

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXAS PARKS & WILDLIFE	300-600	JUST.OF PEACE-ALL PC	FINES COLLECTED JP05-12091	36.55
		300-613	JP COLLECT FOR OTHER	FEES COLLECTED JP1 12/11-1	37.40
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 12/1-1	34.85
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP1 12/4-1	37.40
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 12/3-1	215.90
	NON VENDOR RADISSON HOT	110-105	A/R EMPLOYEE	RONNIE CRISP LODGING	626.75
	BUREAU OF VITAL STATISTICS	300-746	DIST.CLERK COLLECTED	CAR FUND A-09-7177-FL	15.00
	RONNIE CRISP	110-105	A/R EMPLOYEE	TRAVEL ADVANCE 1/3-1/8	290.00
	SPEEDY STOP	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 08-02107	103.24
	JEFF STECKLER	300-460	DISTRICT CLERK	CLERK CV	50.00
		300-460	DISTRICT CLERK	CRET/POST	72.00
	ARANSAS COUNTY JP#2	300-525	UART 6901D FEES	CORRECTION09-26007 TO 09-2	3.00
		300-410	SHERIFF	CORRECTION09-26007 TO 09-2	5.00
		300-579	JUD SUPP FUND (CRIM)	CORRECTION09-26007 TO 09-2	6.00
		300-610	DRIVERS SAFETY & INS	CORRECTION09-26007 TO 09-2	10.00
		300-600	JUST.OF PEACE-ALL PC	CORRECT 08-22750	115.00
	HARVEY, KELLY	300-746	DIST.CLERK COLLECTED	REFUND A-09-0220-CV	6.00
			TOTAL:		1,664.09
GEN ADMIN COMM COURT	UNITED STATES TREASURY	401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	409.04
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	95.65
	OFFICE DEPOT	401-310	OFFICE SUPPLIES	CO JUDGE LABEL, LSR, FULL, WH	13.74
	FEDEX	401-420	POSTAGE	CO JUDGE - 11/30 SHIP	22.79
		401-420	POSTAGE	CO JUDGE - 12/1 SHIP	25.23
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	6,860.44
			TOTAL:		7,426.89
COUNTY CLERK	WEST PAYMENT CENTER	403-310	OFFICE SUPPLIES	CO CLERK -FAM/PROP/LCL GOV	132.50
	TEXAS AGRILIFE EXTENSION SER	403-425	CONFERENCES & ASSOC	PEGGY FRIEBELE	130.00
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	376.36
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	88.02
	OFFICE DEPOT	403-310	OFFICE SUPPLIES	CO CLERK - BINDER	27.63
		403-310	OFFICE SUPPLIES	CO CLERK - CARTRIDGE	104.23
		403-310	OFFICE SUPPLIES	CO CLERK - PLNR/CLNDR/REFI	90.58
		403-310	OFFICE SUPPLIES	CO CLERK - Q1 BINDER	38.12
	BUSINESS INK, CO.	403-310	OFFICE SUPPLIES	CO CLERK - SECTION POST EN	197.20
		403-310	OFFICE SUPPLIES	CO CLERK - SECTION POST EN	197.20
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	7,045.23
			TOTAL:		8,427.07
VETERAN'S SERVICE	UNITED STATES TREASURY	405-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	36.58
		405-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	8.56
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	590.00
			TOTAL:		635.14
EMERGENCY MANAGEMENT	UNITED STATES TREASURY	406-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	13.81
		406-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	3.23
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	225.34
			TOTAL:		242.38
NON-DEPARTMENTAL	JAMES L. ANDERSON, JR.	409-410	PROFESSIONAL SERVICE	CONSULTING FEE DEC 2009	1,000.00
	UNITED STATES TREASURY	409-205	WORKERS COMP INSURAN	941 - TAXES 4TH QTR 2009	0.36
		409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.84
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.46

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	PITNEY BOWES	409-420	POSTAGE	EQUIPMENT LEASE 11/30-12/3	717.00
	OFFICE DEPOT	409-310	OFFICE SUPPLIES	NON DEPT LIQUID GLUE	2.61
		409-310	OFFICE SUPPLIES	NON DEPT- ENVELOPES-3X5 NO	68.75
		409-310	OFFICE SUPPLIES	NON DEPT POASTAL SCALE	21.99
		409-310	OFFICE SUPPLIES	NON DEPT CASE-CD-JEWEL,SLI	10.99
	TX DEPT OF PUBLIC SAFETY DIV	409-435	BANK CHARGES	4TH QTR 2008 INTEREST	18.49
	SANTA PAULA, LLC	409-470	MISCELLANEOUS	PAXTON EXPENSE REIMBURSEME	185.71
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	1,039.52_
				TOTAL:	3,141.72
INFORMATION TECHNOLOGY	DELL MARKETING L.P.	415-455	MISC REPAIRS & MAINT	2GB 2 X 1 GB REPLACEMENT M	158.38
	CHARTER COMMUNICATIONS	415-418	MAINTENANCE AGREEMEN	ACT8752160500237701 12/21-	777.99
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	266.77
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	62.39
	WILSON COMMUNICATIONS	415-455	MISC REPAIRS & MAINT	CO ATTY - MOVE PHONES	90.00
		415-455	MISC REPAIRS & MAINT	JAIL - TROUBLE SHOOT PHONE	67.50
		415-455	MISC REPAIRS & MAINT	EXTENSION REPAIR - LIGHTEN	180.00
		415-455	MISC REPAIRS & MAINT	MOVE CHEIF DEPUTY PHONE	135.00
		415-455	MISC REPAIRS & MAINT	ENVIRO HEALTH - LIGHTENING	135.00
		415-455	MISC REPAIRS & MAINT	FAX MACHINEAND FAX LINE TO	90.00
	OFFICE DEPOT	415-470	MISCELLANEOUS	IT- OPT TRACKBALL MOUSE	38.21
	LEADSONLINE, LLC	415-418	MAINTENANCE AGREEMEN	Leads on Line Yearly	1,428.00
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	4,332.63_
				TOTAL:	7,761.87
JUDICIAL COUNTY COURT	GERRY RICKHOFF, BEXAR COUNTY	426-482	COURT COSTS	CAUSE # 2009MH2478	332.00
		426-482	COURT COSTS	CAUSE # 2009MH2566	332.00
		426-482	COURT COSTS	CAUSE # 2009MH2672	407.00
	ANITA O'ROURKE	426-401	ATTORNEY FEES	ATTORNEY FEES 24214	355.00
	TERRY G. COLLINS	426-401	ATTORNEY FEES	ATTORNEY FEES 24298	340.00
	PENGAD, INC.	426-310	OFFICE SUPPLIES	NUMBERED REG STENO PAD 50/	77.80
	WEST PAYMENT CENTER	426-312	LAW BOOKS	CCAL 2010 PAMPHLETS	90.00
	STAN TURPEN	426-401	ATTORNEY FEES	ATTORNEY FEES 23578-23606	300.00
	WILLIAM ADAMS	426-488	TRAVEL & MEALS	MILEAGE	36.30
		426-488	TRAVEL & MEALS	MEAL PER DIEM	15.00
	LEXIS-NEXIS	426-312	LAW BOOKS	ONLINE CHARGE NOV 09	40.00
	MICHELE VILLARREAL-KUCHTA	426-401	ATTORNEY FEES	ATTY FEE24287/24283/24169/	370.00
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	154.85
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	111.89
	MARK STOLLEY	426-401	ATTORNEY FEES	ATTORNEY FEES 24326	340.00
	OFFICE DEPOT	426-310	OFFICE SUPPLIES	CCAL - PENS/BATTERY/NOTES/	47.73
		426-310	OFFICE SUPPLIES	CCAL - PEN REFILLS	7.00
		426-310	OFFICE SUPPLIES	CCA; - PEN REFILL/HIGHLIGH	12.03
		426-310	OFFICE SUPPLIES	CCAL - PEN REFILLS	4.28
	CONSTABLES HARRIS COUNTY	426-482	COURT COSTS	SERVICE CAUSE 4491	130.00
	TRAVIS WILEY BERRY	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6032-JV	100.00
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	7,868.71_
				TOTAL:	11,471.59
DISTRICT COURT	SHARON D. ANDERSON, CSR, RPR	435-482	COURT COSTS	REPORTERS RECORD A-06-5054	50.52
	LISA TUCKER RILEY, CRS	435-485	COURT REPORTERS EXPE	TRAVEL EXPENSE OCT-DEC09	560.44
	DOMINGA HERNANDEZ	435-470	MISCELLANEOUS	DOMINGA HERNANDEZ REIMB	13.60
	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	9.55
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	2.23

