

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CITY OF ROCKPORT	300-368	ROCKPORT-TAX COLLECT	REFUND OVERPAY 08-09 TAX C	1,530.80
	B.B. BROWNING, SHERIFF	300-746	DIST.CLERK COLLECTED	SERVICE FEE A-08-5110-CR	5.00
	TEXAS ENVIRONMENTAL HEALTH A	110-105	A/R EMPLOYEE	LAWRENCE JONES REGISTRATIO	205.00
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 10/6-1	193.80
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP1 10/2-1	37.40
		300-613	JP COLLECT FOR OTHER	FINE COLLECTED JP2 10/17-1	114.75
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP1 10/16-	37.40
		300-613	JP COLLECT FOR OTHER	FINE COLLECTED JP2 10/13-1	216.15
		300-613	JP COLLECT FOR OTHER	PARTIAL PAYMENT 07-20850	21.00
	NON VENDOR RAMIREZ, REN	300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-01-0037-C	19.71
	WOOD, BOYKIN	300-746	DIST.CLERK COLLECTED	REFUND OVER PAY A-09-0202-	507.00
	BUREAU OF VITAL STATISTICS	300-746	DIST.CLERK COLLECTED	BIRTH CERT/CAR FUND A-09-7	62.00
	GAVIN HARRISON	110-105	A/R EMPLOYEE	MEAL PER DIEM	300.00
	ATTORNEY GENERAL OF TEXAS	300-746	DIST.CLERK COLLECTED	COURT COST CREDIT A-02-705	31.90
		300-746	DIST.CLERK COLLECTED	COURT COST CREDIT A-05-707	34.16
		300-746	DIST.CLERK COLLECTED	COURT COST CREDIT A-06-018	19.80
		300-746	DIST.CLERK COLLECTED	COURT COST CREDIT A-07-002	39.60
		300-746	DIST.CLERK COLLECTED	COURT COST CREDIT A-08-008	198.72
		300-746	DIST.CLERK COLLECTED	COURT COST CREDIT A-09-012	38.28
		300-746	DIST.CLERK COLLECTED	COURT COST CREDIT A-94-037	23.07
		300-746	DIST.CLERK COLLECTED	COURT COST CREDIT A-94-037	23.07
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-94-0377-C	23.07
	CONSTABLE JERRY BOUCHER	300-746	DIST.CLERK COLLECTED	SERVICE FEE A-08-5094-CR	5.00
	SPEEDY STOP	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 09-2175-2176,0	413.39
	GUADALUPE TREVINO	300-746	DIST.CLERK COLLECTED	SERVICE FEE A-08-5110-CR	5.00
	DEPARTMENT OF STATE HEALTH S	300-430	COUNTY CLERK	2 VOIDED REMOTE BIRTH CERT	3.66
	STRIPES - SSP PARTNERS	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 09-02160-02161	213.72
	ARANSAS COUNTY HUMANE SOCIET	300-550	DOG POUND COLLECTION	DEPOSITS 65418-77509 9/1-/	195.00
	SHERIFF JIM KAE LIN	300-746	DIST.CLERK COLLECTED	SERVICE FEE A-08-5088-CR	5.00
		300-746	DIST.CLERK COLLECTED	SERVICE FEE A-08-5110-CR	5.00_
			TOTAL:		4,527.45
GEN ADMIN COMM COURT	TEXAS ASSOCIATION OF COUNTIE	401-425	CONFERENCES & ASSOC	CO JUDGE & COMMISS CONFERE	250.00
	SPRINT PCS	401-421	TELEPHONE	CO JUDGE	90.00
	WALMART COMMUNITY	401-310	OFFICE SUPPLIES	005898 - CO JUDGE FRAME	10.00
		401-310	OFFICE SUPPLIES	000067 - CO JUDGE FRAME	7.96
	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
	AT&T LONG DISTANCE	401-421	TELEPHONE	COUNTY JUDGE	20.56
	FEDEX	401-420	POSTAGE	SHIP 9/14 CO JUDGE- GRANTW	17.46
	AT&T MOBILITY	401-421	TELEPHONE	CO. JUDGE	45.61
	AT&T	401-421	TELEPHONE	CO JUDGE	137.62
