640-205	WORKERS COMPENSATION	1ST QTR 2010 ARRA	12.27
	TEXAS ASSOCIATION OF COUNTIE	640-204	UNEMPLOYMENT INSURAN	ARRA	6.86
	TXU ENERGY ASSISTANCE GROUP	640-441	UTILITIES	PART ELECTRIC ACCT90000701	100.00
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	46.70
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.92
	GEXA ENERGY, LP	640-441	UTILITIES	PARTIAL ELECTRIC ACCT11103	100.00
	JOHNSON'S GREENHOUSE	640-458	PORCH GARDENS	300 7 1/2 IN TOMATO PLANTS	675.00
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	753.28_
				TOTAL:	1,705.03

FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
EXPENDITURES	MEDICAL ARTS CLINIC	640-766	MEDICAL & HOSPITAL	PATIENT 86284 1/08/10	120.00
	SHARON L. ROGERS, PH.D., ABP	640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 11/04/08 J. ECH	275.00
	S TEXAS FAMILY PLANNING & HE	640-775	HEALTH FACILITIES SU	FEB 2010 RENTAL SUPPLEMENT	687.50_
				TOTAL:	1,082.50

FUND: JUVENILE CASE MNG FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
JUVENILE CASE MANAGER	TEXAS ASSOCIATION OF COUNTIE	456-205	WORKERS COMP INSURAN	1ST QTR 2010 JUV CASE MANA	19.17
	TEXAS ASSOCIATION OF COUNTIE	456-204	UNEMPLOYMENT INSURAN	JUV CASE MANAGER	37.90
	UNITED STATES TREASURY	456-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	73.64
		456-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	17.22
	AT&T LONG DISTANCE	456-421	TELEPHONE	JUVENILE CASE MANAGEMENT	3.04
	**PAYROLL EXPENSES			1/12/2010 - 1/27/2010	1,094.38_
				TOTAL:	1,245.35

FUND: COMMISSARY PROFIT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COMMISSARY EXPENDITURE	WEST PAYMENT CENTER	565-391	INMATE SUPPLIES & UN	JAIL - MONTHLY CHARGES JAN	147.80
	CHARM-TEX, INC	565-391	INMATE SUPPLIES & UN	SHOWER SHOES SZ 11/12/13	156.96
		565-391	INMATE SUPPLIES & UN	FREIGHT	25.00_
				TOTAL:	329.76

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURTHOUSE LAND & PLAN	AMERICAN BANK	401-530	LAND & BUILDINGS	CARY/SORRELL'S JOINT VENTU	211,819.00_
				TOTAL:	211,819.00
ENVIRONMENTAL HEALTH B	MASTERPLAN BUILDERS, INC.	590-500	CONSTRUCTION COSTS	ENVIRONMENTAL HEALTH BLDG	15,706.35_
				TOTAL:	15,706.35

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

120	GENERAL FUND	467,529.82
150	PAYROLL FUND	57,553.17
200	ROAD & BRIDGE FUND	71,318.66
220	FLOOD CONTROL FUND	7,040.87
280	HOTEL-MOTEL TAX FUND	98.06
380	CO ATTY HOT CHECK FUND	234.84
400	MOSQUITO CONTROL FUND	661.79
410	LIBRARY FUND	7,994.81
450	RECORDS MGMT & PRES FUND	1,373.18
460	OMNI FUND	24.00
480	COURTHOUSE SECURITY FUND	917.60
500	AIRPORT FUND	11,204.84
530	A.C. ASSISTANCE PROGRAM	6,187.05
540	ARRA GRANT	1,705.03
550	HEALTH CARE SALES TAX FND	1,082.50
670	JUVENILE CASE MNG FUND	1,245.35
720	COMMISSARY PROFIT FUND	329.76
760	2009 CAPITAL PROJECTS	227,525.35
	GRAND TOTAL:	864,026.68

TOTAL PAGES: 26

SELECTION CRITERIA

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: 1/12/2010 THRU 1/27/2010
CHECK DATE: 1/12/2010 THRU 1/27/2010
INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 1/12/2010 THRU 1/27/2010

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 1-27-10
SIGNATURE LINES: 0