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	NON VENDOR - JU COVEY, MICHA	435-483	JUROR EXPENSE	COVEY, MICHAEL T:	40.00
	DAVIS, PATRI	435-483	JUROR EXPENSE	DAVIS, PATRICIA E:	40.00
	BRYANT, EDWA	435-483	JUROR EXPENSE	BRYANT, EDWARD N:	40.00
	TIPTON, JUDY	435-483	JUROR EXPENSE	TIPTON, JUDY N:	40.00
	JENKINS, RAY	435-483	JUROR EXPENSE	JENKINS, RAYMOND:	40.00
	CANNON, LARA	435-483	JUROR EXPENSE	CANNON, LARA C:	40.00
	DAVIS, RONAL	435-483	JUROR EXPENSE	DAVIS, RONALD P:	40.00
	MCCULLOUGH,	435-483	JUROR EXPENSE	MCCULLOUGH, HAROLD J:	40.00
	CULBERSON, K	435-483	JUROR EXPENSE	CULBERSON, KATHLEEN S:	40.00
	RINCHE, CARL	435-483	JUROR EXPENSE	RINCHE, CARLA:	40.00
	RAMOS, SARAH	435-483	JUROR EXPENSE	RAMOS, SARAH K:	40.00
	WALKER, ELLA	435-483	JUROR EXPENSE	WALKER, ELLA I:	40.00
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	154.00_
				TOTAL:	1,270.34
DISTRICT CLERK	WEST PAYMENT CENTER	450-310	OFFICE SUPPLIES	DIST CLERK 2010 PAMPHLETS	90.00
	TEXAS AGRILIFE EXTENSION SER	450-425	CONFERENCES & ASSOC	PAM HEARD	130.00
	CNA SURETY	450-460	INSURANCE/BOND PREMI	BOND REMWL MELISSA ROGERS	50.00
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	535.84
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.32
	GULF BUSINESS PRINTING	450-310	OFFICE SUPPLIES	FILE FOLDERS	480.00
		450-310	OFFICE SUPPLIES	FILE FOLDERS	640.00
	OFFICE DEPOT	450-310	OFFICE SUPPLIES	DIST CLERK - CARTRIDGE	128.98
		450-310	OFFICE SUPPLIES	DIST CLERK - PADS/TAPE/ENV	35.66
		450-310	OFFICE SUPPLIES	DIST CLERK - PENS	25.92
		450-310	OFFICE SUPPLIES	DIST CLERK - PENS	25.92
		450-310	OFFICE SUPPLIES	DIST CLERK -TONER	323.91
		450-310	OFFICE SUPPLIES	DIST CLERK - Q1 FORM	31.94
		450-310	OFFICE SUPPLIES	DIST CLERK - NOTEBOOK	6.51
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	9,031.70_
				TOTAL:	11,661.70
JUSTICE OF THE PEACE #	WEST PAYMENT CENTER	455-310	OFFICE SUPPLIES	JP2 PROP CODE 2010	42.50
	CUSTOM PRINTING	455-310	OFFICE SUPPLIES	L&W/ TRAFFIC FORMS	237.50
	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	240.74
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	56.30
	LAURA REDMOND	455-425	CONFERENCES & ASSOC	1/2 MILEAGE	65.72
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	4,388.43_
				TOTAL:	5,031.19
JUSTICE OF THE PEACE #	PATRICK DALY	460-425	CONFERENCES & ASSOC	REGISTRATION - TSU	100.00
		460-425	CONFERENCES & ASSOC	LODGING - SAN LUIS RESORT	146.64
		460-425	CONFERENCES & ASSOC	MILEAGE	234.41
		460-425	CONFERENCES & ASSOC	MEAL PER DIEM	165.00
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	273.11
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	63.87
	OFFICE DEPOT	460-310	OFFICE SUPPLIES	JP2 PENS	12.42
		460-310	OFFICE SUPPLIES	JP2-BNDR/NTS/MSGBK/STPLR/H	199.57
		460-310	OFFICE SUPPLIES	JP2 - PENS	37.26
	LAURA REDMOND	460-425	CONFERENCES & ASSOC	1/2 MILEAGE	65.71