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	6,837.36_
			TOTAL:		9,397.92
COUNTY CLERK	WEST PAYMENT CENTER	403-310	OFFICE SUPPLIES	CO CLERK PROB& CRIMINAL CO	90.00
	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
	TEXAS PUBLIC HEALTH ASSOCIAT	403-425	CONFERENCES & ASSOC	GAYLE OTTO - REGISTRATION	150.00
	AT&T LONG DISTANCE	403-421	TELEPHONE	COUNTY CLERK	2.52

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		403-421	TELEPHONE	COLLECTIONS	4.03
	AT&T	403-421	TELEPHONE	CO CLERK	44.28
		403-421	TELEPHONE	COLLECTIONS	71.34
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	7,391.84_
				TOTAL:	10,218.91
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.	0.22
	AT&T	405-421	TELEPHONE	VETERAN'S SERVICE	44.28
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	590.00_
				TOTAL:	718.52
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			10/13/2009 - 10/28/2009	225.34_
				TOTAL:	278.56
NON-DEPARTMENTAL	THE ROCKPORT PILOT	409-430	ADVERTISING/LEGAL NO	TAX INCREASE HEARING	270.90
		409-430	ADVERTISING/LEGAL NO	PUBLIC HEARING - 2010 BUDG	18.00
		409-430	ADVERTISING/LEGAL NO	UNCLAIMED PROPERTY	214.20
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - TRUCK DRIVER	14.00
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - MOSQUITO DRIV	10.13
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - PATROL DEPUTY	10.13
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - MOSQUITO DRIV	10.12
	GULF COAST PAPER CO	409-310	OFFICE SUPPLIES	NON DEPT PAPER - STOCK	129.33
		409-310	OFFICE SUPPLIES	NON DEPT PAPER - STOCK	622.20
	IKON OFFICE SOLUTIONS	409-410	PROFESSIONAL SERVICE	EQUIPMENT LEASE 9/28-10/27	4,251.57
	CORPUS CHRISTI CALLER-TIMES	409-430	ADVERTISING/LEGAL NO	BIDS - ENVIRO HEALTH BLDG	330.50
	JAMES L. ANDERSON, JR.	409-410	PROFESSIONAL SERVICE	CONSULTING FEE 10/2009	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 9/30-10/30	717.00
	POSTAGE BY PHONE RESERVE ACC	409-420	POSTAGE	ACCT #33869405 FILL POST M	5,000.00
	AT&T LONG DISTANCE	409-421	TELEPHONE	NON-DEPT. FAX & DATA	1.31
		409-421	TELEPHONE	JIM PAXTON	0.04
	AT&T	409-421	TELEPHONE	FAX & DATA	44.28
		409-421	TELEPHONE	JIM PAXTON	22.14
	SANTA PAULA, LLC	409-410	PROFESSIONAL SERVICE	JAMES PAXTON CONSULTING FE	3,333.33
	TEXAS ECONOMIC DEVELOPMENT C	409-425	CONFERENCES & ASSOC	MEMBERSHIP FEE - PAXTON	400.00
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	1,039.52_
				TOTAL:	17,828.39
INFORMATION TECHNOLOGY	SPRINT PCS	415-421	TELEPHONE	INFORMATION TECHNOLOGY	219.42
	TCDRS	415-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	287.56
	TAC HEBP	415-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	489.78
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	268.69
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	62.84
	WILSON COMMUNICATIONS	415-455	MISC REPAIRS & MAINT	New Phone for Adult Prob.	269.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		415-455	MISC REPAIRS & MAINT	AUDITORS OFFICEEXTENTON CH	112.50
