

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY, TEXAS	300-603	OVERPAYMENT/REFUNDS	PROSECUTOR FEE 05-01357-HC	10.00
	TEXAS ASSOCIATION OF COUNTIE	110-105	A/R EMPLOYEE	REGISTRATION DEE OLIVER	395.00
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP 1 9/11/	37.40
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 9/5-14	153.00
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP1 9/11-1	37.40
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED J 2 9/21-3	191.25
	DEE OLIVER	110-105	A/R EMPLOYEE	MILEAGE	201.74
		110-105	A/R EMPLOYEE	MEAL PER DIEM	350.00
	NON VENDOR SHAFFER, ANDR	300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 05-01268	25.00
	LEE, MARIA SO	300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 1-2009-2843	50.00
	HOLIDAY INN	110-105	A/R EMPLOYEE	LODGING - DEE OLIVER	586.50
	ATTORNEY GENERAL OF TEXAS	300-746	DIST.CLERK COLLECTED	CT COST CREDIT A-08-7061-F	58.82
		300-746	DIST.CLERK COLLECTED	CT COSTCREDIT A-94-0149-1-	4.80
		300-746	DIST.CLERK COLLECTED	CT COST CREDIT A-94-01494-	23.07
		300-746	DIST.CLERK COLLECTED	ATTORNEY GENERAL OF TEXAS	45.36
		300-746	DIST.CLERK COLLECTED	CT COST CREDIT A-94-0377-C	23.07
		300-746	DIST.CLERK COLLECTED	CT COST CREDIT A-94-0377-C	23.07
		300-746	DIST.CLERK COLLECTED	CT COST CREDIT A-94-0377-C	23.07
		300-746	DIST.CLERK COLLECTED	CT COST CREDIT A-95-0209-C	35.58
		300-746	DIST.CLERK COLLECTED	CT COST CREDIT A-94-0047-C	23.07
		300-746	DIST.CLERK COLLECTED	CT COST CREDIT A-99-0292-C	13.04
	SPEEDY STOP	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 09-02198	58.96
	ARANSAS COUNTY JP#2	300-575	SERVICE FEE STATE CO	FINES 1-2008-26698-CR	2.91
		300-579	JUD SUPP FUND (CRIM)	FINES 1-2008-26698-CR	0.65
	ARANSAS COUNTY HUMANE SOCIET	300-550	DOG POUND COLLECTION	DEPOSITS 65413-75338 8/8-8	60.00
	EXPRESS FOOD MART	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 05-01357-HC	25.00
				TOTAL:	2,457.76
GEN ADMIN COMM COURT	SPRINT PCS	401-421	TELEPHONE	CO JUDGE	90.00
	TCDRS	401-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	450.56
	TAC HEBP	401-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	1,027.87
	UNITED STATES TREASURY	401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	407.61
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	95.31
	OFFICE DEPOT	401-310	OFFICE SUPPLIES	CHANEY/ FOLDERS	10.02
		401-310	OFFICE SUPPLIES	CO JUDGE FOLDERS RETURNED	21.62-
		401-310	OFFICE SUPPLIES	CO JUDGE-SEALS 2"DIA GOLD,	3.50
		401-310	OFFICE SUPPLIES	CO JUDGE-CALENDAR/PLANNER	59.40
	AT&T LONG DISTANCE	401-421	TELEPHONE	COUNTY JUDGE	20.39
	CARD SERVICE CENTER	401-425	CONFERENCES & ASSOC	LODGING - CHANEY SUPER8	67.79
	THE COUNCIL COMPANY	401-310	OFFICE SUPPLIES	R1420 TYPEWRITER RIBBON BL	3.30
	AT&T	401-421	TELEPHONE	CO JUDGE	138.17
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	6,837.36
				TOTAL:	9,189.66
COUNTY CLERK	SCOTT-MERRIMAN INC	403-310	OFFICE SUPPLIES	CIVIL DOCKET SHEETS	395.00
		403-310	OFFICE SUPPLIES	CIVIL DOCKET SHEETS	30.00
	TCDRS	403-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	487.11
	TAC HEBP	403-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	1,469.34
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	412.07
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	96.38
	OFFICE DEPOT	403-310	OFFICE SUPPLIES	CO CLERK PROTECH/STPL REMO	9.19
	AT&T LONG DISTANCE	403-421	TELEPHONE	COUNTY CLERK	0.62
		403-421	TELEPHONE	COLLECTIONS	2.71
	AT&T	403-421	TELEPHONE	CO CLERK	50.38

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		403-421	TELEPHONE	COLLECTIONS	71.63
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	7,391.84_
				TOTAL:	10,416.27
VETERAN'S SERVICE	TCDRS	405-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	38.88
	UNITED STATES TREASURY	405-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	36.58
		405-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	8.56
	AT&T LONG DISTANCE	405-421	TELEPHONE	V.S.O.	1.44
	AT&T	405-421	TELEPHONE	VETERAN'S SERVICE	44.54
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	590.00_
				TOTAL:	720.00
EMERGENCY MANAGEMENT	TCDRS	406-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	14.85
	TAC HEBP	406-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	21.33
	UNITED STATES TREASURY	406-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	13.81
		406-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	3.23
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	225.34_
				TOTAL:	278.56
NON-DEPARTMENTAL	THE ROCKPORT PILOT	409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - SO	15.37
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - LITTER ABATEM	11.63
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - LITTER ABATEM	11.62
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT	23.50
		409-430	ADVERTISING/LEGAL NO	RFP - ENVIRO HEALTH BLDG	56.70
		409-430	ADVERTISING/LEGAL NO	RFP - ENVIRO HEALTH BLDG	56.70
		409-430	ADVERTISING/LEGAL NO	LEGAL - WORKSHOP MEETING	33.75
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - AUDITOR	14.63
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - TREASURER	12.38
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - TREASURER	12.37
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - AUDITOR	14.62
		409-430	ADVERTISING/LEGAL NO	LEGAL - INDIGENT HEALTH CA	151.20
		409-430	ADVERTISING/LEGAL NO	LEGAL - SALARIES	390.60
		409-430	ADVERTISING/LEGAL NO	LEGAL - INDIGENT HEALTH CA	75.60
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - TAX OFFICE	20.00
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - TAX OFFICE	20.50
		409-430	ADVERTISING/LEGAL NO	LEGAL - TAX INCREASE HEARI	270.90
		409-430	ADVERTISING/LEGAL NO	LEGAL - DIST CLERK TECH FU	19.50
		409-430	ADVERTISING/LEGAL NO	LEGAL - TAX INCREASE HEARI	270.90
	HUNTER & HANDEL, P.C.	409-410	PROFESSIONAL SERVICE	TAC-CLEL-1799 BEKKAH G. JO	1,234.40
	GULF COAST PAPER CO	409-310	OFFICE SUPPLIES	NON-DEPT PAPER - STOCK	622.20
	JAMES L. ANDERSON, JR.	409-410	PROFESSIONAL SERVICE	COUNSULTING FEE SEPT 2009	1,000.00
	TCDRS	409-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	68.50
	TAC HEBP	409-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
	UNITED STATES TREASURY	409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.84
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.46
	PITNEY BOWES	409-420	POSTAGE	EQUIPMENT LEASE 8/30-9/30/	717.00
	UNITED STATES TREASURY	409-205	WORKERS COMP INSURAN	PYMT FOR 941 3RD QUARTER 0	0.34
	AT&T LONG DISTANCE	409-421	TELEPHONE	NON-DEPT. FAX & DATA	0.93
	NANCY REDDICK	409-411	EDUCATIONAL PROGRAM	BASIC PEACE OFFICER JAN/SE	500.00
	HD SUPPLY FACILITIES MAINTEN	409-310	OFFICE SUPPLIES	JAIL FIRE EXTINGUSHER SIG	15.52
	AT&T	409-421	TELEPHONE	FAX & DATA	44.54
		409-421	TELEPHONE	JIM PAXTON	22.27