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	4,456.95_
				TOTAL:	5,754.94
COUNTY ATTORNEY	WEST PAYMENT CENTER	475-312	LAW BOOKS	CO ATTY = SERV SUB/VERNON	1,975.25
		475-312	LAW BOOKS	CO ATTY - INFO CHARGES NOV	69.34
		475-312	LAW BOOKS	CO ATTY SERV SUB/PROP CODE	465.25
	TDCAA NOW TRUST FUND	475-312	LAW BOOKS	PENAL CODE 2007-2009	200.00
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	704.70
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	164.81
	OFFICE DEPOT	475-310	OFFICE SUPPLIES	CO ATTY-PENS/FLDR/HLTR/FLD	273.46
		475-310	OFFICE SUPPLIES	CO ATTY - IOGEAR PHASER 3	45.86
		475-310	OFFICE SUPPLIES	CO ATTY - CARD HOLDER/ CAL	4.87
	FEDEX	475-420	POSTAGE	CO ATTY - 11/24 SHIP	18.82
		475-420	POSTAGE	CO ATTY - 11/24 SHIP	18.82
		475-420	POSTAGE	CO ATTY - 11/24 SHIP	27.51
		475-420	POSTAGE	CO ATTY - 11/25 SHIP	40.60
		475-420	POSTAGE	CO ATTY - 11/25 SHIP	20.41
		475-420	POSTAGE	CO ATTY - 12/1 SHIP	16.48
		475-420	POSTAGE	CO ATTY - 11/30 SHIP	18.82
		475-420	POSTAGE	CO ATTY - 12/1 SHIP	18.82
		475-420	POSTAGE	CO ATTY - 12/4 SHIP	21.94
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	11,919.49_
				TOTAL:	16,025.25
ELECTIONS	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	64.56
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.10
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	1,232.44_
				TOTAL:	1,312.10
COUNTY AUDITOR	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	429.42
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	100.44
	TAYLOR, TANA	495-425	CONFERENCES & ASSOC	MILEAGE	81.40
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	7,099.44_
				TOTAL:	7,710.70
COUNTY TREASURER	WEST PAYMENT CENTER	497-310	OFFICE SUPPLIES	TREAS - TX LCL GOV CODE 20	47.50
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	333.40
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	77.98
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	5,422.49_
				TOTAL:	5,881.37
TAX ASSESSOR-COLLECTOR	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	545.25
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	127.53
	OFFICE DEPOT	499-310	OFFICE SUPPLIES	TAX - LABELS	18.54
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	9,493.57_
				TOTAL:	10,184.89
CENTRAL TAX APPRAISAL	ARANSAS COUNTY APPRAISAL DIS	500-494	APPRAISAL DISTRICT	1ST QTR 2010 PAYMENT	37,676.76_
				TOTAL:	37,676.76
PUBLIC FACILITIES	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	286.82
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	67.08
	FIDELITY NATIONAL INSURANCE	510-460	INSURANCE/BOND PREMI	ANNEX FLOOD INSURANCE	1,642.00
		510-460	INSURANCE/BOND PREMI	COURTHOUSE FLOOD INSURANCE	2,530.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		510-460	INSURANCE/BOND PREMI	TAX OFFICE FLOOD INSURANCE	1,498.00
		510-460	INSURANCE/BOND PREMI	LIBRARY FLOOD INSURANCE	2,020.00
	FACILITY SOLUTIONS GROUP INC	510-450	BLDG REPAIRS & MAINT	JAIL FLUORESCENT COU	74.52
		510-450	BLDG REPAIRS & MAINT	JAIL FLUORESCENT COU	9.95
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICRO MOPS 12/14/09	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 12/14/09	50.02
		510-311	CLEANING & JANITORIA	MICROMOPS 12/21/09	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 12/21/09	50.02
	PRO TECH MECHANICAL, INC.	510-410	PROFESSIONAL SERVICE	A/C REPAIR TREASURER OFFI	3,476.98
		510-410	PROFESSIONAL SERVICE	A/C REPAIR CHILLER	3,671.33
		510-410	PROFESSIONAL SERVICE	A/C REPAIR CHILLER	359.40
	MID AMERICAN ENERGY CO.	510-441	UTILITIES	CTHSE 301 LIVEOAK 10/05-11	6,706.15
		510-441	UTILITIES	CTHSE 301 LIVEOAK 11/02-12	6,058.28
		510-441	UTILITIES	CTHSE 301 LIVEOAK 10/03-11	15.46
		510-441	UTILITIES	CTHSE 301 LIVEOAK 11/03-12	15.46
		510-441	UTILITIES	LIBRARY 710 CONCHO 10/5-11	850.64
		510-441	UTILITIES	TAX 710 CONCHO 10/5-11/2	618.89
		510-441	UTILITIES	LIBRARY 710 CONCHO 11/2-12	729.81
		510-441	UTILITIES	TAX 710 CONCHO 11/2-12/3	577.33
		510-441	UTILITIES	ANNEX 610 CONCHO 10-5-11/2	868.33
		510-441	UTILITIES	ANNEX 610 CONCHO 11/2-12/3	713.74
		510-441	UTILITIES	APVOTE 953COMMERCIAL9/30-1	7.08
		510-441	UTILITIES	APVOTE953COMMERCIAL10/26-1	7.51
		510-441	UTILITIES	APVOTE 953 COMMERCIAL9/27-	22.05
		510-441	UTILITIES	APVOTE953COMMERCIAL10/27-1	22.05
		510-441	UTILITIES	EXTENSION 611 MIMOSA 10/5-	211.66
		510-441	UTILITIES	EXTENSION 611 MIMOSA 11/2-	173.74
		510-441	UTILITIES	EXTENSION 314 ANN 10/5-11/	18.60
		510-441	UTILITIES	EXTENSION 314 ANN 11/2-12/	20.41
		510-441	UTILITIES	CTHSE 301 LIVE OAK 10/3-11	29.01
		510-441	UTILITIES	CTHSE 301 LIVE OAK 11/3-12	29.01
		510-441	UTILITIES	CMDTY 602 CONCHO 10/5-11/2	267.64
		510-441	UTILITIES	CMDTY 602 CONCHO 11/2-12-3	327.29
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	5,095.00_
				TOTAL:	39,195.08
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			12/15/2009 - 12/28/2009	96.15_
				TOTAL:	103.42
CONSTABLE #1	GT DISTRIBUTORS, INC.	550-315	PROTECTIVE SUPPLIES	SPEEDWELL B27/ 9MM 124 GR	83.93
		550-469	UNIFORMS	JACKET - DOC	74.95
		550-469	UNIFORMS	CONSTABLE GREGG - JACKET	74.95
		550-315	PROTECTIVE SUPPLIES	CONST GREGG - STREAMLIGHT	85.95
		550-469	UNIFORMS	CONST.GREGG - SPIEWAK COLL	37.90
	UNITED STATES TREASURY	550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	84.26
		550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	19.71
	OFFICE DEPOT	550-310	OFFICE SUPPLIES	CONSTABLES - PENS	27.06

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	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	1,369.24_
				TOTAL:	1,857.95
COUNTY SHERIFF	GULF COAST PAPER CO	565-311	CLEANING & JANITORIA	PSC VACUUM	320.00
	ARNOLD OIL COMPANY	565-453	MOTOR VEHICLE REPAIR	SURCHARGE	10.00
	LAW ENFORCEMENT SYSTEMS, INC	565-310	OFFICE SUPPLIES	VEHICLE IMPOUNDMENT FORMS	63.00
		565-310	OFFICE SUPPLIES	SHIPPING	11.00
	EMERGENCY VEHICLE EQUIPMENT	565-453	MOTOR VEHICLE REPAIR	CONTROL HEAD	262.60
		565-453	MOTOR VEHICLE REPAIR	FREIGHT	8.68
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,261.43
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	528.84
	FIDELITY NATIONAL INSURANCE	565-460	INSURANCE/BOND PREMI	LEC FLOOD INSURANCE	2,134.00
	OFFICE DEPOT	565-310	OFFICE SUPPLIES	SO - FILE/PAPER/CHAIRMAT/F	289.65
	FACILITY SOLUTIONS GROUP INC	565-450	BLDG REPAIRS & MAINT	JAIL FLUORESCENT COU	74.52
	LEXIS-NEXIS	565-313	MISCELLANEOUS SUPPLI	ACCT 1493650 NOV09	106.80
	GOODYEAR AUTO SERVICE CENTER	565-453	MOTOR VEHICLE REPAIR	732-002-500 EAG RS-A	990.00
	PRO TECH MECHANICAL, INC.	565-450	BLDG REPAIRS & MAINT	A/C REPAIR PSC	316.50
	MID AMERICAN ENERGY CO.	565-441	UTILITIES	PSC 710 CONCHO 10/5-11/2	4,137.95
		565-441	UTILITIES	PSC 710 CONCHO 11/2-12/3	3,457.05
	REYES, STEVEN	565-470	MISCELLANEOUS	REIMBURSE GLASSES	273.71
	CHAMPION FORD MAZDA	565-453	MOTOR VEHICLE REPAIR	REPAIR VEHICLE 139669	4,473.73
		565-453	MOTOR VEHICLE REPAIR	REPAIR VEHICLE 139672	4,089.82
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	37,925.42_
				TOTAL:	61,734.70
LICENSE & WEIGHT	CHARTER COMMUNICATIONS	566-441	UTILITIES	ACT8752160500245233 12/21-	94.99
		566-441	UTILITIES	ACT8752160700128304 12/21-	94.99
	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	91.62
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	21.43
	MID AMERICAN ENERGY CO.	566-441	UTILITIES	L&W 1739 MARKET 10-27-11/2	8.66
		566-441	UTILITIES	L&W 651 HWY35 BP 10/7-11/5	69.13
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	1,498.81_
				TOTAL:	1,879.63
JAIL	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL FOOD DECEMBER	210.50
		567-332	FOOD	JAIL FOOD DECEMBER	236.95
	SCOTTY'S LOCK & KEY	567-450	BLDG REPAIRS & MAINT	DOOR LOCKS	1,382.50
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLI	606.06
	FAMOUS UNIFORMS, INC.	567-496	UNIFORMS	SEW PATCH - TAYLOR	16.00
		567-496	UNIFORMS	SEW PATCHES - KOSTYK	51.96
		567-496	UNIFORMS	SEW PATCH - DREIKORN	31.00
		567-496	UNIFORMS	SEW PATCH - CLARK	10.00
		567-496	UNIFORMS	SEW PATCH - ECHOLS	14.00
		567-496	UNIFORMS	SEW PATCHES = BLANKENSHIP	30.00
		567-496	UNIFORMS	SEW PATCHES - TEAGUE	22.00
		567-496	UNIFORMS	SEW PATCH -KLANICA	15.00
		567-496	UNIFORMS	SEW PATCH - LEEDS	11.00
	SHERWIN-WILLIAMS STORE 7000	567-450	BLDG REPAIRS & MAINT	JAIL PAINT SUPPLIES	71.07
	DAVID KLANICA	567-488	TRAVEL & MEALS	MILEAGE	35.20
		567-488	TRAVEL & MEALS	MEAL PER DIEM	15.00
	FERGUSON ENTERPRISES, INC.	567-450	BLDG REPAIRS & MAINT	VACUUM BACKER	24.68
		567-450	BLDG REPAIRS & MAINT	HOT &COLD STEM	48.64
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	3,912.93
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	915.09