		415-455	MISC REPAIRS & MAINT	LIBRARY LINE WORK	45.00
		415-455	MISC REPAIRS & MAINT	DET CENTER PHONES IN PODS	45.00
	AT&T LONG DISTANCE	415-421	TELEPHONE	INFOMATION TECHNOLOGY	4.32
	AT&T MOBILITY	415-421	TELEPHONE	IT	88.79
	CALENCE, LLC.	415-418	MAINTENANCE AGREEMEN	MA Cisco Rtr 2821 PSC	420.00
		415-418	MAINTENANCE AGREEMEN	MA Cisco Rtr 1841-AniCont	96.80
		415-418	MAINTENANCE AGREEMEN	MA Cisco Rtr 2821 PSC	420.00
		415-418	MAINTENANCE AGREEMEN	MA Cisco ASA5510- PSC	431.20
		415-418	MAINTENANCE AGREEMEN	MA Cisco Rtr 1841-TaxOff	96.80
		415-418	MAINTENANCE AGREEMEN	MA Cisco Rtr 1841-ACAD	96.80
	AT&T	415-421	TELEPHONE	INFORMATION TECHNOLOGY	80.14
		415-455	MISC REPAIRS & MAINT	DSL INTERNET SERVICE	134.53
		415-421	TELEPHONE	R&B T1 LINE	220.00
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	4,363.63_
				TOTAL:	8,252.80
JUDICIAL COUNTY COURT	ANITA O'ROURKE	426-401	ATTORNEY FEES	ATTORNEY FEES A-08-7061-FL	205.00
	PENGAD, INC.	426-310	OFFICE SUPPLIES	CCAL CUSTOM POST-ITS	79.35
	WEST PAYMENT CENTER	426-312	LAW BOOKS	CCAL UCC TXT-TX CRIM RULES	124.50
	STAN TURPEN	426-401	ATTORNEY FEES	ATTORNEY FEES 24173 24282	140.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 24231 24232	260.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6022-JV	98.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6022-JV	174.00
	NON VENDOR LUBBOCK COUN	426-482	COURT COSTS	SERVICE FOR CAUSE CV-3150	60.00
	LEXIS-NEXIS	426-312	LAW BOOKS	ONLINE CHARGES SEPT 09	40.00
	MICHELE VILLARREAL-KUCHTA	426-401	ATTORNEY FEES	ATTORNEY FEES 24280	160.00
	TCDRS	426-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	610.22
	TAC HEBP	426-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	483.47
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	269.05
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	138.60
	PATRICK J. O'HARE	426-401	ATTORNEY FEES	CORRECT DUPLICATE ENTRY	250.00-
		426-401	ATTORNEY FEES	ATTORNEY FEES 24133-24134	460.00
	PATRICIA A. ASACK, P.C.	426-401	ATTORNEY FEES	ATTORNEY FEES 24179	120.00
	AT&T LONG DISTANCE	426-421	TELEPHONE	CCAL	12.12
	RANDALL E. PRETZER	426-401	ATTORNEY FEES	ATTORNEY FEES MI-3333/D.K.	125.00
	JOSEPH M MARCUM, ATTORNEY &	426-401	ATTORNEY FEES	ATTORNEY FEES 24143	492.00
	MICHAEL D. GEORGE, P.C.	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-7029-FL	699.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-7103-FL	615.00
	AT&T	426-421	TELEPHONE	CO COURT AT LAW	93.80
	RICHARD D. ZAPATA	426-401	ATTORNEY FEES	ATTORNEY FEES 23880 1	80.00
	TRAVIS WILEY BERRY	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6030-JV	95.00
	NON VENDOR - JU LOBERT, THOM	426-483	JUROR EXPENSE	LOBERT, THOMAS R:	6.00
	NICHOLAS, MA	426-483	JUROR EXPENSE	NICHOLAS, MARK A:	6.00
	BUCKLEY, JAM	426-483	JUROR EXPENSE	BUCKLEY, JAMES H:	6.00
	LINFORD, NEV	426-483	JUROR EXPENSE	LINFORD, NEVADA K:	6.00