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	1,039.52_
				TOTAL:	7,068.88
INFORMATION TECHNOLOGY	SPRINT PCS	415-421	TELEPHONE	INFORMATION TECHNOLOGY	219.44
	TCDRS	415-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	290.75
	TAC HEBP	415-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	489.78
	CHARTER COMMUNICATIONS	415-418	MAINTENANCE AGREEMEN	ACT8752160500237701 9/21-1	777.99
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	271.70
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	63.54
	WILSON COMMUNICATIONS	415-455	MISC REPAIRS & MAINT	JAIL HOLDING CELL CAMS	930.00
		415-455	MISC REPAIRS & MAINT	PSC VOICEMAIL WORK	45.00
		415-455	MISC REPAIRS & MAINT	CO ATTORNEY/JP2 PHONES	112.50
		415-455	MISC REPAIRS & MAINT	JAIL PHONES	90.00
		415-455	MISC REPAIRS & MAINT	DISPATCH 2ND PHONE LINE	90.00
		415-455	MISC REPAIRS & MAINT	CO ATTORNEY SETS AND FAX	90.00
	AT&T LONG DISTANCE	415-421	TELEPHONE	INFOMATION TECHNOLOGY	0.99
	AT&T	415-421	TELEPHONE	INFORMATION TECHNOLOGY	51.26
		415-455	MISC REPAIRS & MAINT	DSL INTERNET SERVICE	152.59
		415-421	TELEPHONE	T1 ROAD AND BRIDGE	220.00
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	4,412.13_
				TOTAL:	8,307.67
JUDICIAL COUNTY COURT	S. REESE ROZZELL	426-401	ATTORNEY FEES	ATTORNEY FEES 23686	235.00
	ANITA O'ROURKE	426-401	ATTORNEY FEES	ATTORNEY FEES 24234-24235	110.00
		426-401	ATTORNEY FEES	ATTORNEYS FEES A-029-6023-	240.00
	CERTIFIED REPORTING & VIDEO	426-410	PROFESSIONAL SERVICE	COURT REPORTER'S PER DIEM	406.50
	WEST PAYMENT CENTER	426-312	LAW BOOKS	LAW BOOKS	94.00
	STAN TURPEN	426-401	ATTORNEY FEES	ATTORNEY FEES 24173	226.00
	WILLIAM ADAMS	426-488	TRAVEL & MEALS	LODGING	585.30
		426-488	TRAVEL & MEALS	MILEAGE	220.00
		426-488	TRAVEL & MEALS	MEAL PER DIEM	140.00
	LEXIS-NEXIS	426-312	LAW BOOKS	ONLINE CHARGE AGU 2009	38.00
	MICHELE VILLARREAL-KUCHTA	426-401	ATTORNEY FEES	ATTORNEY FEES 24079	385.00
	TCDRS	426-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	531.14
	TAC HEBP	426-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	483.47
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	485.49
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	121.60
	ADAM P. RODRIGUE	426-401	ATTORNEY FEES	ATTYFEE20258,24259,24260,2	200.00
	JAMES E. TEAGUE	426-401	ATTORNEY FEES	ATTORNEY FEES 24233	130.00
		426-401	ATTORNEY FEES	ATTORNEYS FEES M-3326	150.00
		426-401	ATTORNEY FEES	ATTORNEYS FEES MI-3328	125.00
	PATRICIA A. ASACK, P.C.	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6027-JV	200.00
		426-401	ATTORNEY FEES	ATTORNEY FEES MI-3329	150.00
	AT&T LONG DISTANCE	426-421	TELEPHONE	CCAL	18.51
	JOSEPH M MARCUM, ATTORNEY &	426-401	ATTORNEY FEES	ATTORNEY FEES 23076	280.00
	AT&T	426-421	TELEPHONE	CO COURT AT LAW	93.92
	RICHARD D. ZAPATA	426-401	ATTORNEY FEES	ATTORNEY FEES 23675	425.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 23727	150.00
	TRAVIS WILEY BERRY	426-401	ATTORNEY FEES	ATTORNEYS FEES 24213	310.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	8,538.21_
				TOTAL:	15,072.14
DISTRICT COURT	SAN PATRICIO COUNTY	435-117	DIST ATTY PERSONNEL	4TH QTR 2009 DIST ATTY OPE	28,048.50
		435-116	DIST. COURT PERSONNE	4TH QTR 2009 DIST COURT OP	24,934.00
	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	4.09
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	0.96
	AT&T LONG DISTANCE	435-421	TELEPHONE	DISTRICT ATTORNEY/ COURT	2.62
	AT&T	435-421	TELEPHONE	DIST ATTORNEY	117.98
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	66.00_
				TOTAL:	53,174.15
DISTRICT CLERK	SCOTT-MERRIMAN INC	450-570	OFFICE FURNITURE & E	TAX FOLDERS	295.00
		450-570	OFFICE FURNITURE & E	SHIPPING AND HANDLING	36.81
	TCDRS	450-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	595.17
	TAC HEBP	450-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	1,469.34
		450-203	GROUP INSURANCE	COUNTY HEALTH SPECIAL	244.01
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	535.84
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.32
	OFFICE DEPOT	450-310	OFFICE SUPPLIES	DIST CLERK ENVELOPES	14.54
	AT&T LONG DISTANCE	450-421	TELEPHONE	DISTRICT CLERK	24.40
	AT&T	450-421	TELEPHONE	DIST CLERK	90.32
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	9,031.70_
				TOTAL:	12,462.45
JUSTICE OF THE PEACE #	HILL COUNTRY SOFTWARE	455-425	CONFERENCES & ASSOC	MYRA VASQUEZ	75.00
	NUECES COUNTY MEDICAL EXAMIN	455-482	COURT COSTS	M.E.#09-971SC E.CREGER 7/2	1,650.00
	TCDRS	455-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	278.52
	TAC HEBP	455-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	734.67
	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	230.70
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	53.95
	OFFICE DEPOT	455-310	OFFICE SUPPLIES	JP1 SIGN,WALL,3X10	14.66
	AT&T LONG DISTANCE	455-421	TELEPHONE	JP #1	14.84
	AT&T	455-421	TELEPHONE	JP #1	126.82
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	4,226.59_
				TOTAL:	7,405.75
JUSTICE OF THE PEACE #	HILL COUNTRY SOFTWARE	460-425	CONFERENCES & ASSOC	DIANA MCGINNIS	75.00
	NUECES COUNTY MEDICAL EXAMIN	460-482	COURT COSTS	09-1027SC 7/31/09 W.BLANCH	1,600.00
	TCDRS	460-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	283.05
	TAC HEBP	460-203	GROUP INSURANCE	COUNTY LIFE ONLY	1.26
		460-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
		460-203	GROUP INSURANCE	COUNTY HEALTH SPECIAL	243.00
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	263.09
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	61.53
	OFFICE DEPOT	460-310	OFFICE SUPPLIES	JP2 CALENDAR RY 2010 22X17	44.00
	AT&T LONG DISTANCE	460-421	TELEPHONE	JP #2	19.77
	AT&T	460-421	TELEPHONE	JP #2	101.45
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	4,295.12_
				TOTAL:	7,232.16
COUNTY ATTORNEY	MEDICAL ARTS CLINIC	475-482	COURT COSTS	PATIENT 96095 MI-3327 9/09	250.00
		475-482	COURT COSTS	MI 3322 1 PATIENT MENT COM	350.00
	THE ROCKPORT PILOT	475-482	COURT COSTS	LEGAL - CITATION	103.50

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	DAVID B. BROOKS	475-312	LAW BOOKS	LEGAL CONSULTATION 8/2009	100.00
	TEXAS DISTRICT & COUNTY ATTO	475-312	LAW BOOKS	MANUAL MENTAL DEFENSES	25.00
	WEST PAYMENT CENTER	475-312	LAW BOOKS	CO ATTY - INFO CHARGES	68.00
		475-312	LAW BOOKS	MONTHLY CHARGES/SHIPMENT	581.75
	NUECES COUNTY SHERIFFS OFFIC	475-482	COURT COSTS	CIVIL PROCESS A-09-7118-FL	225.00
	SPRINT PCS	475-421	TELEPHONE	CO ATTORNEY	38.82
	TCDRS	475-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	789.72
	TAC HEBP	475-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	1,469.34
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	707.74
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	165.53
	DEBRA ODOM	475-482	COURT COSTS	TRANSCRIPT 23166	149.40
		475-482	COURT COSTS	TRANSCRIPT 24218	93.40
	OFFICE DEPOT	475-313	MISCELLANEOUS SUPPLI	5FT FOLDING TABLE	38.66
		475-310	OFFICE SUPPLIES	POST IT FLAGS	20.34
	AT&T LONG DISTANCE	475-421	TELEPHONE	COUNTY ATTORNEY	58.18
	AT&T	475-421	TELEPHONE	CO ATTORNEY	90.87
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	11,983.61_
				TOTAL:	17,308.86
ELECTIONS	TCDRS	490-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	81.22
	TAC HEBP	490-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	64.56
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.10
	AT&T LONG DISTANCE	490-421	TELEPHONE	ELECTIONS	0.73
	AT&T	490-421	TELEPHONE	ELECTIONS	45.78
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	1,232.44_
				TOTAL:	1,684.72
COUNTY AUDITOR	TCDRS	495-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	473.49
	TAC HEBP	495-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	734.67
	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	434.72
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	101.68
	AT&T LONG DISTANCE	495-421	TELEPHONE	AUDITOR	7.26
	AT&T	495-421	TELEPHONE	AUDITOR	44.54
	THE INSTITUTE OF INTERNAL AU	495-425	CONFERENCES & ASSOC	MEMBERSHIP DUES	75.00
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	7,184.92_
				TOTAL:	9,056.28
COUNTY TREASURER	MARVINE WIX	497-425	CONFERENCES & ASSOC	MEAL PER DIEM	10.00-
		497-425	CONFERENCES & ASSOC	TRANSPORTATION - SHUTTLE	51.00
	DEE OLIVER	497-425	CONFERENCES & ASSOC	MEAL PER DIEM	10.00-
		497-425	CONFERENCES & ASSOC	PARKING	28.00
		497-425	CONFERENCES & ASSOC	TRANSPORTATION SHUTTLE	51.00
	TCDRS	497-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	449.48
	TAC HEBP	497-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	734.67
	CNA SURETY	497-460	INSURANCE/BOND PREMI	BOND - ALMA CARTWRIGHT	50.00
		497-460	INSURANCE/BOND PREMI	BOND CHANGE - DEE OLIVER	92.50
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	420.08
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	98.24
	AT&T LONG DISTANCE	497-421	TELEPHONE	TREASURER	1.04
	CARD SERVICE CENTER	497-425	CONFERENCES & ASSOC	SOOUTHWEST - AIRFARE WIX/O	417.80
	AT&T	497-421	TELEPHONE	TREASURER	22.27

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	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	6,820.52_
				TOTAL:	9,216.60
TAX ASSESSOR-COLLECTOR	THE ROCKPORT PILOT	499-430	ADVERTISING/LEGAL NO	LEGAL - CITY TAX RATE	231.00
		499-430	ADVERTISING/LEGAL NO	LEGAL - COUNTY TAX RATE	310.80
		499-430	ADVERTISING/LEGAL NO	LEGAL - ACND TAX RATE	193.20
TEXAS DEPARTMENT OF TRANSPOR		499-456	EQUIPMENT RENTAL	LEASE ON RTS WORKSTATION	1,500.00
T.A.A.O.		499-425	CONFERENCES & ASSOC	MEMBERSHIP DUES FOR SEPT 2	240.00
TCDRS		499-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	589.58
TAC HEBP		499-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	1,714.26
UNITED STATES TREASURY		499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	516.49
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	120.79
OFFICE DEPOT		499-310	OFFICE SUPPLIES	TX OFFICE-BINDER CLIPS,TON	98.85
AT&T LONG DISTANCE		499-421	TELEPHONE	TAX ASSESSOR	25.25
AGRILIFE EXTENSION, ACCT #07		499-425	CONFERENCES & ASSOC	TAX OFFICE CONT. ED SEMINA	125.00
AT&T		499-421	TELEPHONE	TAX ASSESSOR	92.11
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	8,946.80_
				TOTAL:	14,704.13
CENTRAL TAX APPRAISAL	ARANSAS COUNTY APPRAISAL DIS	500-494	APPRAISAL DISTRICT	4TH QTR 2009 PAYMENT	34,075.20_
				TOTAL:	34,075.20
PUBLIC FACILITIES	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	142.32
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	206.03
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	2.64
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	46.17
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	109.87
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	344.61
SPRINT PCS		510-421	TELEPHONE	PUBLIC FACILITIES	45.00
WALMART COMMUNITY		510-311	CLEANING & JANITORIA	005272 - CTHSE BAGS	8.68
TCDRS		510-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	344.34
TAC HEBP		510-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	1,229.63
UNITED STATES TREASURY		510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	305.11
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	71.36
ROCKPORT ACE HARDWARE		510-311	CLEANING & JANITORIA	BULB SFTWTH 60A/W PK4 ACE	5.37
AT&T LONG DISTANCE		510-421	TELEPHONE	PUBLIC FACILITIES	7.53
HD SUPPLY FACILITIES MAINTEN		510-450	BLDG REPAIRS & MAINT	ADV 4 LAMP MULTIVLT BALLA	202.96
FACILITY SOLUTIONS GROUP INC		510-450	BLDG REPAIRS & MAINT	32W T8 41 G13 MED BI-PIN	57.24
G & K SERVICES		510-311	CLEANING & JANITORIA	MICRO MOP-FRAME-HANDLE	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 9/14/09	46.82
		510-311	CLEANING & JANITORIA	MICRO MOPS 9/21/09	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 9/21/09	46.82
AT&T		510-421	TELEPHONE	PUBLIC FACILITIES	45.78
AFFORDABLE POWER, LP		510-441	UTILITIES	0810160004 6/04-7/06	10,960.31
		510-441	UTILITIES	0810160005 6/05-7/07	18.56
		510-441	UTILITIES	0810160008 LIBRARY 6/04-7/	1,414.12
		510-441	UTILITIES	0810160008 TAX 6/04-7/06	983.92
		510-441	UTILITIES	0810160014 ANNEX 6/04-7/06	1,520.79
		510-441	UTILITIES	0810160016 6/26-7/28	8.37
		510-441	UTILITIES	0810160017 6/29-7/29	26.17
		510-441	UTILITIES	0810160022 6/04-7/06	394.45
		510-441	UTILITIES	0810160026 6/04-7/06	23.94
		510-441	UTILITIES	0810160027 6/05-7/07	34.09
		510-441	UTILITIES	0810160035 6/04-7/06	428.31