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	WILSON COMMUNICATIONS	567-450	BLDG REPAIRS & MAINT	JAIL CHIEF PHONE TRANSFER	675.00
		567-450	BLDG REPAIRS & MAINT	JAIL - TROUBLE SHOOT PH. P	125.00
	FIDELITY NATIONAL INSURANCE	567-460	INSURANCE/BOND PREMI	JAIL FLOOD INSURANCE	1,900.00
	PFG TEXAS - VICTORIA	567-332	FOOD	JAIL FOOD DECEMBER	1,583.98
		567-332	FOOD	JAIL FOOD DECEMBER	1,843.79
	FARMER BROS. CO.	567-332	FOOD	COFEE SPICES	302.48
		567-332	FOOD	COFEE SPICES	444.97
		567-332	FOOD	COFEE SPICES	184.21
	SCOTT XPRESS	567-450	BLDG REPAIRS & MAINT	DRYER FILTERS	376.76
		567-450	BLDG REPAIRS & MAINT	FREIGHT	38.60
		567-450	BLDG REPAIRS & MAINT	DRYER FILTERS - DISCOUNT	94.20-
		567-450	BLDG REPAIRS & MAINT	ROUNDING CORRECTION	0.01
	DIAMOND MEDICAL SUPPLY	567-314	JAIL AND INMATE SUPP	COTTON BALLS	15.42
		567-313	MISCELLANEOUS SUPPLI	JAIL MEDICAL SUPPLIES	340.40
	GLOBAL EQUIPMENT COMPANY, IN	567-450	BLDG REPAIRS & MAINT	CART CASTERS	76.00
		567-450	BLDG REPAIRS & MAINT	FREIGHT	17.71
	SOUTH TEXAS RESTAURANT EQUIP	567-450	BLDG REPAIRS & MAINT	DRYER PARTS& REPAIR	518.14
		567-450	BLDG REPAIRS & MAINT	JAIL THERMISTER/LINT BOX	79.28
	SHELL	567-331	GAS, OIL, LUBRICANTS	ACCT 80-02-3860-3 NOV09	672.76
	CARD SERVICE CENTER	567-488	TRAVEL & MEALS	PRISONER TRANSPORT - WAFFL	19.93
		567-488	TRAVEL & MEALS	PRISONER TRANSPORT - OUTBA	57.44
		567-488	TRAVEL & MEALS	PRISONER TRANSPORT - CHILI	54.97
		567-488	TRAVEL & MEALS	PRISONER TRANSPORT - BURGE	15.03
		567-488	TRAVEL & MEALS	PRISONER TRANSPORT - HAMPT	97.68
		567-488	TRAVEL & MEALS	PRISONER TRANSPORT - HAMPT	100.13
		567-488	TRAVEL & MEALS	PRISONER TRANSPORT - CRACK	22.20
		567-488	TRAVEL & MEALS	PRISONER TRANSPORT - HAMPT	102.35
		567-488	TRAVEL & MEALS	PRISONER TRANSPORT - K BOB	32.49
	EXXONMOBIL	567-331	GAS, OIL, LUBRICANTS	ACCT ***2791 NOV09	174.39
	BELINDA REINHARDT	567-488	TRAVEL & MEALS	MEAL PER DIEM	30.00
	FACILITY SOLUTIONS GROUP INC	567-450	BLDG REPAIRS & MAINT	JAIL FLUORESCENT COU	165.60
	CHIEF	567-496	UNIFORMS	Jail Jackets	3,044.46
		567-496	UNIFORMS	1081009 - FIELD SHI (4)	152.99
	MAXIM HEALTHCARE SERVICES, I	567-124	OVERTIME PAY	WEEKEND 8/29/09	5,406.25
		567-124	OVERTIME PAY	WEEKEND 9/5/09	4,917.25
		567-124	OVERTIME PAY	WEEKEND 9/12/09	2,676.50
	MID AMERICAN ENERGY CO.	567-441	UTILITIES	JAIL 811 CONCHO 10/5-11/2	7,346.29
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	66,014.85_
				TOTAL:	107,190.69
DISPATCHERS	CITY OF ROCKPORT	569-118	CITY OF ROCKPORT DIS	CITY/COUNTY COM SERV NOV 2	23,011.17_
				TOTAL:	23,011.17
CORRECTIONS	UNITED STATES TREASURY	570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	34.29
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.01
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	705.00_
				TOTAL:	749.30
HIGHWAY PATROL	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.02
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.21
	OFFICE DEPOT	585-310	OFFICE SUPPLIES	DPS - DRUM	128.12