	JENNINGS, TR	426-483	JUROR EXPENSE	JENNINGS, TRESSA A:	6.00
	HUDGINS, MON	426-483	JUROR EXPENSE	HUDGINS, MONICA R:	6.00
	STEPHENS, MA	426-483	JUROR EXPENSE	STEPHENS, MARY L:	6.00
	ROZACKY, DEB	426-483	JUROR EXPENSE	ROZACKY, DEBORAH:	6.00
	PITLUK, VICK	426-483	JUROR EXPENSE	PITLUK, VICKI L:	6.00
	HALL, PATRIC	426-483	JUROR EXPENSE	HALL, PATRICIA L:	6.00
	PINA, LIONEL	426-483	JUROR EXPENSE	PINA, LIONEL:	6.00
	SCHMIDT, LIN	426-483	JUROR EXPENSE	SCHMIDT, LINDSAY A:	6.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	EVANS, STEPH	426-483	JUROR EXPENSE	EVANS, STEPHANIE:	6.00
	STUDER, BRAN	426-483	JUROR EXPENSE	STUDER, BRANDON C:	6.00
	ARANSAS CO.	426-483	JUROR EXPENSE	ARANSAS CO. ASSIST DEPT:	60.00
	CRIME VICTIM	426-483	JUROR EXPENSE	CRIME VICTIM'S COMP FUND:	24.00
	CASAS JR, CA	426-483	JUROR EXPENSE	CASAS JR, CARLOS:	6.00
	TYSON JR, JE	426-483	JUROR EXPENSE	TYSON JR, JERRY L:	6.00
	HOOD, MARY L	426-483	JUROR EXPENSE	HOOD, MARY LOU:	6.00
	RILEY, CONNI	426-483	JUROR EXPENSE	RILEY, CONNIE H:	6.00
	SMITH, DENNI	426-483	JUROR EXPENSE	SMITH, DENNIS J:	6.00
	RODRIGUEZ, C	426-483	JUROR EXPENSE	RODRIGUEZ, CELIA G:	6.00
	FAULKNER-OVE	426-483	JUROR EXPENSE	FAULKNER-OVERTURF, ELAINE:	6.00
	SHEETS, DONA	426-483	JUROR EXPENSE	SHEETS, DONALD R:	6.00
	COCHRAN, TIF	426-483	JUROR EXPENSE	COCHRAN, TIFFANY A:	6.00
	COLE, RANDI	426-483	JUROR EXPENSE	COLE, RANDI K:	6.00
	HUBBARD, KAT	426-483	JUROR EXPENSE	HUBBARD, KATHERINE E:	6.00
	NARANJO, ADA	426-483	JUROR EXPENSE	NARANJO, ADAM L:	6.00
	MITCHELL, JO	426-483	JUROR EXPENSE	MITCHELL, JOHN C:	6.00
	TORRES, REYN	426-483	JUROR EXPENSE	TORRES, REYNALDO J:	6.00
	RULF, LESLIE	426-483	JUROR EXPENSE	RULF, LESLIE G:	6.00
	GALVAN, STEV	426-483	JUROR EXPENSE	GALVAN, STEVEN S:	6.00
	COFF, TIMOTH	426-483	JUROR EXPENSE	COFF, TIMOTHY M:	6.00
	EVANS, RICHA	426-483	JUROR EXPENSE	EVANS, RICHARD A:	6.00
	VERCELLONE,	426-483	JUROR EXPENSE	VERCELLONE, PAUL:	6.00
	ARANSAS CO.	426-483	JUROR EXPENSE	ARANSAS CO. ASSIST DEPT:	30.00
	CRIME VICTIM	426-483	JUROR EXPENSE	CRIME VICTIM'S COMP FUND:	12.00
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	9,710.71_
				TOTAL:	15,418.82
DISTRICT COURT	ARANSAS COUNTY, TEXAS	435-483	JUROR EXPENSE	JUROR CK#101697 TAKEN BACK	6.00
	LISA TUCKER RILEY, CRS	435-485	COURT REPORTERS EXPE	TRAVEL EXPENCES JULY-SEPT	168.07
	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.46
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.28
	AT&T LONG DISTANCE	435-421	TELEPHONE	DISTRICT ATTORNEY/ COURT	8.23
	AT&T	435-421	TELEPHONE	DIST ATTORNEY	115.64
	NON VENDOR - JU TRUELOVE, JO	435-483	JUROR EXPENSE	TRUELOVE, JOAN M:	6.00
	EINKAUF, KIM	435-483	JUROR EXPENSE	EINKAUF, KIMBERLY A:	6.00
	OROSCO, DEAN	435-483	JUROR EXPENSE	OROSCO, DEANNA:	6.00
	WILLIAMS-OLI	435-483	JUROR EXPENSE	WILLIAMS-OLIVAREZ, CORALET	6.00
	GOULD, GLEN	435-483	JUROR EXPENSE	GOULD, GLEN R:	6.00