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		510-441	UTILITIES	0810160004 7/06-8/04	10,749.28
		510-441	UTILITIES	0810160005 7/07-8/05	18.56
		510-441	UTILITIES	0810160008 LIBRARY 7/06-8/	1,395.25
		510-441	UTILITIES	0810160008 TAX 7/06-8/04	904.09
		510-441	UTILITIES	0810160014 ANNEX 7/06-8/04	1,496.30
		510-441	UTILITIES	0810160016 7/28-8/26	7.03
		510-441	UTILITIES	0810160017 7/29-8/27	25.52
		510-441	UTILITIES	0810160022 7/06-8/04	388.84
		510-441	UTILITIES	0810160026 7/06-8/04	22.24
		510-441	UTILITIES	0810160027 7/07-8/05	34.09
		510-441	UTILITIES	0810160035 7/06-8/04	417.35
	PRO TECH MECHANICAL, INC.	510-410	PROFESSIONAL SERVICE	A/C REPAIR COURT HOUSE	1,087.80
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	5,390.04_
				TOTAL:	41,091.52
FIRE PROTECTION	SPRINT PCS	543-470	MISCELLANEOUS	FIRE MARSHALL	45.00
	TCDRS	543-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	6.34
	TAC HEBP	543-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	9.10
	UNITED STATES TREASURY	543-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.89
		543-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.38
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	96.15_
				TOTAL:	163.86
CONSTABLE #1	COMMERCIAL MOTOR CO., INC.	550-453	MOTOR VEHICLE REPAIR	CONSTABLE UNIT 27 LIGHT AS	51.64
		550-453	MOTOR VEHICLE REPAIR	CONSTABLE UNIT 27 L TAIL L	110.57
	BINSWANGER GLASS - BRANCH #1	550-453	MOTOR VEHICLE REPAIR	CONSTABLE GREGG WINDSHIELD	217.40
	TCDRS	550-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	90.24
	TAC HEBP	550-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	166.63
	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	CONSTABLE-DOC-BATTERY/CLIP	11.08
	EXXONMOBIL	550-331	GAS, OIL, LUBRICANTS	CONSTABLES	29.58
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	1,369.24_
				TOTAL:	2,150.35
COUNTY SHERIFF	COMMERCIAL MOTOR CO., INC.	565-453	MOTOR VEHICLE REPAIR	3W7Z-2001-BA PADS	139.54
		565-453	MOTOR VEHICLE REPAIR	6W1Z-2200-AA PADS	163.96
		565-453	MOTOR VEHICLE REPAIR	SWITCH 148342	52.78
	THE ROCKPORT PILOT	565-470	MISCELLANEOUS	SHERIFF SALE A-07-0194-CV-	101.40
		565-470	MISCELLANEOUS	SHERIFF SALE - SIMMONS V S	101.40
		565-470	MISCELLANEOUS	SHERIFF SALE - BYROM	226.80
		565-470	MISCELLANEOUS	SHERIFF SALE - SIMMONS V S	101.40
		565-470	MISCELLANEOUS	SHERIFF SALE - FAN DIST V	105.95
		565-470	MISCELLANEOUS	SHERIFF SALE - BYROM	226.80
		565-470	MISCELLANEOUS	SHERIFF SALE - FAN DIST V	105.95
		565-470	MISCELLANEOUS	SHERIFF SALE - FAN DIST V	105.95
	GULF COAST PAPER CO	565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	102.45
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	67.74
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	138.70
	ARANSAS COUNTY APPRAISAL DIS	565-470	MISCELLANEOUS	PICTOMETRY	3,000.00
		565-470	MISCELLANEOUS	PICTOMETRY	6,000.00
	SHERIFFS' ASSOCIATION OF TEX	565-425	CONFERENCES & ASSOC	MEMBERSHIP RENEWAL MCLESTE	25.00
	SPRINT PCS	565-421	TELEPHONE	SHERIFF'S OFFICE	1,301.30
	WALMART COMMUNITY	565-310	OFFICE SUPPLIES	004353 - SO VHS TAPES/ATLA	20.85

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	TCDRS	565-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	2,538.14
	TAC HEBP	565-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	5,745.87
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,283.22
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	533.96
	RONNIE CRISP	565-495	TRAINING	REIMB.CHILD ABUSE PREVENTI	56.50
	OFFICE DEPOT	565-310	OFFICE SUPPLIES	SO - TONER/ BATTERY/	105.78
		565-310	OFFICE SUPPLIES	SO-PENS-REFILL INK-PAPER-M	178.56
		565-310	OFFICE SUPPLIES	SO FOLDERS, ENVLPS, POST I	62.58
		565-310	OFFICE SUPPLIES	SO FILE FOLDERS	54.12
		565-310	OFFICE SUPPLIES	SO FILE FOLDERS	26.32
	SHELL	565-331	GAS, OIL, LUBRICANTS	SO GAS	158.49
	AT&T LONG DISTANCE	565-421	TELEPHONE	SHERIFF'S OFFICE	127.71
	CARQUEST AUTO PARTS OF ROCKP	565-453	MOTOR VEHICLE REPAIR	SHERIFF	177.35
	AT&T	565-421	TELEPHONE	SHERIFF	602.35
	AFFORDABLE POWER, LP	565-441	UTILITIES	0810160008 PSC 6/04-7/06	7,239.86
		565-441	UTILITIES	0810160008 PSC 7/06-8/04	6,962.68
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	38,515.20_
				TOTAL:	77,456.66
LICENSE & WEIGHT	SPRINT PCS	566-421	TELEPHONE	LICENSE & WEIGHT	0.00
	TCDRS	566-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	96.79
	TAC HEBP	566-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
	CHARTER COMMUNICATIONS	566-470	MISCELLANEOUS	ACT8752160700128304 9/21-1	109.99
		566-470	MISCELLANEOUS	ACT8752160500245233 9/21-1	94.99
	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	89.76
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	20.99
	AFFORDABLE POWER, LP	566-441	UTILITIES	ACCT 0903020008 6/25-7/27	4.13-
		566-441	UTILITIES	0810160039 6/08-7/08	119.71
		566-441	UTILITIES	0810160039 7/08-8/06	115.16
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	1,468.81_
				TOTAL:	2,356.96
JAIL	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL PRODUCE SEPTEMBER	282.60
		567-332	FOOD	JAIL PRODUCE SEPTEMBER	264.95
		567-332	FOOD	JAIL PRODUCE SEPTEMBER	225.80
		567-332	FOOD	JAIL PRODUCE SEPTEMBER	253.30
	SCOTTY'S LOCK & KEY	567-450	BLDG REPAIRS & MAINT	JAIL CYLINDER COMBO CHANGE	77.50
		567-450	BLDG REPAIRS & MAINT	CYLINDER HUB	29.95
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL XL PWD-FREE LAYTEX GL	81.75-
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,058.99
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	7.04
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	141.52
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	8.57
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,454.56
		567-311	CLEANING & JANITORIA	JAIL CLAENING SUPPLIES	43.60
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,441.24
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	43.60
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	79.47
	CALHOUN COUNTY SHERIFF'S OFF	567-498	BOARDING PRISONERS	INMATE HOUSING AUG 2009	6,028.00
	STERICYCLE INC	567-313	MISCELLANEOUS SUPPLI	ACCOUNT 4010582 SEPT 09	135.00
	SPRINT PCS	567-421	TELEPHONE	JAIL	78.07
	WALMART COMMUNITY	567-332	FOOD	JAIL FOOD AUGUST	135.80
		567-332	FOOD	JAIL FOOD AUGUST	135.80
		567-332	FOOD	BREAD SEPTEMBER	135.80



FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		567-332	FOOD	JAIL FOOD AUGUST	135.80
		567-332	FOOD	JAIL FOOD AUGUST	135.80
		567-332	FOOD	JAIL FOOD AUGUST	63.36
		567-332	FOOD	BREAD SEPTEMBER	135.80
		567-311	CLEANING & JANITORIA	005272 - JAIL WINDEX/LINER	62.94
		567-310	OFFICE SUPPLIES	007447 - JAIL TAPE/SHARPIE	62.34
	BETA TECHNOLOGY INC	567-311	CLEANING & JANITORIA	A/C TABS	368.00
	TCDRS	567-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	5,094.61
	TAC HEBP	567-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	9,353.79
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	4,645.83
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1,086.52
	PFG TEXAS - VICTORIA	567-332	FOOD	JAIL FOOD SEPTEMBER	2,187.74
		567-332	FOOD	JAIL FOOD SEPTEMBER	1,340.36
		567-332	FOOD	JAIL FOOD SEPTEMBER	1,685.01
		567-332	FOOD	JAIL FOOD SEPTEMBER	1,141.14
	UPS	567-450	BLDG REPAIRS & MAINT	ROGER TO MUNICIPAL EM SERV	38.38
	JOHNSTONE SUPPLY	567-450	BLDG REPAIRS & MAINT	SCM-184-MT-5-20T FLOWPLS	40.51
	FARMER BROS. CO.	567-332	FOOD	JAIL COFFE SEPTEMBER	793.53
	JOSEPH NORMAN	567-488	TRAVEL & MEALS	MEAL PER DEIM	100.00
		567-488	TRAVEL & MEALS	MEAL PER DIEM	80.00
	SHELLY CLARK	567-495	TRAINING	LODGING - COMFORT INN	496.20
		567-495	TRAINING	MILEAGE	225.50
		567-495	TRAINING	MEAL PER DIEM	10.00
	S.T.E.D., INC.	567-450	BLDG REPAIRS & MAINT	ICE MACHINE FILTERS	273.00
		567-450	BLDG REPAIRS & MAINT	FREIGHT	7.75
	SOUTH TEXAS RESTAURANT EQUIP	567-450	BLDG REPAIRS & MAINT	JAIL FREEZER DOOR	424.13
		567-450	BLDG REPAIRS & MAINT	FREIGHT	27.98
	SHELL	567-331	GAS, OIL, LUBRICANTS	JAIL GAS	438.52
	AT&T LONG DISTANCE	567-421	TELEPHONE	JAIL	207.89
	CARD SERVICE CENTER	567-488	TRAVEL & MEALS	JAIL TRANSPORT MEAL	27.34
		567-488	TRAVEL & MEALS	JAIL TRANSPORT MEAL	59.74
		567-488	TRAVEL & MEALS	JAIL TRANSPORT MEAL	18.07
		567-488	TRAVEL & MEALS	JAIL TRANSPORT MEAL	11.19
		567-488	TRAVEL & MEALS	JAIL TRANSPORT LODGING	78.19
		567-488	TRAVEL & MEALS	JAIL TRANSPORT MEAL	4.52
		567-488	TRAVEL & MEALS	JAIL TRANSPORT LODGING	90.39
		567-488	TRAVEL & MEALS	JAIL TRANSPORT MEAL	39.66
		567-488	TRAVEL & MEALS	JAIL TRANSPORT MEAL	40.24
		567-488	TRAVEL & MEALS	JAIL TRANSPORT MEAL	14.48
		567-488	TRAVEL & MEALS	JAIL TRANSPORT MEAL	20.40
		567-488	TRAVEL & MEALS	JAIL TRANSPORT LODGING	77.51
		567-488	TRAVEL & MEALS	JAIL TRANSPORT MEAL	39.89
	A & C FIRE EQUIPMENT CO.	567-450	BLDG REPAIRS & MAINT	DETENTION CENTER INSPECTIO	133.50
		567-450	BLDG REPAIRS & MAINT	DETENTION CENTER/ 2-AIR PA	21.00
	EXXONMOBIL	567-331	GAS, OIL, LUBRICANTS	JAIL	232.27
	HD SUPPLY FACILITIES MAINTEN	567-450	BLDG REPAIRS & MAINT	BRASS 5" ADJ HVY DTY NOZZ	22.68
		567-450	BLDG REPAIRS & MAINT	6' GENE PURPOSE PWR CORD	16.64
		567-450	BLDG REPAIRS & MAINT	EXIT SIGN FOR JAIL	233.08
		567-450	BLDG REPAIRS & MAINT	JAIL FIRE EXTINGUSHER SIG	24.20
		567-450	BLDG REPAIRS & MAINT	JAIL FIRE EXTINGUSHER SIG	18.90
		567-450	BLDG REPAIRS & MAINT	JAIL FIRE EXTINGUSHER SIG	77.60
	FASTENAL COMPANY	567-450	BLDG REPAIRS & MAINT	TRX SECSMS SS (100)	73.56
	VICTORIA COMMUNICATIONS SERV	567-455	MISC REPAIRS & MAINT	Jail radio reprograming	270.00
		567-455	MISC REPAIRS & MAINT	TECH TIME/REPLACE BATTERY	144.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	MARIO GUTIERREZ	567-488	TRAVEL & MEALS	MEAL PER DIEM	115.00
	AT&T	567-421	TELEPHONE	JAIL	322.70
	JOSE VASQUEZ	567-488	TRAVEL & MEALS	MEAL PER DIEM	75.00
	MUNICIPAL EMERGENCY SERVICES	567-450	BLDG REPAIRS & MAINT	SCBA AIR PACKS	112.00
	AFFORDABLE POWER, LP	567-441	UTILITIES	0810160013 6/04-7/06	15,442.10
		567-441	UTILITIES	0810160013 7/06-8/04	14,551.72
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	77,307.73_
				TOTAL:	152,357.14
DISPATCHERS	INDUSTRIAL COMMUNICATIONS	569-456	EQUIPMENT RENTAL	RADIO SVC MAINT 9/10/09	320.00
	ROCKPORT PRINTING	569-310	OFFICE SUPPLIES	BUSINESS CARDS - LEE ZAPAT	65.00
	SPRINT PCS	569-421	TELEPHONE	DISPATCH	45.00
	UNITED STATES TREASURY	569-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	58.96
		569-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	13.79
	LEE ZAPATA	569-488	TRAVEL & MEALS	MILEAGE	32.89
	AT&T LONG DISTANCE	569-421	TELEPHONE	DISPATCH	24.43
	JO ANN DUNCAN	569-488	TRAVEL & MEALS	MILEAGE	74.50
	AT&T	569-421	TELEPHONE	DISPATCH	190.59
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	951.00_
				TOTAL:	1,776.16
CORRECTIONS	36th JUDICIAL DISTRICT JUVEN	570-497	JUVENILE DETENTION	JUVENILE DETENTION AUG 200	639.00
	TCDRS	570-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	46.45
	TAC HEBP	570-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	19.23
	UNITED STATES TREASURY	570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	41.94
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.01
	AT&T LONG DISTANCE	570-421	TELEPHONE	ADULT PROBATION	24.02
		570-421	TELEPHONE	JUVENILE PROBATION	20.95
	AT&T	570-421	TELEPHONE	ADULT PROBATION	46.33
		570-421	TELEPHONE	JUVENILE PROBATION	66.78
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	705.00_
				TOTAL:	1,619.71
HIGHWAY PATROL	SPRINT PCS	585-421	TELEPHONE	DPS	114.89
	TCDRS	585-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	71.97
	TAC HEBP	585-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.02
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.21
	AT&T LONG DISTANCE	585-421	TELEPHONE	DPS	1.57
	APPLIED CONCEPTS, INC.	585-455	MISC REPAIRS & MAINT	155-2283-00 CAN/VSS CABLE	82.00
	AT&T	585-421	TELEPHONE	DPS	22.27
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	1,092.14_
				TOTAL:	1,709.96
HEALTH & SANITATION IN THE ROCKPORT PILOT		590-491	ABATEMENT	LEGAL - ABATEMENT MOYA	275.40
		590-491	ABATEMENT	LEGAL - ABATEMENT SCOGGINS	275.40
	ARANSAS COUNTY APPRAISAL DIS	590-470	MISCELLANEOUS	PICTOMETRY	5,000.00
	TCDRS	590-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	387.65
	TAC HEBP	590-203	GROUP INSURANCE	COUNTY LIFE ONLY	1.26
		590-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	857.11
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	345.65
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	80.84
	AT&T LONG DISTANCE	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	36.53
	AT&T	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	80.37

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	6,066.49_
				TOTAL:	13,406.70
SOLID WASTE DISPOSAL	TCDRS	595-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	197.42
	TAC HEBP	595-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	186.76
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	43.68
	DAWSON RECYCLING, INC. DISPO	595-410	PROFESSIONAL SERVICE	TRANS DISP 8 17 31	8,798.31
	LECTRICS	595-410	PROFESSIONAL SERVICE	ELECTRIC SERVICE TO SCALE	1,393.66
	AT&T LONG DISTANCE	595-421	TELEPHONE	TRANSFER STATION	1.65
	P & S SCALE CO., INC.	595-470	MISCELLANEOUS	SCALE MAINTENANCE AND INS	1,673.76
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MAT	4.48
		595-496	UNIFORMS	UNIFORM SERVICE	42.71
		595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	42.37
	AT&T	595-421	TELEPHONE	TRANSFER STATION	22.27
	AFFORDABLE POWER, LP	595-441	UTILITIES	0810160033 6/19-7/21	57.65
		595-441	UTILITIES	0810160034 6/18-7/20	107.29
		595-441	UTILITIES	0810160033 7/21-8/19	57.65
		595-441	UTILITIES	0810160034 7/20-8/18	109.62
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	3,069.46_
				TOTAL:	16,058.11
FLEET OPER & MAINT	LARRY'S REPAIR & SHARPENING	600-353	REPAIR PARTS	3 LB SPOOL/ KWIK LOADER	63.29
	GREEN DIAMOND DISTRIBUTORS	600-353	REPAIR PARTS	SAFETY GLASSES/LENS WIPES	71.39
	KEITH E.GREER DIST. CO.	600-353	REPAIR PARTS	SHOP STOCK	280.54
	INTERSTATE BATTERIES OF SOUT	600-353	REPAIR PARTS	34 BATTERIES UNITS 34-72	175.88
	WAUKESHA-PEARCE INDUSTRIES,	600-353	REPAIR PARTS	CORRECT ENTRY ERROR	101.33-
		600-353	REPAIR PARTS	77383752 TEMP SENDER 1/2	28.40
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	FA 75220797-KIT	122.98
		600-353	REPAIR PARTS	79107838 BRAKE SHOES	443.08
		600-353	REPAIR PARTS	7314387 SEAL	51.54
		600-353	REPAIR PARTS	FREIGHT	24.48
		600-353	REPAIR PARTS	87753839 PADS	530.56
		600-353	REPAIR PARTS	FREIGHT	81.98
	TCDRS	600-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	382.00
	TAC HEBP	600-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	979.56
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	337.70
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	78.97
	UPS	600-420	POSTAGE	F.M. SHIP SOUTHERN PLAINS	8.50
		600-420	POSTAGE	SOUTHERN PLAINS SHIP R AND	3.97
	SCOTT-MACON EQUIPMENT SERVIC	600-331	GAS, OIL, LUBRICANTS	4000/22021 JCB GEAR OIL PL	103.46
	CONTRACTORS BUILDING SUPPLY	600-353	REPAIR PARTS	CABLE KIT/FREIGHT	130.95
	CARQUEST AUTO PARTS OF ROCKP	600-353	REPAIR PARTS	FILTER STOCK	392.07
		600-331	GAS, OIL, LUBRICANTS	ANTIFREEZE	419.40
		600-353	REPAIR PARTS	134A FREON	89.99
		600-353	REPAIR PARTS	CCM 1005 BRAKE CLEAN	47.76
		600-353	REPAIR PARTS	FILTERS STOCK	423.92
		600-353	REPAIR PARTS	FILTERS	286.00
		600-353	REPAIR PARTS	ALTERNATOR	289.89
		600-353	REPAIR PARTS	FLEET MAINTENANCE	685.26
	ATZENHOFFER CHEVROLET COMPAN	600-353	REPAIR PARTS	CABLE ASM 8.0 S/O	47.88
	G & K SERVICES	600-496	UNIFORMS	UNIFORM SERVICE 9/14/09	23.67
		600-496	UNIFORMS	UNIFORM SERVICE 9/21/09	23.67

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	5,796.80_
				TOTAL:	12,324.21
COUNTY SURVEYOR	AT&T LONG DISTANCE	622-421	TELEPHONE	COUNTY SURVEYOR	0.00
	AT&T	622-421	TELEPHONE	SURVEYOR	22.27_
				TOTAL:	22.27
HEALTH AND WELFARE	AIM HOSPICE	630-102	SALARY, APPOINTED OF	DONATED BY DR. BRACKEN	100.00_
				TOTAL:	100.00
WELFARE DEPARTMENT	ANITA O'ROURKE	640-401	ATTORNEY FEES	ATTORNEYS FEES A-08-5087-C	155.00
	STAN TURPEN	640-401	ATTORNEY FEES	ATTORNEY FEES A-06-5253-CR	308.00
	DAVID PHILLIPS	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5098-CR	460.00
	MARK STOLLEY	640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5040-CR	237.50
	PETER H. KEIM	640-401	ATTORNEY FEES	ATTORNEYS FEES A-09-5109-C	432.61
	DASAN ROLAND	640-401	ATTORNEY FEES	ATTORNET FEES PRE-INDICTME	354.00_
				TOTAL:	1,947.11
ANIMAL CONTROL	MOORE THAN FEED	642-325	ANIMAL SUPPLIES	TICK DETACH COLLARS 18"&25	239.76
	WALMART COMMUNITY	642-313	MISCELLANEOUS SUPPLI	006166 - AC BLEACH	16.24
		642-325	ANIMAL SUPPLIES	000277 - AC CAT FOOD/LITTE	74.74
		642-313	MISCELLANEOUS SUPPLI	000277 - AC SHEARS	17.94
		642-325	ANIMAL SUPPLIES	007928 - LITTER/PET FOOD	63.73
	TCDRS	642-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	281.98
	TAC HEBP	642-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	489.78
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	260.10
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	60.84
	ALICE CERDA	642-313	MISCELLANEOUS SUPPLI	WALMART/GREYHOUND	55.35
	AT&T LONG DISTANCE	642-421	TELEPHONE	ANIMAL CONTROL	9.17
	AT&T	642-421	TELEPHONE	ANIMAL CONTROL	45.77
		642-421	TELEPHONE	T1 ANIMAL CONTROL	225.40
	AFFORDABLE POWER, LP	642-441	UTILITIES	0810160032 6/18-7/20	154.38
		642-441	UTILITIES	0810160040 6/18-7/20	981.25
		642-441	UTILITIES	0810160032 7/20-8/18	85.89
		642-441	UTILITIES	0810160040 7/20-8/18	947.86
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	4,278.91_
				TOTAL:	8,289.09
HISTORICAL COMMISSION	OFFICE DEPOT	655-750	HISTORICAL COMMISSIO	CARTRIDGES- HISTORICAL DEP	50.40_
				TOTAL:	50.40
PARKS	CITY OF ROCKPORT	660-751	CITY ROCKPORT SWIMMI	4TH QTR 2009 POOL R&M	8,750.00
	AFFORDABLE POWER, LP	660-441	UTILITIES	0810160037 6/04-7/06	468.84
		660-441	UTILITIES	0810160037 7/06-8/04	492.46_
				TOTAL:	9,711.30
EXTENSION OFFICE	TCDRS	665-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	58.00
	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	89.83
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	21.02
	AT&T LONG DISTANCE	665-421	TELEPHONE	EXT. AGENT	25.20
	AT&T	665-421	TELEPHONE	EXTENSION AGENT	90.29