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	1,092.14_
				TOTAL:	1,300.49
HEALTH & SANITATION IN	ROCKPORT ABSTRACT & TITLE CO	590-491	ABATEMENT	TITLE SEARCH	350.00
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	354.13
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	82.83
	OFFICE DEPOT	590-310	OFFICE SUPPLIES	ENVIRO HEALTH - TONER	47.36
	G & K SERVICES	590-470	MISCELLANEOUS	SHIRTS MOR LAR DAVID	272.86
		590-470	MISCELLANEOUS	RETURN SHIRT DAVID	61.98-
		590-470	MISCELLANEOUS	REPLACEMENT SHIRT - DAVID	71.93
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	6,203.29_
				TOTAL:	7,320.42
SOLID WASTE DISPOSAL	NORTHERN SAFETY CO., INC.	595-470	MISCELLANEOUS	TRANSFER STATION VESTS	198.79
		595-470	MISCELLANEOUS	2-WAY RADIOS	1,349.95
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	262.56
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	61.41
	ROCKPORT ACE HARDWARE	595-313	MISCELLANEOUS SUPPLI	TRANSFER STATION - NUMBERS	3.49
	DAWSON RECYCLING, INC. DISPO	595-410	PROFESSIONAL SERVICE	TRANS DISP DEC 2009	5,802.80
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	42.60
		595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	41.32
	MID AMERICAN ENERGY CO.	595-441	UTILITIES	TRANSSTA1301PRAIRIE10/19-1	46.75
		595-441	UTILITIES	TRANSSTA1301PRAIRIE10/19-1	34.40
	DENIRO, JON	595-331	GAS, OIL, LUBRICANTS	REIMBURSE DIESEL FUEL PURC	50.00
		595-313	MISCELLANEOUS SUPPLI	REIMBURSE BRUSH/GLOVES	13.34
		595-496	UNIFORMS	BOOT REIMBURSEMENT	102.50
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	4,306.78_
				TOTAL:	12,325.65
FLEET OPER & MAINT	MATHESON TRI-GAS	600-353	REPAIR PARTS	ACETYLENE	83.80
	KEITH E.GREER DIST. CO.	600-330	AUTOMOTIVE SUPPLIES	STOCK	620.58
	INTERSTATE BATTERIES OF SOUT	600-330	AUTOMOTIVE SUPPLIES	MT-78 UNIT 20-29H-VHD UNIT	258.83
	WAUKESHA-PEARCE INDUSTRIES,	600-353	REPAIR PARTS	IGN START SWITCH	56.83
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	RINGS	94.66
		600-353	REPAIR PARTS	FREIGHT	29.92
		600-353	REPAIR PARTS	BULB AND LAMP	94.09
		600-353	REPAIR PARTS	FREIGHT	12.97
		600-353	REPAIR PARTS	PIN-NUT-LOCK	203.84
		600-353	REPAIR PARTS	FREIGHT	24.15
	H&H OVERHEAD DOOR CO.,INC	600-410	PROFESSIONAL SERVICE	DOOR REPAIR	585.85
	VERMEER EQUIPMENT OF TEXAS I	600-330	AUTOMOTIVE SUPPLIES	BLADES	268.38
		600-330	AUTOMOTIVE SUPPLIES	BLADES	185.28
		600-330	AUTOMOTIVE SUPPLIES	CABLE	68.47
		600-330	AUTOMOTIVE SUPPLIES	FREIGHT	31.49
	ARNOLD OIL COMPANY	600-331	GAS, OIL, LUBRICANTS	HYD AW 68	645.06
		600-331	GAS, OIL, LUBRICANTS	SURCHARGE	6.45
	GCR TIRE CENTER	600-330	AUTOMOTIVE SUPPLIES	DUELER A/T REVO 2 UNIT-T O	134.68
	HOSE OF SOUTH TEXAS	600-330	AUTOMOTIVE SUPPLIES	3" BUNA GASKET	7.64
		600-330	AUTOMOTIVE SUPPLIES	1-1/4 HOSE WRGUARD	34.83
		600-330	AUTOMOTIVE SUPPLIES	1.5 HOSE GUARD	44.83
		600-330	AUTOMOTIVE SUPPLIES	2 HOSE GUARD	68.83
		600-330	AUTOMOTIVE SUPPLIES	3/4 FUEL HOSE	141.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	WINZER CORPORATION	600-353	REPAIR PARTS	STOCK	979.03
	PROCESS ENGINEERED EQUIPMENT	600-410	PROFESSIONAL SERVICE	REPAIR	282.00
	KELMCO, LLC MACHINE WORKS	600-410	PROFESSIONAL SERVICE	BUSHINGS FOR LOADER/CROSSB	210.00
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	337.70
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	78.97
	ATZENHOFFER CHEVROLET COMPAN	600-330	AUTOMOTIVE SUPPLIES	CLUSTER	295.00
		600-330	AUTOMOTIVE SUPPLIES	FREIGHT	15.00
	G & K SERVICES	600-496	UNIFORMS	UNIFORM SERVICE 12/14/09	26.72
		600-496	UNIFORMS	UNIFORMS	26.08
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	5,796.80_
				TOTAL:	11,750.46
WELFARE DEPARTMENT	ROBERTO G. VELA	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5053-CR	2,430.00
		640-401	ATTORNEY FEES	ATTORNET FEES A-09-5060-1-	330.00
		640-401	ATTORNEY FEES	ATTORNEY FEES-A-09-50871-C	510.00
	ANITA O'ROURKE	640-401	ATTORNEY FEES	ATTORNET FEES A-07-5073-CR	150.00
		640-401	ATTORNEY FEES	ATTORNET FEES A-09-5132-CR	185.00
	MICHELE VILLARREAL-KUCHTA	640-401	ATTORNEY FEES	PER INDICTMENT	490.00
	DAVID G LANGENFELD	640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5120/51	300.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5170-CR	85.00
	ADAM P. RODRIGUE	640-401	ATTORNEY FEES	ATTORNET FEES A-09-5134-CR	365.00
	RICHARD W. ROGERS	640-401	ATTORNEY FEES	ATTORNET FEES A-07-5157-CR	150.00
	JOSEPH M MARCUM, ATTORNEY &	640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5057-1-	406.00
	DAVID KLEIN	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5147-CR	350.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5160-CR	72.50
	RICHARD D. ZAPATA	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5137-CR	605.00_
				TOTAL:	6,428.50
ANIMAL CONTROL	FAMOUS UNIFORMS, INC.	642-496	UNIFORMS	ANIMAL CONTROL UNIFORM	141.96
	ALBIN EXTERMINATING, INC.	642-450	BLDG REPAIRS & MAINT	ANIMAL SHELTER EXTERM 12/1	55.00
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	285.84
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	66.86
	MID AMERICAN ENERGY CO.	642-441	UTILITIES	ANIMALC130 PRAIRIE 10/19-1	6.93
		642-441	UTILITIES	ANIMALC 872AIRPORT 10/19-1	627.57
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	4,709.15_
				TOTAL:	5,893.31
PARKS	MID AMERICAN ENERGY CO.	660-441	UTILITIES	TGRFLD 1301 LIVEOAK 10/5-1	522.12
		660-441	UTILITIES	TGRFLD 1301 LIVEOAK 11/2-1	520.07_
				TOTAL:	1,042.19
EXTENSION OFFICE	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	113.50
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	26.55
	HALL WIRELESS CORPORATION	665-455	MISC REPAIRS & MAINT	EXTENSION - ETHERNET ADAPT	49.98
	FEDEX	665-420	POSTAGE	EXTENSION - 11/25 SHIP	22.79
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	1,830.58_
				TOTAL:	2,043.40

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TAC HEBP	200-260	HEALTH INSURANCE PAY	DECEMBER 2009 PREMIUM ADJU	4,284.22
	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	21,111.29
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	59.43-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	15,179.67
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,627.73
	AMERICAN HERITAGE LIFE INSUR	200-274	ALLSTATE PAYABLE	DECEMBER 2009 PREMIUM ADJU	0.02-
	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	████████████████████S	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	████████████████████F	301.38
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS B	████████████████████	75.00
	T G	200-268	OTHER GARNISHMENTS P	████████████████████	172.86
	WASHINGTON STATE SUPPORT REG	200-266	CHILD SUPPORT PAYABL	████████████████████	12.50
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABL	████████████████████	692.31
	PRE-PAID LEGAL SERVICES, INC	200-288	PRE-PAID LEGAL - AFT	DECEMBER 2009 PREMIUM ADJU	0.02-
		200-288	PRE-PAID LEGAL - AFT	PRE PAID LEGAL SERVICES IN	262.51
	AMERITAS LIFE INSURANCE CORP	200-262	DENTAL INSURANCE PAY	DENTAL	54.28
		200-264	VISION INSURANCE PAY	VISION	4.00-
	NCO FINANCIAL SYSTEMS	200-268	OTHER GARNISHMENTS P	████████████████████	172.23
	MISSISSIPPI DEPARTMENT OF HU	200-266	CHILD SUPPORT PAYABL	████████████████████	125.09_
				TOTAL:	48,392.96