	MCCOMAS, SHI	435-483	JUROR EXPENSE	MCCOMAS, SHIRLEY A:	6.00
	PIWETZ, TISH	435-483	JUROR EXPENSE	PIWETZ, TISHA:	6.00
	OHLHAUSER, B	435-483	JUROR EXPENSE	OHLHAUSER, BETTY J:	6.00
	KING, MARIAN	435-483	JUROR EXPENSE	KING, MARIANNA L:	6.00
	RUTHERFORD,	435-483	JUROR EXPENSE	RUTHERFORD, ROBERT E:	6.00
	BLANTON, JOH	435-483	JUROR EXPENSE	BLANTON, JOHN V:	6.00
	GRAVELL JR,	435-483	JUROR EXPENSE	GRAVELL JR, JOHN:	6.00
	ANDERSON, PE	435-483	JUROR EXPENSE	ANDERSON, PETER:	6.00
	DAVIS, WILLI	435-483	JUROR EXPENSE	DAVIS, WILLIAM T:	6.00
	WILSON, KATH	435-483	JUROR EXPENSE	WILSON, KATHRYN K:	6.00
	BRACKETT, DO	435-483	JUROR EXPENSE	BRACKETT, DOREEN:	6.00
	CALZADA-RAIN	435-483	JUROR EXPENSE	CALZADA-RAINS, LEONORE:	6.00
	VOGEL JR, GE	435-483	JUROR EXPENSE	VOGEL JR, GEORGE N:	6.00
	WAGGONER, RY	435-483	JUROR EXPENSE	WAGGONER, RYAN K:	6.00
	LEBRUN, ELZA	435-483	JUROR EXPENSE	LEBRUN, ELZA:	6.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	THOMISON, LI	435-483	JUROR EXPENSE	THOMISON, LINDA D:	6.00
	ZIOLKOWSKI,	435-483	JUROR EXPENSE	ZIOLKOWSKI, PATRICIA:	6.00
	PRINGLE, DAV	435-483	JUROR EXPENSE	PRINGLE, DAVID N:	6.00
	SOLIS, ROEL	435-483	JUROR EXPENSE	SOLIS, ROEL J:	6.00
	HUERTA, PATR	435-483	JUROR EXPENSE	HUERTA, PATRICIA:	6.00
	LEIFESTER, W	435-483	JUROR EXPENSE	LEIFESTER, WINSTON R:	6.00
	TIMMINS, JER	435-483	JUROR EXPENSE	TIMMINS, JERRY C:	6.00
	SMITH, ART	435-483	JUROR EXPENSE	SMITH, ART:	6.00
	HOWARD, DEBR	435-483	JUROR EXPENSE	HOWARD, DEBRA J:	6.00
	SOLIS, CHARL	435-483	JUROR EXPENSE	SOLIS, CHARLES M:	6.00
	ANDERSON, DE	435-483	JUROR EXPENSE	ANDERSON, DEE A:	6.00
	ESTES, THOMA	435-483	JUROR EXPENSE	ESTES, THOMAS B:	6.00
	PEREZ, ALTA	435-483	JUROR EXPENSE	PEREZ, ALTA:	6.00
	GARVEY, THER	435-483	JUROR EXPENSE	GARVEY, THERESA:	6.00
	SHUGART, BRU	435-483	JUROR EXPENSE	SHUGART, BRUCE M:	6.00
	ROBERTS, JOH	435-483	JUROR EXPENSE	ROBERTS, JOHN C:	6.00
	ARCHIE, DANN	435-483	JUROR EXPENSE	ARCHIE, DANNEY R:	6.00
	POTTER, CHAR	435-483	JUROR EXPENSE	POTTER, CHARLES R:	6.00
	STEPHENSON,	435-483	JUROR EXPENSE	STEPHENSON, CASEY L:	6.00
	BETANCOURT,	435-483	JUROR EXPENSE	BETANCOURT, ADELINA C:	6.00
	MILLER, CHRI	435-483	JUROR EXPENSE	MILLER, CHRISTINA M:	6.00
	MILLER,MILBU	435-483	JUROR EXPENSE	MILLER,MILBURN M:	6.00
	KUCERA, JEFF	435-483	JUROR EXPENSE	KUCERA, JEFFERY:	6.00
	COMBS, SHERR	435-483	JUROR EXPENSE	COMBS, SHERRY E:	6.00
	HOFFMAN, KAT	435-483	JUROR EXPENSE	HOFFMAN, KATHLEEN:	6.00
	MOORE, HEATH	435-483	JUROR EXPENSE	MOORE, HEATHER A:	6.00
	DILLS, CHARL	435-483	JUROR EXPENSE	DILLS, CHARLES E:	6.00
	MORRIS, WILL	435-483	JUROR EXPENSE	MORRIS, WILLIAM L:	6.00
	BARNES, SHAR	435-483	JUROR EXPENSE	BARNES, SHARON I:	6.00
	MARSHALL, DA	435-483	JUROR EXPENSE	MARSHALL, DARCY:	6.00
	RONAY, JAMES	435-483	JUROR EXPENSE	RONAY, JAMES E:	6.00
	THOMISON, JA	435-483	JUROR EXPENSE	THOMISON, JASON O:	6.00
	COX, TAWNIE	435-483	JUROR EXPENSE	COX, TAWNIE L:	6.00