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	1,448.94_
				TOTAL:	1,733.28

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COLONIAL SUPPLEMENTAL INSURA	200-270	COLONIAL INSURANCE P	AFTER TAX CONTRIBUTIONS	57.74
		200-270	COLONIAL INSURANCE P	PRETAX CONTRIBUTIONS	159.31
	AMERICAN FAMILY LIFE ASSURAN	200-272	AFLAC PAYABLE	PRETAX INSUR CONTRIBUTIONS	61.37
	TCDRS	200-256	TCDRS PAYABLE	RETIREMENT CONTRIBUTIONS	19,043.85
	TAC HEBP	200-260	HEALTH INSURANCE PAY	MED CHILD INS PRETAX	2,480.06
		200-260	HEALTH INSURANCE PAY	LIFE AD&D ONLY AFTER TAX	2.52
		200-260	HEALTH INSURANCE PAY	MEDICAL EMP ONLY INS	1,650.00
		200-260	HEALTH INSURANCE PAY	MED FAMILY INS PRETAX	2,571.50
		200-260	HEALTH INSURANCE PAY	MED EMP/SPOUSE INS PRE	3,249.72
		200-260	HEALTH INSURANCE PAY	SEPTEMBER 09 PREMIUM ADJUS	1,976.22-
	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	23,260.24
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	50.06-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	16,488.73
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,864.52
	AMERICAN HERITAGE LIFE INSUR	200-274	ALLSTATE PAYABLE	CONTRIBUTIONS AFTER TAX	12.44
		200-274	ALLSTATE PAYABLE	EMPLOYEE PRETAX CONTRIBUTI	219.52
		200-274	ALLSTATE PAYABLE	SEPTEMBER 09 PREMIUM ADJUS	0.02-
	NATIONWIDE RETIREMENT SOLUTI	200-259	DEF COMP - NATIONWID	DEFERRED COMP CONTRIBUTION	348.50
	VALIC - GROUP # 64473	200-258	DEF COMP -	DEFERRED COMP CONTRIBUTION	945.00
	TEXAS CHILD SUPPORT DISBURSE	200-266	CHILD SUPPORT PAYABL	████████████████████	202.62
		200-266	CHILD SUPPORT PAYABL	████████████████████	125.54
		200-266	CHILD SUPPORT PAYABL	████████████████████	92.31
		200-266	CHILD SUPPORT PAYABL	████████████████████	133.38
		200-266	CHILD SUPPORT PAYABL	████████████████████ S	140.77
		200-266	CHILD SUPPORT PAYABL	████████████████████ D	125.08
		200-266	CHILD SUPPORT PAYABI	████████████████████	359.54
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS P	████████████████████	75.00
		200-268	OTHER GARNISHMENTS P	████████████████████	46.70
	T G	200-268	OTHER GARNISHMENTS P	████████████████████	172.86
	WASHINGTON STATE SUPPORT REG	200-266	CHILD SUPPORT PAYABL	████████████████████ A	12.50
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABL	████████████████████	692.31
	PRE-PAID LEGAL SERVICES, INC	200-288	PRE-PAID LEGAL - AFT	PRE PAID LEGAL SERVICES IN	254.03
		200-288	PRE-PAID LEGAL - AFT	SEPTEMBER 09 PREMIUM ADJUS	0.99
	AMERITAS LIFE INSURANCE CORP	200-262	DENTAL INSURANCE PAY	DENTAL PRE TAX CONTRIBUTIO	945.88
		200-262	DENTAL INSURANCE PAY	SEPTEMBER 09 PREMIUM ADJUS	114.04-
		200-264	VISION INSURANCE PAY	SEPTEMBER 09 PREMIUM ADJUS	8.00-
		200-264	VISION INSURANCE PAY	VISION PRETAX CONTRIBUTION	144.00
	NCO FINANCIAL SYSTEMS	200-268	OTHER GARNISHMENTS P	████████████████████	170.22
	MISSISSIPPI DEPARTMENT OF HU	200-266	CHILD SUPPORT PAYABL	████████████████████	125.09_
				TOTAL:	76,085.50

FUND: ROAD &amp; BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ROAD & BRIDGE FUND	VULCAN CONSTRUCTION MATERIAL	611-351	ROAD MATERIALS	PRECOAT	2,242.20
		611-351	ROAD MATERIALS	ROUNDING CORRECTION	0.01
	THE SIGN MAN	611-355	SIGNAGE	CELL PHONE PROHIBITE SIGN	49.90
		611-355	SIGNAGE	SHIPPING	15.69
	DAVID VYORAL	611-495	TRAINING	MEAL PER DIEM	150.00
	PROCESS ENGINEERED EQUIPMENT	611-455	MISC REPAIRS & MAINT	LIFT PUMP REPAIR	1,006.25
	HOOING BULL BOATYARD INC	611-455	MISC REPAIRS & MAINT	STITCH MAT	29.00
		611-455	MISC REPAIRS & MAINT	CHOP MAT	13.50
		611-455	MISC REPAIRS & MAINT	RESIN	57.50
		611-455	MISC REPAIRS & MAINT	HARDENERS	7.00
		611-455	MISC REPAIRS & MAINT	PLASTIC PANLINERS	4.80
		611-455	MISC REPAIRS & MAINT	MIXING BUCKETS	11.40
		611-455	MISC REPAIRS & MAINT	ACETONE	12.50
	TCDRS	611-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	1,532.31
	TAC HEBP	611-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	4,224.35
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,387.30
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	324.43
	AT&T LONG DISTANCE	611-421	TELEPHONE	ROAD & BRIDGE	2.36
	G & K SERVICES	611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORM SERVICE 9/14/09	110.44
		611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	110.44
	AT&T	611-421	TELEPHONE	ROAD & BRIDGE	54.18
	AFFORDABLE POWER, LP	611-441	UTILITIES	0810160018 R&B 6/25-7/28	752.80
		611-441	UTILITIES	0810160024 6/25-7/28	627.44
		611-441	UTILITIES	0810160025 6/26-7/28	52.13
		611-441	UTILITIES	0810160030 6/25-7/28	100.39
		611-441	UTILITIES	0810160018 R&B 7/28-8/25	659.98
		611-441	UTILITIES	0810160024 7/28-8/25	595.24
		611-441	UTILITIES	0810160025 7/28-8/26	52.13
		611-441	UTILITIES	0810160030 7/28-8/25	102.81
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	23,251.95_
				TOTAL:	37,558.35

FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FLOOD CONTROL	TCDRS	611-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	188.54
	TAC HEBP	611-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
	CNA SURETY	611-460	INSURANCE/BOND PREMI	BOND RENEW - DAVID REID	50.00
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	161.44
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	37.76
	AFFORDABLE POWER, LP	611-441	UTILITIES	0810160018 FLOOD 6/25-7/28	93.04
		611-441	UTILITIES	0810160018 FLOOD 7/28-8/25	81.57
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	2,860.95_
				TOTAL:	3,718.19



FUND: HOTEL-MOTEL TAX FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
HOTEL-MOTEL EXPENDITUR	HD SUPPLY WATERWORKS, LTD	660-751	FIRE HYDRANT-HOLIDAY	HOLIDAY BEACH FIRE HYDRANT	1,405.14_
				TOTAL:	1,405.14

FUND: CO ATTY HOT CHECK FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO ATTY HOT CHECK FUND	HEB GROCERY COLLECTIONS SUPE	475-715	MERCHANTS RESTITUTIO	[REDACTED]	124.08
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	95.00
	CASTAWAYS THRIFT SHOP, INC.	475-715	MERCHANTS RESTITUTIO	[REDACTED]	54.36
	STRIPES LLC CHECKS	475-715	MERCHANTS RESTITUTIO	[REDACTED]	74.21
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	70.19
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	80.00
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	55.41_
			TOTAL:		606.70

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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	174.99
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	40.94
	TELLEZ TOWING & RECOVERY SER	630-470	MISCELLANEOUS	TOW MOSQUITO TRUCK SEARS/B	840.00
	AT&T	630-470	MISCELLANEOUS	MOSQUITO CONTROL	12.35
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	2,822.31_
				TOTAL:	3,890.59