FUND: ROAD & BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ROAD & BRIDGE FUND	GSM INSURORS	611-460	INSURANCE/BOND PREMI	BOND RENWL DAVID VYORAL	177.50
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,391.71
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	325.46
	FIDELITY NATIONAL INSURANCE	611-460	INSURANCE/BOND PREMI	ROAD & BRIDGE FLOOD INSURA	1,498.00
	AT&T MOBILITY	611-421	TELEPHONE	ACCT 287017879082	7.21
	G & K SERVICES	611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	110.44
		611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	110.44
	MID AMERICAN ENERGY CO.	611-441	UTILITIES	R&B 1931 FM 2165 10/27-11/	320.12
		611-441	UTILITIES	R&B 1931 FM 2165 10/27-11/	17.01
		611-441	UTILITIES	R&B 1931 FM 2165 10/27-11/	422.76
		611-441	UTILITIES	R&B 1931 FM 2165 10/25-11/	43.34
		611-441	UTILITIES	R&B 1931 FM 2165 10/27-11/	82.47
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	23,323.15_
				TOTAL:	27,847.53

FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FLOOD CONTROL	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	162.72
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	38.06
	THE GRANT CONNECTION	611-410	PROFESSIONAL SERVICE	CIAP 07 PROPOSAL	1,800.00
		611-410	PROFESSIONAL SERVICE	GEN. GRANT SERVICES	2,880.00
	MID AMERICAN ENERGY CO.	611-441	UTILITIES	FLOOD 1931 FM 2165 10/27-1	39.56
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	2,881.72_
				TOTAL:	7,802.06

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	24.44
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	5.73
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	394.33_
				TOTAL:	424.50

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	MICROMARKETING LLC	300-746	CASTAWAYS DONATIONS	Little House in the	14.95
		300-746	CASTAWAYS DONATIONS	Little House - Plum	25.95
		300-746	CASTAWAYS DONATIONS	Lightning Thief	37.00
		300-746	CASTAWAYS DONATIONS	Sea of Monsters	37.00
		300-746	CASTAWAYS DONATIONS	Titans Curse	37.00
		300-746	CASTAWAYS DONATIONS	Gregor the Overlande	39.00
		300-746	CASTAWAYS DONATIONS	Spiderwick Chronicle	30.00
		300-746	CASTAWAYS DONATIONS	Shiloh	14.99
		300-746	CASTAWAYS DONATIONS	Shiloh Season	19.99
		300-746	CASTAWAYS DONATIONS	Sarah Plain and Tall	25.00
		300-746	CASTAWAYS DONATIONS	Ellen Tebbits	17.95
		300-746	CASTAWAYS DONATIONS	Henry and the Clubho	22.00
		300-746	CASTAWAYS DONATIONS	Mouse and the Motorc	15.95
		300-746	CASTAWAYS DONATIONS	Runaway Ralph	15.95
		300-746	CASTAWAYS DONATIONS	Ramona Forever & Ram	19.95
		300-746	CASTAWAYS DONATIONS	Ramona the Brave	19.95
		300-746	CASTAWAYS DONATIONS	Charlottes Web	27.00
		300-746	CASTAWAYS DONATIONS	SHIPPING	14.00_
				TOTAL:	433.63
LIBRARY EXPENSES	BAKER & TAYLOR BOOKS	650-591	BOOKS	Betrayals	5.79
		650-591	BOOKS	Shadowland	9.80
		650-591	BOOKS	Lelouch of the Rebellion	6.37
		650-591	BOOKS	Girl with the Dragon	14.14
	BRODART CO.	650-591	BOOKS	Divine Misdemeanors	14.17
		650-591	BOOKS	FREIGHT	2.00
	LIBRARY JOURNAL	650-591	BOOKS	Library Journal Subs	157.99
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	243.84
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	57.02
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	4,116.65_
				TOTAL:	4,627.77

FUND: SPECIAL CONTINGENCY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	JEFF STECKLER	300-460	DISTRICT CLERK	CLERK INS	5.00_
				TOTAL:	5.00

FUND: RECORDS MGMT & PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
RECORDS MGMT EXPENSES	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	63.27
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.80
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	1,039.52_
				TOTAL:	1,117.59

FUND: LAW LIBRARY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	JEFF STECKLER	300-460	DISTRICT CLERK	LLB	25.00_
				TOTAL:	25.00

FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	JEFF STECKLER	300-460	DISTRICT CLERK	CHS	5.00
	ARANSAS COUNTY JP#2	300-515	JP COURT SEPT 97	CORRECTION09-26007 TO 09-2	4.00_
				TOTAL:	9.00
COURTHOUSE SECURITY	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE FICA CONTRIBUTIONS		40.24
		565-201	SOCIAL SECURITY TAXE MEDICARE CONTRIBUTION		9.41
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	653.84_
				TOTAL:	703.49

FUND: COUNTY REC MGMT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	JEFF STECKLER	300-460	DISTRICT CLERK	RMP CV	10.00_
				TOTAL:	10.00

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT EXPENSES	GSM INSURORS	539-460	INSURANCE/BOND PREMI	AIRPORT LIABILITY RENEWAL	6,962.00
		539-460	INSURANCE/BOND PREMI	AIRPORT LIABILITY - TERROR	696.00
	ROCKPORT MAIL CENTER	539-420	POSTAGE	ACCT 1161 AIRPORT UPS SHIP	15.46
	MOORE THAN FEED	539-450	BLDG REPAIRS & MAINT	RYE GRASS SEED	23.99
		539-450	BLDG REPAIRS & MAINT	RYE GRASS SEED	23.99
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	316.07
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	73.92
	ROCKPORT QUIK LUBE	539-470	MISCELLANEOUS	STATE INSPECTION MRC 409	14.50
	BAY COFFEE SERVICE	539-450	BLDG REPAIRS & MAINT	BAY COFFEE SERVICE	32.95
	FIDELITY NATIONAL INSURANCE	539-460	INSURANCE/BOND PREMI	AIRPORT TERMINAL FLOOD INS	1,642.00
		539-460	INSURANCE/BOND PREMI	AIRPORT ELEC VAULT FLOOD I	1,644.00
		539-460	INSURANCE/BOND PREMI	AIRPORT NDB BLDG FLOOD INS	321.00
	AARC ENVIRONMENTAL, INC.	539-450	BLDG REPAIRS & MAINT	SWP QUARTERLY INSPECTION	275.00
	ALLIED WASTE SERVICES #847	539-450	BLDG REPAIRS & MAINT	ACCT 3-0847-0285023 DEC09	77.43
	TMG CONSTRUCTION CO.	539-450	BLDG REPAIRS & MAINT	DOORS AIRPORT	818.52
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 12/14/09	4.68
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 12/21/09	4.68
	MID AMERICAN ENERGY CO.	539-441	UTILITIES	ARPT 4621 HWY 35 10/19-11/	22.51
		539-441	UTILITIES	ARPT 335 JD WENDELL10/19-1	96.58
		539-441	UTILITIES	ARPT 335 JD WENDELL10/16-1	47.88
		539-441	UTILITIES	ARPT 4521 HWY35 10/19-11/1	65.83
		539-441	UTILITIES	ARPT 221 MILLS LOOP10/19-1	7.36
		539-441	UTILITIES	ARPT 315 JD WENDELL10/19-1	140.90
		539-441	UTILITIES	ARPT 421 JD WENDELL10/19-1	702.10
		539-441	UTILITIES	ARPT 415 JD WENDELL10/19-1	251.60
		539-441	UTILITIES	ARPT 423 JD WENDELL 9/30-1	789.10
		539-441	UTILITIES	ARPT 935 AIRPORT 10/19-11/	63.36
		539-441	UTILITIES	ARPT AIRPORT RD 10/19-11/1	68.25
		539-441	UTILITIES	ARPT 225 JD WENDELL10/18-1	20.22
		539-441	UTILITIES	ARPT 225 JD WENDELL10/18-1	23.23
		539-441	UTILITIES	ARPT 225 JD WENDELL10/18-1	11.00
		539-441	UTILITIES	ARPT 327 JD WENDELL10/19-1	373.33
		539-441	UTILITIES	ARPT 4523 HWY35 10/19-11/1	14.59
		539-441	UTILITIES	ARPT 421 JDWENDELL 10/19-1	70.25
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	5,625.29_
				TOTAL:	21,339.57