	MIKULIK, TOD	435-483	JUROR EXPENSE	MIKULIK, TODD A:	6.00
	COUCH, LINDA	435-483	JUROR EXPENSE	COUCH, LINDA L:	6.00
	POLASEK, LEN	435-483	JUROR EXPENSE	POLASEK, LEN G:	6.00
	LOWELL, DAVI	435-483	JUROR EXPENSE	LOWELL, DAVID E:	6.00
	BERNARDY, CA	435-483	JUROR EXPENSE	BERNARDY, CAROLINE:	6.00
	HEDGE, RAYMO	435-483	JUROR EXPENSE	HEDGE, RAYMOND:	6.00
	RODRIGUEZ, E	435-483	JUROR EXPENSE	RODRIGUEZ, ESTEBAN S:	6.00
	MARTINEZ, MI	435-483	JUROR EXPENSE	MARTINEZ, MICHELE O:	6.00
	WEST, CHANCE	435-483	JUROR EXPENSE	WEST, CHANCELLOR T:	6.00
	WRIGHT, JASO	435-483	JUROR EXPENSE	WRIGHT, JASON D:	6.00
	KING JR, TOM	435-483	JUROR EXPENSE	KING JR, TOMMY W:	6.00
	LIBERTY, LAU	435-483	JUROR EXPENSE	LIBERTY, LAURA A:	6.00
	HAWES JR, JE	435-483	JUROR EXPENSE	HAWES JR, JERRY:	6.00
	ARANSAS CO.	435-483	JUROR EXPENSE	ARANSAS CO. ASSIST DEPT:	120.00
	CRIME VICTIM	435-483	JUROR EXPENSE	CRIME VICTIM'S COMP FUND:	36.00
	FECHNER, SAN	435-483	JUROR EXPENSE	FECHNER, SANDRA:	46.00
	POPIWNY, VIC	435-483	JUROR EXPENSE	POPIWNY, VICTOR:	46.00
	ALTY, GUILLE	435-483	JUROR EXPENSE	ALTY, GUILLERMO:	46.00
	PATCHEFSKY,	435-483	JUROR EXPENSE	PATCHEFSKY, SANFORD:	46.00
	NUGENT, SYLV	435-483	JUROR EXPENSE	NUGENT, SYLVIA:	46.00
	MCKINNEY, RI	435-483	JUROR EXPENSE	MCKINNEY, RICHARD W:	46.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	LADNER JR, G	435-483	JUROR EXPENSE	LADNER JR, GERARD:	46.00
	WAUGH-FREEZE	435-483	JUROR EXPENSE	WAUGH-FREEZE, HEATHER A:	46.00
	ANDRUSKIEWIC	435-483	JUROR EXPENSE	ANDRUSKIEWICZ, JOSEPH J:	46.00
	DANIELS, PAT	435-483	JUROR EXPENSE	DANIELS, PATRICIA A:	46.00
	WALKER, KARE	435-483	JUROR EXPENSE	WALKER, KAREN LEE:	46.00
	ARANSAS CO A	435-483	JUROR EXPENSE	ARANSAS CO ASSIST DEPT:	92.00
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	88.00_
				TOTAL:	1,542.68
DISTRICT CLERK	WEST PAYMENT CENTER	450-310	OFFICE SUPPLIES	TX CRIMINAL CODES AND RULES	47.50
	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
	AT&T LONG DISTANCE	450-421	TELEPHONE	DISTRICT CLERK	20.88
	AT&T	450-421	TELEPHONE	DIST CLERK	89.90
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	9,031.70_
				TOTAL:	12,159.66
JUSTICE OF THE PEACE #	WEST PAYMENT CENTER	455-310	OFFICE SUPPLIES	TX CRIMINAL PROC 2010 - JP	47.50
	TCDRS	455-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	286.09
	TAC HEBP	455-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	734.67
	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	237.82
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	55.62
	OFFICE DEPOT	455-310	OFFICE SUPPLIES	JP1 PLANNER-DESKPAD	36.83
		455-310	OFFICE SUPPLIES	JP1 MONTH PLANNERS	21.06
	AT&T LONG DISTANCE	455-421	TELEPHONE	JP #1	10.58
	AT&T MOBILITY	455-421	TELEPHONE	JP1	29.59
	AT&T	455-421	TELEPHONE	JP #1	128.10
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	4,341.35_
				TOTAL:	5,929.21
JUSTICE OF THE PEACE #	TCDRS	460-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	290.60