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	OFFICE DEPOT	300-744	WAL-MART DONATIONS	LIBRARY PAPER 12X18 24X36	10.92_
				TOTAL:	10.92
LIBRARY EXPENSES	BAKER & TAYLOR BOOKS	650-591	BOOKS	LAST TRIALS OF CLARENCE	14.71
		650-591	BOOKS	100 QUESTIONS AND ANSWERS	11.57
		650-591	BOOKS	Adoration of Jenna Fox	5.21
		650-591	BOOKS	Another Faust	9.85
		650-591	BOOKS	As You Wish	9.26
		650-591	BOOKS	Ash	9.26
		650-591	BOOKS	Bang Goes a Troll	5.79
		650-591	BOOKS	Better Late Than Never	4.63
		650-591	BOOKS	Bite Me	5.21
		650-591	BOOKS	Blood Promise	9.26
		650-591	BOOKS	Bluestar's Prophecy	9.80
		650-591	BOOKS	Boo to You	10.43
		650-591	BOOKS	Book of Ghosts	10.89
		650-591	BOOKS	Cats of the Clans	8.71
		650-591	BOOKS	Coffeehouse Angel	9.26
		650-591	BOOKS	Crank	5.79
		650-591	BOOKS	Creature Features	13.33
		650-591	BOOKS	Daddy Longlegs Blues	8.15
		650-591	BOOKS	Dare to Be Scared	9.24
		650-591	BOOKS	Dark Calling	9.26
		650-591	BOOKS	Dark Visions	5.79
		650-591	BOOKS	Darkwood	9.26
		650-591	BOOKS	Death's Shadow	5.21
		650-591	BOOKS	Demon Chick	9.85
		650-591	BOOKS	Devil's Kiss	10.43
		650-591	BOOKS	Double Dare to Be Scared	9.24
		650-591	BOOKS	Dragon Kiss	9.26
		650-591	BOOKS	Dragonart	11.59
		650-591	BOOKS	Dull Boy	10.43
		650-591	BOOKS	Eclipse	21.78
		650-591	BOOKS	Epos the Winged Flame	2.89
		650-591	BOOKS	Eternal Kiss	5.77
		650-591	BOOKS	Fade to Blue	9.26
		650-591	BOOKS	Fury and Dark Reunion	5.79
		650-591	BOOKS	Ghost Mysteries	3.47
		650-591	BOOKS	Girls' Guide to Rocking	8.09
		650-591	BOOKS	Goblinoids	13.33
		650-591	BOOKS	Hannah	9.85
		650-591	BOOKS	Hollow	10.43
		650-591	BOOKS	Homecoming Queen	5.79
		650-591	BOOKS	If You Give a Pig a...	9.26
		650-591	BOOKS	It's a Green Thing	7.53
		650-591	BOOKS	Knuffle Bunny	8.71
		650-591	BOOKS	Mars Needs Moms	9.85
		650-591	BOOKS	Me, My Elf & I	4.63
		650-591	BOOKS	Meridian	9.26
		650-591	BOOKS	Monster Who Did My Math	9.24
		650-591	BOOKS	My Soul To Take	5.79
		650-591	BOOKS	New York Debut	5.79
		650-591	BOOKS	Night Runner	5.79
		650-591	BOOKS	Once a Witch	8.72

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		650-591	BOOKS	Origami on the Go	8.67
		650-591	BOOKS	Out of Sight, Out of Mind	4.63
		650-591	BOOKS	Practical Guide to Vamp..	7.06
		650-591	BOOKS	Prism	9.26
		650-591	BOOKS	Prophecy of the Sisters	9.80
		650-591	BOOKS	Radiant Darkness	9.26
		650-591	BOOKS	Rampant	9.80
		650-591	BOOKS	Saving Juliet	5.21
		650-591	BOOKS	Sea Change	9.85
		650-591	BOOKS	Sea Glass	8.09
		650-591	BOOKS	Secret History of Mermaid	9.26
		650-591	BOOKS	Siege of Macindaw	10.43
		650-591	BOOKS	Skinned	5.79
		650-591	BOOKS	Skybreaker	4.05
		650-591	BOOKS	Sleep, Big Bear, Sleep	9.85
		650-591	BOOKS	Soltra the Stone Charmer	2.89
		650-591	BOOKS	Soulstice	9.26
		650-591	BOOKS	Starclimber	9.80
		650-591	BOOKS	Tear Collector	9.26
		650-591	BOOKS	Thirst No. 1	5.79
		650-591	BOOKS	Vacations From Hell	5.79
		650-591	BOOKS	Vampire Diaries: Awake...	5.79
		650-591	BOOKS	War of the Witches	9.26
		650-591	BOOKS	Winter's Child	4.05
		650-591	BOOKS	Wyrn King	6.95
		650-591	BOOKS	Zepha the Monster Squid	2.89
		650-591	BOOKS	Zombie Haiku	5.79
	BRODART CO.	650-591	BOOKS	Last Song	13.62
		650-591	BOOKS	Sand Sharks	13.62
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Great Progression	13.60
		650-591	BOOKS	Missing	10.89
		650-591	BOOKS	Silent Spirit	13.60
		650-591	BOOKS	Where Men Win Glory	15.23
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Dark Slayer	14.14
		650-591	BOOKS	Lost Symbol	16.32
		650-591	BOOKS	Tale of Applebeck Orchard	13.05
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Phoenix Transformed	15.25
		650-591	BOOKS	FREIGHT	2.00
	TCDRS	650-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	274.34
	TAC HEBP	650-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	734.67
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	246.69
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	57.70
	MICROMARKETING LLC	650-591	BOOKS	Idiots Guide: Renewable	18.15
		650-591	BOOKS	Alex Cross's Trial	39.98
		650-591	BOOKS	Shipping	6.00
	SEBCO BOOKS DBA	650-591	BOOKS	Triathlon 101	17.43
		650-591	BOOKS	FREIGHT	1.74
	AT&T LONG DISTANCE	650-421	TELEPHONE	LIBRARY	7.33
	THE COUNCIL COMPANY	650-310	OFFICE SUPPLIES	LIBRARY - LAMINATING POUCH	15.32
	AT&T	650-421	TELEPHONE	LIBRARY	187.09

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	4,162.82_
				TOTAL:	6,556.80

FUND: CAPITAL PROJECTS FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY NAVIGATION DI	300-311	FEMA GRANT - IKE	IKE-1791-G	2,082.75_
				TOTAL:	2,082.75
INVALID DEPARTMENT	MERCER CONSTRUCTION	409-515	COLONIA GRANT	TCDP CONTRACT 728011 DRAW	25,277.23
		409-515	COLONIA GRANT	TCDP CONTRACT 728011 DRAW	24,865.20
	GRANTWORKS, INC.	409-515	COLONIA GRANT	TCDP CONTRACT # 728025 DRA	4,000.00
	LNV ENGINEERING	409-515	COLONIA GRANT	TCDP CONTRACT 728011 DRAW	800.00
		409-515	COLONIA GRANT	TCDP CONTRACT 728025 DRAW	900.00_
				TOTAL:	55,842.43

FUND: RECORDS MGMT & PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
RECORDS MGMT EXPENSES	TCDRS	403-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	68.50
	TAC HEBP	403-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	63.27
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.80
	AT&T LONG DISTANCE	403-421	TELEPHONE	RECORD MANAGEMENT	1.95
	AT&T	403-421	TELEPHONE	RECORD MANAGEMENT	22.26
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	1,039.52_
				TOTAL:	1,455.19



FUND: OMNI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY JP#2	300-455	JP 1 OMNI COLLECTION FINES 1-2008-26698-CR		4.36_
				TOTAL:	4.36

FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY JP#2	300-515	JP COURT SEPT 97	FINES 1-2008-26698-CR	2.91_
				TOTAL:	2.91
COURTHOUSE SECURITY	TCDRS	565-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	43.08
	TAC HEBP	565-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	78.26
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	40.24
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.41
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	653.84_
				TOTAL:	824.83

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT EXPENSES	ARADYNE INDUSTRIES, INC.	539-450	BLDG REPAIRS & MAINT	US AND TX FLAGS AND NETTIN	90.54
	AMERICAN ASSOCIATION OF AIRP	539-425	CONFERENCES & ASSOC	MEMBERSHIP 12/01/09 -12/01	275.00
	SPRINT PCS	539-421	TELEPHONE	AIRPORT	28.30
	WALMART COMMUNITY	539-450	BLDG REPAIRS & MAINT	000058 - AIRPORT HOSE	150.00
	U.S. DEPT. OF TRANSPORTATION	539-490	CHARTS & SUPPLIES	CHARTS 9/15/09	94.35
		539-490	CHARTS & SUPPLIES	AFD SOUTHCENTRAL	5.76-
	TCDRS	539-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	387.51
	TAC HEBP	539-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	782.61
		539-203	GROUP INSURANCE	COUNTY HEALTH SPECIAL	244.01
	CHARTER COMMUNICATIONS	539-470	MISCELLANEOUS	ACT8752160700104438 9/23-1	178.50
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	331.88
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	77.62
	BAY COFFEE SERVICE	539-470	MISCELLANEOUS	AIRPORT COFFEE SERVICE 8/1	65.90
		539-470	MISCELLANEOUS	AIRPORT COFFEE SERVICE 9/1	32.95
	ROCKPORT ACE HARDWARE	539-450	BLDG REPAIRS & MAINT	HARDWARE/9/64"DRILL BIT	22.76
		539-450	BLDG REPAIRS & MAINT	FOAM GREAT STUFF 12OZ	8.98
		539-450	BLDG REPAIRS & MAINT	AIRPORT - REPELLENT/PROPAN	19.75
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	EQUIPMENT RENTAL AUG. 2009	35.00
		539-331	GAS, OIL, LUBRICANTS	Purchase Fuel for Resale	17,256.78
		539-450	BLDG REPAIRS & MAINT	SO-623VA5/SHIPPING COST	185.01
		539-331	GAS, OIL, LUBRICANTS	EQUIPMENT RENTAL SEPT 200	35.00
	AT&T LONG DISTANCE	539-421	TELEPHONE	AIRPORT	7.44
	ROCKPORT RENTAL CENTER, LLC	539-450	BLDG REPAIRS & MAINT	LIFT SCISSOR/TRAILER TILT	159.85
	FACILITY SOLUTIONS GROUP INC	539-450	BLDG REPAIRS & MAINT	175W MOGUL	130.40
		539-450	BLDG REPAIRS & MAINT	AIRPORT - SLIMLINE FLUORES	142.70
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	MAT	4.68
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 9/21/09	4.68
	AT&T	539-421	TELEPHONE	AIRPORT	158.07
	AFFORDABLE POWER, LP	539-441	UTILITIES	ACCT 090320010 BILL0906231	27.73
		539-441	UTILITIES	0810160001 6/19-7/21	36.17
		539-441	UTILITIES	0810160002 6/18-7/20	187.06
		539-441	UTILITIES	0810160003 6/19-7/21	58.80
		539-441	UTILITIES	0810160006 6/18-7/20	81.90
		539-441	UTILITIES	0810160007 6/18-7/20	35.49
		539-441	UTILITIES	0810160011 6/18-7/20	1,304.72
		539-441	UTILITIES	0810160012 6/18-7/20	387.36
		539-441	UTILITIES	0810160015 6/18-7/20	747.69
		539-441	UTILITIES	0810160020 6/18-7/20	76.72
		539-441	UTILITIES	0810160023 6/18-7/20	22.15
		539-441	UTILITIES	0810160028 6/18-7/20	319.66
		539-441	UTILITIES	0810160029 6/18-7/20	496.00
		539-441	UTILITIES	0810160031 6/18-7/20	18.10
		539-441	UTILITIES	0810160041 6/18-7/20	93.82
		539-441	UTILITIES	0903020009 6/18-7/20	19.10-
		539-441	UTILITIES	0810160001 7/21-8/19	27.14
		539-441	UTILITIES	0810160002 7/20-8/19	169.18
		539-441	UTILITIES	0810160003 7/21-8/19	58.80
		539-441	UTILITIES	0810160006 7/20-8/19	92.87
		539-441	UTILITIES	0810160007 7/20-8/19	36.47
		539-441	UTILITIES	0810160011 7/20-8/19	1,245.20
		539-441	UTILITIES	0810160012 7/20-8/19	342.58
		539-441	UTILITIES	0810160015 7/20-8/19	760.04
		539-441	UTILITIES	0810160020 7/20-8/18	66.72
		539-441	UTILITIES	0810160023 7/20-8/18	7.03