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INDIGENT HEALTH CARE E	JERRY'S PHARMACY	640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	102.55
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	48.32
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	52.77
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	291.85
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	95.23
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	89.97
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	227.87
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	11.34
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	2.07
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	133.58
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	196.75
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	608.65
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	183.72
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	299.53
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	47.79
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	139.92
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	84.91
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	6.36
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	59.01
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	27.11
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	109.39
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	72.37
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	88.39
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	24.70
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	49.37
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	196.95
	QUEST DIAGNOSTICS	640-716	LABORATORY-X-RAY	QUEST FKA SBCL	9.13
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	112.90
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	213.71
	RADIOLOGY ASSOCIATES, LLP	640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	27.55
	SPOHN MEMORIAL HOSPITAL	640-708	HOSPITAL-INPATIENT	SPOHN MEMORIAL HOSPITAL	10,021.77
		640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	2,852.11
		640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	686.77
	ORTHOPEDIC ASSOCIATION OF C.	640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	33.95
		640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	187.07
	ATLAS ORTHOPEDICS	640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	33.95
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	33.95
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	17.73
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	115.16
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	33.28
	INTERNAL MEDICINE ASSOCIATES	640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	19.37
	CORPUS CHRISTI ALLERGY & AST	640-700	PHYSICIAN-NON EMERGE	C.C. ALLERGY & ASTHMA CNT	41.09
	CHRISTUS SPOHN HOSPITAL SOUT	640-708	HOSPITAL-INPATIENT	SPOHN HOSPITAL-SOUTH	3,619.48
		640-732	EMERGENCY HOSPITAL	SPOHN HOSPITAL-SOUTH	678.81
	CLINICAL PARTNERS PA	640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	215.35
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	234.08
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	99.02
		640-767	DENTAL	DAVID H. BINDER, DDS	99.02
	BAY AREA KIDNEY DISEASE PHYS	640-700	PHYSICIAN-NON EMERGE	BAY AREA KIDNEY DISEASE P	252.19
		640-700	PHYSICIAN-NON EMERGE	BAY AREA KIDNEY DISEASE P	31.68
		640-700	PHYSICIAN-NON EMERGE	BAY AREA KIDNEY DISEASE P	63.36
	ALEJANDRO BRUSCO MD	640-700	PHYSICIAN-NON EMERGE	O ALEJANDRO BRUSCO MD FAC	47.68
	DIAMOND PHARMACY SERVICES	640-704	PRESCRIPTION DRUGS	IHC CREDIT OCT09	83.90-

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	3.05
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.26
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.26
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	232.01
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	9.97
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	3.12
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.62
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	3.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.62
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	97.18
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	213.77
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	75.83
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	85.64
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	10.80
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.62
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	84.15
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.62
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	87.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	19.31
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.45
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	133.81
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	87.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.53
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.26
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.40
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.89
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	560.55
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	29.98
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	270.23
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	25.97
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	10.80
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.26
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	27.57
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	37.52
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	218.19
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	32.88
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	31.25
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	58.18
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.51
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	14.15
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	10.94
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.50
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	14.30
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	19.06
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	28.44
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	2.27
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	24.12
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	2.27
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	182.06
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.82
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.62
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	282.15
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	62.63
	COMMUNITY ACTION HEALTH	640-700	PHYSICIAN-NON EMERGE	COMMUNITY ACTION HEALTH	47.68

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-700	PHYSICIAN-NON EMERGE	COMMUNITY ACTION HEALTH	47.68
		640-700	PHYSICIAN-NON EMERGE	COMMUNITY ACTION HEALTH	33.95
	NBH PHYSICIAN SERVICES	640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
		640-712	HOSPITAL-OUTPATIENT	CORRECT ENTRY ERROR	1,681.28
		640-712	HOSPITAL-OUTPATIENT	CORRECT ENTRY ERROR	216.92
	PORTLAND IMG CTR, LTD dba NM	640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	67.10
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	557.80
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	65.73
	HEB - PHARMACY	640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	63.35
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	273.33
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	25.88
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	118.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	49.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	204.68
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	27.54
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	16.84
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	7.17
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	246.21
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	135.01
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	14.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	30.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	42.04
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	7.71
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	92.77
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	143.79
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	35.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	20.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	242.42
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	286.52
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	9.60
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	208.58
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	50.88
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	20.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	14.28
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	234.31
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	43.11
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	27.02
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	146.36
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	207.76
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	29.41
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	381.15
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	89.82
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	7.25
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	18.16
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	223.45
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	8.62

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	123.36
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	21.79
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	21.79
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	17.75
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	9.14
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	192.48
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	184.25
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	54.17
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	54.17
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	45.45
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	32.93
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	119.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	23.64
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	107.03
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.68
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	13.82
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	111.05
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	35.04
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	14.28
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	23.91
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	9.13
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	90.49
	ADRIANA POP MOODY MD CLINIC	640-700	PHYSICIAN-NON EMERGE	ADRIANA POP MOODY MD CLIN	114.80
	MOORE, JACOB J. MD, PA	640-700	PHYSICIAN-NON EMERGE	JACOB J MOORE MD PA	155.52_
				TOTAL:	34,382.00

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ASSISTANCE DEPARTMENT	THE FOOD BANK OF CORPUS CHRI	640-461	TEFAP STORAGE	DRY MILK/ CANNED PORK	411.60
	CITY OF ROCKPORT	640-499	ASSISTANCE PROGRAM	PART WATER DEPOSIT 1519DOU	100.00
	TXU ENERGY ASSISTANCE GROUP	640-499	ASSISTANCE PROGRAM	PART ELECT ACCT 1000053992	100.00
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	286.09
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	66.91
	FIRST CHOICE POWER	640-499	ASSISTANCE PROGRAM	PART ELECT ACCT 6550012008	100.00
	RELIANT ENERGY RETAIL SERVIC	640-499	ASSISTANCE PROGRAM	PARTIAL ELECTRIC ACCT 4128	78.00
	SEA MIST HOMES	640-499	ASSISTANCE PROGRAM	PARTIAL RENT #1005	100.00
	STREAM ENERGY PLEDGE DEPT.	640-499	ASSISTANCE PROGRAM	PART ELECTRIC ACCT 1184534	87.27
		640-499	ASSISTANCE PROGRAM	PART ELECT ACCT 1005912593	100.00
	D & D RV PARK	640-499	ASSISTANCE PROGRAM	PARTIAL RENT #6	100.00
		640-499	ASSISTANCE PROGRAM	PARTIAL RENT #4	100.00
	ASKAR, ALEX	640-499	ASSISTANCE PROGRAM	PARTIAL RENT #2	75.00
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	4,674.44_
				TOTAL:	6,379.31

FUND: ARRA GRANT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ARRA GRANT 09-10	ROBERTO G. VELA	640-459	ASSISTANCE RENT	PARTIAL RENT LOT 21	100.00
		640-459	ASSISTANCE RENT	CORRECT DATA ENTRY ERROR	100.00-
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	29.19
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	6.83
	ORTIZ, JUAN	640-459	ASSISTANCE RENT	PARTIAL RENT UNIT B	100.00
	VELA, JUAN	640-459	ASSISTANCE RENT	PARTIAL RENT # 21	100.00
	ROJAS, GABRIELA	640-459	ASSISTANCE RENT	PARTIAL RENT 1024 S HARDEE	100.00
	ASKAR, ALEX	640-459	ASSISTANCE RENT	PARTIAL RENT #12	100.00
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	470.80_
				TOTAL:	906.82

FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
EXPENDITURES	JERRY'S PHARMACY	640-766	MEDICAL & HOSPITAL	PRESCRIPTION FILL 94584	540.19
		640-766	MEDICAL & HOSPITAL	PRESCRIPTION FILL 94653	68.59
	X-RAY ON WHEELS, INC.	640-765	PRISONER MEDICAL	ACCT 65 NOVEMBER 2009	1,356.00
	DRISCOLL CHILDRENS HOSP.	640-766	MEDICAL & HOSPITAL	PATIENT 397998 10/28/09	600.00
	DAVID H. BINDER, DDS	640-767	DENTAL	PATIENT 1493401 8/24/09	59.09
		640-767	DENTAL	PATIENT 168001 8/24/09	92.61
		640-767	DENTAL	PATIENT 168001 8/24/09	0.00
		640-767	DENTAL	PATIENT 176201 8/24/09	59.09
		640-767	DENTAL	PATIENT 1716401 8/24/09	59.09
	DIAMOND PHARMACY SERVICES	640-763	INMATE MEDICAL SUPPL	NOVEMBER 2009 CHARGES	434.63
		640-760	INMATE PRESCRIPTIONS	NOVEMBER 2009 CHARGES	3,002.91
	C.T. MEDICAL	640-765	PRISONER MEDICAL	INMATE CPAP USAGE	355.00
	HEB - PHARMACY	640-766	MEDICAL & HOSPITAL	PRESCRIPTION FILL 93121	65.67
	MID AMERICAN ENERGY CO.	640-774	UTILITIES HEALTH CAR	WIC 517 MIMOSA 10/5-11/2	82.02
		640-774	UTILITIES HEALTH CAR	WIC 517 MIMOSA 11/2-12/3	78.05
		640-774	UTILITIES HEALTH CAR	WIC 517 MIMOSA 10/3-11/3	23.12
		640-774	UTILITIES HEALTH CAR	WIC 517 MIMOSA 11/3-12/4	23.12
		640-774	UTILITIES HEALTH CAR	MHMR 610 CONCHO 10-5-11/2	434.16
		640-774	UTILITIES HEALTH CAR	MHMR 610 CONCHO 11/2-12/3	356.87_
				TOTAL:	7,690.21

FUND: COURT REPORTER SER F

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	JEFF STECKLER	300-535	DISTRICT COURT	SJF-CV	15.00_
				TOTAL:	15.00

FUND: CO'S 2007 INT & SINK

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY, TEXAS	300-120	DELINQUENT TAXES	ARANSAS COUNTY, TEXAS	598.11
		300-110	AD VALOREM TAXES	ARANSAS COUNTY, TEXAS	0.01
		300-140	PENALTY & INTEREST	ARANSAS COUNTY, TEXAS	444.16-
				TOTAL:	153.96

FUND: OFFICERS FEE ACCOUNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	JEFF STECKLER	300-696	DIST. INDIGENT LEGAL IND	10	10.00
		300-686	JUDICIAL SUPPORT FD.	JUD SUP	42.00
		300-695	DIST OTHER THAN DIV/	SJF-CV	50.00
	ARANSAS COUNTY JP#2	300-516	01/01/04 FORWARD	CORRECTION09-26007 TO 09-2	40.00
		300-599	STATE TRAFFIC FEES	CORRECTION09-26007 TO 09-2	30.00
		300-577	JUROR SERVICE FUND C	CORRECTION09-26007 TO 09-2	4.00
		300-558	INDIGENT DEFENSE 01/	CORRECTION09-26007 TO 09-2	2.00_
				TOTAL:	178.00

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
	ARANSAS COUNTY JP#2	456-412	DRUG SCREEN & PHYSIC	CORRECTION09-26007 TO 09-2	5.00
	**PAYROLL EXPENSES			12/15/2009 - 12/28/2009	1,010.20_
				TOTAL:	1,101.93

FUND: LOCAL BORDER SECURIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
TRANSFERS	ARANSAS COUNTY, TEXAS	900-912	TRANSFER TO GENERAL	#LBSP-08/09-014 10/19-11/1	2,145.26_
				TOTAL:	2,145.26

FUND: COMMISSARY PROFIT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COMMISSARY EXPENDITURE	WEST PAYMENT CENTER	565-391	INMATE SUPPLIES & UN	JAIL LAW LIBRARY PURCHASE	147.80
	WILSON COMMUNICATIONS	565-391	INMATE SUPPLIES & UN	JAIL INMATE CABLE RUN	2,800.00
	CHARM-TEX, INC	565-391	INMATE SUPPLIES & UN	sanitary napkins bul	645.00
		565-391	INMATE SUPPLIES & UN	jail indigent whites	453.36
	B & R ELECTRIC COMPANY INC.	565-391	INMATE SUPPLIES & UN	JAIL ELECTRIC REPAIR	2,350.00_
				TOTAL:	6,396.16

FUND: APPELLATE JUDICIAL S

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	JEFF STECKLER	300-535	DISTRICT COURT	APP FEE	5.00_
				TOTAL:	5.00

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ENVIRONMENTAL HEALTH B	CLARK CONSTRUCTION CO.	590-510	MISCELLANOUS	OFFICE SEPTIC 50% DO	1,475.00
	WILSON COMMUNICATIONS	590-510	MISCELLANOUS	Conduit for new buil	561.56
		590-510	MISCELLANOUS	1/2 LOW VOLTAGE BID ENVIRO	1,225.00_
				TOTAL:	3,261.56

FUND: TECH FUND ART. 102.0

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY JP#2	300-535	JP #2 TECH FEES	CORRECTION09-26007 TO 09-2	4.00_
				TOTAL:	4.00

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

120	GENERAL FUND	427,106.35
150	PAYROLL FUND	48,392.96
200	ROAD & BRIDGE FUND	27,847.53
220	FLOOD CONTROL FUND	7,802.06
400	MOSQUITO CONTROL FUND	424.50
410	LIBRARY FUND	5,061.40
440	SPECIAL CONTINGENCY FUND	5.00
450	RECORDS MGMT & PRES FUND	1,117.59
470	LAW LIBRARY	25.00
480	COURTHOUSE SECURITY FUND	712.49
490	COUNTY REC MGMT FUND	10.00
500	AIRPORT FUND	21,339.57
520	INDIGENT HEALTH CARE	34,382.00
530	A.C. ASSISTANCE PROGRAM	6,379.31
540	ARRA GRANT	906.82
550	HEALTH CARE SALES TAX FND	7,690.21
610	COURT REPORTER SER FEE FD	15.00
630	CO'S 2007 INT & SINKING	153.96
660	OFFICERS FEE ACCOUNTS	178.00
670	JUVENILE CASE MNG FUND	1,101.93
710	LOCAL BORDER SECURITY	2,145.26
720	COMMISSARY PROFIT FUND	6,396.16
740	APPELLATE JUDICIAL SYS FD	5.00
760	2009 CAPITAL PROJECTS	3,261.56
820	TECH FUND ART. 102.0173	4.00

GRAND TOTAL: 602,463.66

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
GL POST DATE: 12/15/2009 THRU 12/28/2009
CHECK DATE: 12/15/2009 THRU 12/28/2009
INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 12/15/2009 THRU 12/28/2009

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 12-28-09
SIGNATURE LINES: 0