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		539-441	UTILITIES	0810160028 7/20-8/19	290.65
		539-441	UTILITIES	0810160029 7/20-8/19	500.53
		539-441	UTILITIES	0810160031 7/20-8/19	17.27
		539-441	UTILITIES	0810160041 7/20-8/19	95.55
		539-441	UTILITIES	0903020009 7/20-8/19	29.06
		539-441	UTILITIES	0903020010 7/20-8/19	27.73
		539-441	UTILITIES	0903020012 7/20-8/19	24.54
		539-441	UTILITIES	0903020013 7/20-8/19	13.10
	RSC EQUIPMENT RENTAL	539-470	MISCELLANEOUS	Tool Rental	689.00
	U.S. FISH AND WILDLIFE SERVI	539-470	MISCELLANEOUS	MIGRATORY BIRD DEPRED. PER	100.00
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	5,880.32_
				TOTAL:	35,252.56

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INDIGENT HEALTH CARE E	MEDICAL ARTS CLINIC	640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	55.52
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	52.05
	JERRY'S PHARMACY	640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	69.40
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	252.72
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	608.65
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	294.08
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	91.73
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	123.17
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	31.94
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	282.57
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	53.55
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	17.34
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	65.44
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	121.51
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	73.43
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	18.04
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	178.94
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	45.68
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	10.30
	QUEST DIAGNOSTICS	640-716	LABORATORY-X-RAY	QUEST FKA SBCL	80.49
	RADIOLOGY ASSOCIATES, LLP	640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	50.46
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	37.10
	SPOHN MEMORIAL HOSPITAL	640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	247.56
	EYE ASSOCIATES OF CORPUS CHR	640-700	PHYSICIAN-NON EMERGE	EYE ASSOC. OF C.C.	20.62
	CARDIOLOGY ASSOC. OF C.C.	640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	6.55
		640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	134.17
		640-716	LABORATORY-X-RAY	CARDIOLOGY ASSOC OF CC	769.03
		640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	85.92
		640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	67.05
		640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	178.79
	BAY AREA MEDICAL CENTER	640-708	HOSPITAL-INPATIENT	BAY AREA MED.CTR.HCA (PAS)	8,126.90
	NORTH BAY HOSPITAL	640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	1,824.97
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	100.34
		640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	412.38
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	98.31
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	187.05
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	64.96
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	95.12
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	227.65
	ATLAS ORTHOPEDICS	640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	199.49
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	170.93
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	33.95
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	755.52
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	114.80
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	1,732.43
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	388.29
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	1,825.02
		640-716	LABORATORY-X-RAY	ATLAS ORTHOPEDICS	22.09
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	111.56
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	18.82
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	13.09
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	21.28

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	BAYSIDE UROLOGY	640-700	PHYSICIAN-NON EMERGE	BAYSIDE UROLOGY	195.34
	CHRISTUS SPOHN HOSPITAL SHOR	640-732	EMERGENCY HOSPITAL	SPOHN-SHORELINE HOSPITAL	1,469.40
	DR. JEREMY MILLS DDS	640-767	DENTAL	JEREMY D. MILLS	194.08
	CLINICAL PARTNERS PA	640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	117.04
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	133.76
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	67.04
	EUBANK, DALE MD PA	640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	81.87
	DIAMOND PHARMACY SERVICES	640-704	PRESCRIPTION DRUGS	IHC CREDIT JUNE/ JULY 2009	1,213.93-
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	11.24
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.07
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	21.95
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	293.68
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.35
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.15
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	17.05
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.51
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	249.43
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	202.65
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	11.63
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	10.80
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.83
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.21
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	111.23
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	569.59
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	46.98
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	36.03
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	1.14
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	13.91
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	140.38
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.26
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.53
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.50
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.40
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	61.29
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	45.38
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	9.23
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.50
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	47.94
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.21
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	37.52
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	109.45
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.24
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	45.38
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.83
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	2.45
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	25.94
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.51
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	24.39
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	149.13
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	3.12
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	3.75
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	13.91
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	11.24

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	NBH PHYSICIAN SERVICES	640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	101.00
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	81.24
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	81.24
	RALEIGH A SMITH, MD FACS	640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
	COASTAL BEND ALCOHOL & DRUG	640-749	OTHER-AMBULATORY SER	COASTAL BEND ALCOH & DRUG	678.60
	PORTLAND IMG CTR, LTD dba NM	640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	138.29
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	396.05
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	66.01
	CHRISTUS MEDICAL GROUP	640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	63.36
	CORPUS CHRISTI HOSPITALISTS	640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	131.74
	COASTAL MEDICAL CLINIC	640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.38
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	57.41
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	57.41
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	84.07
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.38
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.38
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.38
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	84.07
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	57.41
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	84.07
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	84.07
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	84.07
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.38
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	57.41
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	57.41
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	383.05
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	55.52
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	55.52
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	50.53
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	55.52
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	55.52
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
HEB - PHARMACY		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	74.17
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	273.33
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	17.68
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	13.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	79.76
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	166.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	161.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	32.97
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	12.26
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	27.02
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	136.89
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	16.14
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	81.60
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	173.16
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	32.02
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	143.18
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	112.22
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	14.71
		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	13.19
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	182.04
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	130.78
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	46.32
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	243.02
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	17.75
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	22.74
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	14.71
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	17.68
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	38.99
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	309.80
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	131.36
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	19.26
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	292.33
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	83.90
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00



FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	45.18
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	139.42
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	161.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	53.83
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	202.73
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	178.96
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	205.08
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	33.15
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	30.01
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	161.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	11.38
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	60.12
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	116.69
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	139.77
	STONE CITY RADIOLOGY PLLC	640-716	LABORATORY-X-RAY	STONE CITY RADIOLOGY PLLC	7.64
		640-716	LABORATORY-X-RAY	STONE CITY RADIOLOGY PLLC	60.01
				TOTAL:	34,365.87

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	MACARONI/PEANUT BUTTER/SPA	323.40
		640-461	TEFAP STORAGE	FROZEN WHOLE BAGGED CHICKE	45.00
	WALMART COMMUNITY	640-461	TEFAP STORAGE	001460 - COMMODITIES SUPPL	56.25
	TCDRS	640-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	340.35
	TAC HEBP	640-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	979.56
	CPL RETAIL ENERGY AGENCY COM	640-441	SPECIAL CSBG UTILITI	ELECTRIC ASST ACCT 1772790	401.00
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	346.19
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	80.96
	OFFICE DEPOT	640-310	OFFICE SUPPLIES	TREASURER - CARTRIDGE	66.42
	AT&T LONG DISTANCE	640-421	TELEPHONE	ASSISTANCE	16.12
	AT&T	640-421	TELEPHONE	ASSISTANCE	89.04
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	5,643.62_
				TOTAL:	8,387.91

FUND: ARRA GRANT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ARRA GRANT 09-10	CITY OF ROCKPORT	640-441	UTILITIES	PARTIAL WATER ACCT JG-0880	100.00
	HOLIDAY BEACH W S C	640-441	UTILITIES	PARTIAL WATER ASST ACCT 29	100.00
	CPL RETAIL ENERGY AGENCY COM	640-441	UTILITIES	ELECTRIC ASST ACCT 1790605	485.16
		640-441	UTILITIES	ELECTRIC ASST ACCT 1743657	101.79
		640-441	UTILITIES	ELECTRIC ASST ACCT 2677649	206.48
		640-441	UTILITIES	ELECTRIC ASST ACCT 1625753	100.00
	TXU ENERGY ASSISTANCE GROUP	640-441	UTILITIES	PART ELECT ACCT#9000047031	100.00
		640-441	UTILITIES	PART ELEC ACCT 90000337634	100.00
		640-441	UTILITIES	PART ELECT PD ACC#90000236	100.00
	FIRST CHOICE POWER	640-441	UTILITIES	ELEC ASST ACCT 65500120076	187.48
		640-441	UTILITIES	ELEC ASST ACCT 65500120221	98.22
	STREAM ENERGY PLEDGE DEPT.	640-441	UTILITIES	ELECTRIC ASST ACCT 1192876	100.00
		640-441	UTILITIES	ELECTRIC ASST ACCT 1108914	100.00
		640-441	UTILITIES	PART ELECTRIC ACCT 1114195	100.00
		640-441	UTILITIES	PART ELECT PD ACC#11292367	100.00
	NUECES ELECTRIC COOPERATIVE	640-441	UTILITIES	ELECTRIC ASST ACCT 29891-0	120.05
	SMITH, ANGELEE	640-459	ASSISTANCE RENT	RENT FOR 407 MESQUITE #C	475.00
	HUNT'S CASTLE	640-459	ASSISTANCE RENT	PARTIAL RENT 301 BROADWAY#	500.00_
				TOTAL:	3,174.18

FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
EXPENDITURES	NORTH BAY HOSPITAL	640-766	MEDICAL & HOSPITAL	PATIENT VAC68719 8/25/09	397.62
		640-765	PRISONER MEDICAL	PATIENT VAC68944 8/28/09	190.82
		640-765	PRISONER MEDICAL	PATIENT VAC69166 9/03/09	98.31
	X-RAY ON WHEELS, INC.	640-765	PRISONER MEDICAL	ACCT 65 AUG09	1,624.00
	ARANSAS COUNTY COUNCIL ON AG	640-762	COA NUTRITION	4TH QTR 2009 NUTRITION	6,250.00
		640-761	ROCKPORT TRANSPORTAT	4TH QTR 2009 TRANSPORTATIO	3,000.00
	ARANSAS COUNTY MEDICAL SERVI	640-770	ARANSAS COUNTY EMS	4TH QTR 2009	34,749.25
	SHARON L. ROGERS, PH.D., ABP	640-768	PRE EMPLOYMENT PHYSI	PHYCH TEST-9/10/09 P.SEIBL	300.00
	DRISCOLL CHILDRENS HOSP.	640-766	MEDICAL & HOSPITAL	PATIENT 2679118001 8/22/09	600.00
	S TEXAS FAMILY PLANNING & HE	640-775	HEALTH FACILITIES SU	OCT 2009 RENTAL SUPPLEMENT	687.50
	DIAMOND PHARMACY SERVICES	640-763	INMATE MEDICAL SUPPL	AUGUST 2009 CHARGES	134.87
		640-760	INMATE PRESCRIPTIONS	AUGUST 2009 CHARGES	1,635.15
	NBH PHYSICIAN SERVICES	640-765	PRISONER MEDICAL	PATIENT VAC68916 8/27/09	81.24
	COASTAL BEND ALCOHOL & DRUG	640-766	MEDICAL & HOSPITAL	SERVICES RENDERED 8/1-8/12	209.50
	AFFORDABLE POWER, LP	640-774	UTILITIES HEALTH CAR	0810160009 6/04-7/06	226.00
		640-774	UTILITIES HEALTH CAR	0810160010 6/05-7/07	27.68
		640-774	UTILITIES HEALTH CAR	0810160014 MHRM 6/04-7/06	760.40
		640-774	UTILITIES HEALTH CAR	0810160009 7/06-8/04	206.67
		640-774	UTILITIES HEALTH CAR	0810160010 7/07-8/05	27.68
		640-774	UTILITIES HEALTH CAR	0810160014 MHRM 7/06-8/04	748.15
	COASTAL MEDICAL CLINIC	640-765	PRISONER MEDICAL	PATIENT ACEAN000 06/08/09	52.38
		640-764	FEDERAL PRISONER MED	PATIENT ALVSO000 7/30/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT BACWE000 08/06/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT BACWE000 07/30/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT BRAER000 6/12/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT BRAER000 07/29/09	50.00
		640-765	PRISONER MEDICAL	PATIENT BROEL000 07/09/09	69.01
		640-764	FEDERAL PRISONER MED	PATIENT CARVA000 7/03/09	50.00
		640-764	FEDERAL PRISONER MED	APTIENT CLITA000 7/09/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT CRUAS000 07/30/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT CRUSA000 6/12/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT EDWJO000 07/23/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT FLOFE000 6/12/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT GARJU000 6/29/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT GARLO001 7/03/09	50.00
		640-765	PRISONER MEDICAL	PATIENT GAWCY000 7/23/09	57.41
		640-765	PRISONER MEDICAL	PATIENT GAWCY000 07/03/09	57.41
		640-764	FEDERAL PRISONER MED	PATIENT GONMA000 07/30/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT JIMAN000 07/09/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT JIMNO000 6/25/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT JIMNO000 6/12/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT KENKR000 6/12/09	50.00
		640-765	PRISONER MEDICAL	PATIENT LEBRO000 07/30/09	84.07
		640-765	PRISONER MEDICAL	PATIENT LEBRO000 07/03/09	84.07
		640-765	PRISONER MEDICAL	PATIENT LEBRO000 06/08/09	84.07
		640-765	PRISONER MEDICAL	PATIENT LONPE000 07/03/09	69.01
		640-764	FEDERAL PRISONER MED	PATIENT LOPDE000 7/03/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT LOPDE000 6/25/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT LOPDE000 8/06/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT LUMJA000 6/25/09	50.00
		640-765	PRISONER MEDICAL	PATIENT MAGTR000 07/03/09	69.01
		640-764	FEDERAL PRISONER MED	PATIENT MARCA000 6/08/09	50.00
		640-765	PRISONER MEDICAL	PATIENT MARGU000 07/23/09	69.01
		640-764	FEDERAL PRISONER MED	PATIENT MENFR000 6/12/09	50.00

FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-765	PRISONER MEDICAL	PATIENT MILBR000 07/29/09	52.38
		640-765	PRISONER MEDICAL	PATIENT MILWA000 07/09/09	69.01
		640-764	FEDERAL PRISONER MED	PATIENT NANBR000 08/06/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT OCHLE000 6/08/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT PADJO000 6/12/09	50.00
		640-765	PRISONER MEDICAL	PATIENT RAMAR000 07/30/09	57.41
		640-765	PRISONER MEDICAL	PATIENT ROBTI001 6/25/09	69.01
		640-765	PRISONER MEDICAL	PATIENT SANGU000 07/30/09	52.38
		640-765	PRISONER MEDICAL	PATIENT SCOA000 8/06/09	57.41
		640-765	PRISONER MEDICAL	PATIENT SCOA000 07/09/09	69.01
		640-765	PRISONER MEDICAL	PATIENT SERPA000 08/06/09	52.38
		640-764	FEDERAL PRISONER MED	PATIENT SIELU000 7/23/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT SORER000 7/09/09	50.00
		640-765	PRISONER MEDICAL	PATIENT STRJE000 07/03/09	57.41
		640-765	PRISONER MEDICAL	PATIENT STRJE000 06/12/09	84.07
		640-764	FEDERAL PRISONER MED	PATIENT VILAL000 6/25/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT VILAL000 8/06/09	50.00
		640-765	PRISONER MEDICAL	PATIENT WEAJO000 08/06/09	69.01_
				TOTAL:	54,889.77

FUND: OFFICERS FEE ACCOUNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY JP#2	300-516	01/01/04 FORWARD	FINES 1-2008-26698-CR	29.06
		300-595	PEACE OFFICER	FINES 1-2008-26698-CR	3.63
		300-597	FAILURE TO APPEAR (O	FINES 1-2008-26698-CR	14.53
		300-577	JUROR SERVICE FUND C	FINES 1-2008-26698-CR	2.91
		300-578	JUD. SUPPORT FD. CRI	FINES 1-2008-26698-CR	3.71
		300-595	PEACE OFFICER	FINES 1-2008-26698-CR	36.34
		300-558	INDIGENT DEFENSE 01/	FINES 1-2008-26698-CR	1.45_
				TOTAL:	91.63

FUND: JUVENILE CASE MNG FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY JP#2	300-455	FEES JP#1	FINES 1-2008-26698-CR	3.63_
				TOTAL:	3.63
JUVENILE CASE MANAGER	SPRINT PCS	456-421	TELEPHONE	JUVENILE CASE MANAGER	159.19
	TCDRS	456-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	75.70
	TAC HEBP	456-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
	UNITED STATES TREASURY	456-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	70.29
		456-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	16.44
	AT&T LONG DISTANCE	456-421	TELEPHONE	JUVENILE CASE MANAGEMENT	15.01
	AT&T	456-421	TELEPHONE	JUVENILE CASE MANAGER	22.27
	REDWOOD BIOTECH	456-412	DRUG SCREEN & PHYSIC	PANEL COC/THC/MOP	77.14
	**PAYROLL EXPENSES			9/15/2009 - 9/30/2009	1,010.20_
				TOTAL:	1,691.13

FUND: FIRE DEPT CAPITAL PR

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FIRE DEPT EXPENSES	ROCKPORT VOLUNTEER FIRE DEPA	543-752	FIRE DEPARTMENTS	4TH QTR 2009	11,295.00
	FULTON VOLUNTEER FIRE DEPART	543-752	FIRE DEPARTMENTS	4TH QTR 2009	9,600.75
	LAMAR VOLUNTEER FIRE DEPARTM	543-752	FIRE DEPARTMENTS	4TH QTR 2009	7,341.75_
				TOTAL:	28,237.50



FUND: LOCAL BORDER SECURIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
TRANSFERS	ARANSAS COUNTY, TEXAS	900-912	TRANSFER TO GENERAL	GRANT#LBSP08-09-014 5/18-6	15,279.97_
				TOTAL:	15,279.97

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
	WALMART COMMUNITY	565-391	INMATE SUPPLIES & UN JAIL INMATE PROP. BOX	1,935.00
		565-391	INMATE SUPPLIES & UN 004356 - JAIL COMMISSARY S	190.12
		565-391	INMATE SUPPLIES & UN 004573- JAIL COMMISSARY SU	36.00
		565-391	INMATE SUPPLIES & UN 006246 - JAIL COMMISSARY S	44.58
	COOKS CORRECTIONAL KITCHEN E	565-391	INMATE SUPPLIES & UN UTILITY CART	364.44
	CHARM-TEX, INC	565-391	INMATE SUPPLIES & UN PVC SHOWER SHOE JAIL	229.84
		565-391	INMATE SUPPLIES & UN inmate uniforms	1,185.84
		565-391	INMATE SUPPLIES & UN JAIL-PVC SHOWER SHOES-ORAN	52.32_
			TOTAL:	4,185.94

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURTHOUSE LAND & PLAN	LYNCH APPRAISAL SERVICES, IN	401-410	PROFESSIONAL SERVICE APPRAISAL FEE NEW COURT HO		400.00_
			TOTAL:		400.00
AIRPORT HANGAR IMPROVE THE	C.T. BRANNON CORPORATION	539-410	PROFESSIONAL SERVICE ENGINEERING SERV.		1,811.25_
			TOTAL:		1,811.25
TRANSFER STATION EQUIP	ROLL-OFFS OF AMERICA, INC	595-580	MACHINERY & EQUIPMEN HOIST, TRAILER WITH HOIST		52,360.81
		595-580	MACHINERY & EQUIPMEN HOIST, TRAILER WITH HOIST		37,061.71
	EAST TEXAS MACK SALES, LLC	595-580	MACHINERY & EQUIPMEN 2010 MACK GRANITE TRUCK		104,685.00_
			TOTAL:		194,107.52

FUND: SPECIAL FORFEITURE F

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
SPECIAL FORFEITURE EXP	36TH JUDICIAL DISTRICT ATTOR	900-435	DISTRICT ATTORNEY	FORFEITURE CAUSE A-09-0120	383.75
	ARANSAS COUNTY SHERIFF	900-565	SEIZING AGENCY	FORFEITURE CAUSE A-09-0047	1,494.00
		900-565	SEIZING AGENCY	FORFEITURE CAUSE A-09-0120	1,036.13
	ARANSAS COUNTY DETOX	900-645	COUNTY DRUG PROGRAM	FORFEITURE CAUSE A-09-0047	166.00
		900-645	COUNTY DRUG PROGRAM	FORFEITURE CAUSE A-09-0120	115.12_
				TOTAL:	3,195.00

FUND: TECH FUND ART. 102.0

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY JP#2	300-525	J P #1 TECH FEES	FINES 1-2008-26698-CR	2.91_
				TOTAL:	2.91
JP 1 TECHNOLOGY	CDW GOVERNMENT INC	455-571	JP1 TECH EQUIPMENT	HP LJ Printer	1,314.00_
				TOTAL:	1,314.00

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

120	GENERAL FUND	564,156.03
150	PAYROLL FUND	76,085.50
200	ROAD & BRIDGE FUND	37,558.35
220	FLOOD CONTROL FUND	3,718.19
280	HOTEL-MOTEL TAX FUND	1,405.14
380	CO ATTY HOT CHECK FUND	606.70
400	MOSQUITO CONTROL FUND	3,890.59
410	LIBRARY FUND	6,567.72
430	CAPITAL PROJETS FUND	57,925.18
450	RECORDS MGMT & PRES FUND	1,455.19
460	OMNI FUND	4.36
480	COURTHOUSE SECURITY FUND	827.74
500	AIRPORT FUND	35,252.56
520	INDIGENT HEALTH CARE	34,365.87
530	A.C. ASSISTANCE PROGRAM	8,387.91
540	ARRA GRANT	3,174.18
550	HEALTH CARE SALES TAX FND	54,889.77
660	OFFICERS FEE ACCOUNTS	91.63
670	JUVENILE CASE MNG FUND	1,694.76
700	FIRE DEPT CAPITAL PROJ	28,237.50
710	LOCAL BORDER SECURITY	15,279.97
720	COMMISSARY PROFIT FUND	4,185.94
760	2009 CAPITAL PROJECTS	196,318.77
800	SPECIAL FORFEITURE FUND	3,195.00
820	TECH FUND ART. 102.0173	1,316.91

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 GRAND TOTAL: 1,140,591.46  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: \* All \*  
VENDOR: THRU ZZZZZZ  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
G/L POST DATE: 9/15/2009 THRU 9/30/2009  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 9/15/2009 THRU 9/30/2009

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
G/L ACCTS: YES  
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 09-30-09  
SIGNATURE LINES: 0

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