	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	270.20
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	63.19
	TEXAS JUSTICE COURT TRAINING	460-425	CONFERENCES & ASSOC	DIANA MCGINNIS REGISTRATIO	50.00
	OFFICE DEPOT	460-310	OFFICE SUPPLIES	JP2 - STORAGE BOXES	49.80
	AT&T LONG DISTANCE	460-421	TELEPHONE	JP #2	17.72
	AT&T MOBILITY	460-421	TELEPHONE	JP2	32.56
	AT&T	460-421	TELEPHONE	JP #2	100.96
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	4,409.87_
				TOTAL:	5,774.05
COUNTY ATTORNEY	MEDICAL ARTS CLINIC	475-482	COURT COSTS	PATIENT 96322 MENTAL COMMI	250.00
		475-482	COURT COSTS	PATIENT 96322 MENTAL COMMI	350.00
		475-482	COURT COSTS	PATIENT 96350 MENTAL COMMI	350.00
		475-482	COURT COSTS	PATIENT 96350 MENTAL COMMI	250.00
	DAVID B. BROOKS	475-312	LAW BOOKS	LEGAL CONSULTATION SEPT 20	100.00
	WEST PAYMENT CENTER	475-312	LAW BOOKS	CO ATTORNEY INFO CHRGE SEPT	53.00
	TDCAA NOW TRUST FUND	475-312	LAW BOOKS	CODE CRIM PROC/PENAL CODE/	302.00

## FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	SPRINT PCS	475-421	TELEPHONE	CO ATTORNEY	36.19
	TCDRS	475-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	702.03
	TAC HEBP	475-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	1,224.45
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	626.17
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	146.45
	OFFICE DEPOT	475-310	OFFICE SUPPLIES	CO ATTORNEY-MINI FILE CARD	12.12
		475-310	OFFICE SUPPLIES	CO ATTORNEY TONER-LZR BROT	45.21
		475-310	OFFICE SUPPLIES	CO ATTORNEY-PLANNER-REFILL	44.73
	AT&T LONG DISTANCE	475-421	TELEPHONE	COUNTY ATTORNEY	95.88
	FEDEX	475-420	POSTAGE	SHIP 9/9 CO ATTORNEY-NUECE	27.04
		475-420	POSTAGE	SHIP 9/3 CO ATTORNEY-C PER	18.90
		475-420	POSTAGE	SHIP 9/28 CO ATTNV-NUECES	17.04
	RANDALL E. PRETZER	475-482	COURT COSTS	ATTORNEY FEE 23,166	1,550.00
	AT&T	475-421	TELEPHONE	CO ATTORNEY	96.52
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	10,652.94_
				TOTAL:	16,950.67
ELECTIONS	HART INTERCIVIC, INC.	490-313	MISCELLANEOUS SUPPLI	TEXAS ELECTION LAWS 2010	270.00
		490-313	MISCELLANEOUS SUPPLI	Shipping	15.00
	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	0.28
	AT&T	490-421	TELEPHONE	ELECTIONS	45.62
	COLOR GRAPHICS CO.	490-313	MISCELLANEOUS SUPPLI	INDEX STATEMENT OF RESIDE	91.70
		490-313	MISCELLANEOUS SUPPLI	ELECTION FORMS	490.00
		490-313	MISCELLANEOUS SUPPLI	ROUNDING CORRECTION	0.05
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	1,232.44_
				TOTAL:	2,550.86
COUNTY AUDITOR	TCDRS	495-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	476.26
	TAC HEBP	495-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	734.67
	LEZLIE KIRK	495-425	CONFERENCES & ASSOC	MILEAGE	120.23
	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	437.33
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	102.28
	AT&T LONG DISTANCE	495-421	TELEPHONE	AUDITOR	4.60
	THE COUNCIL COMPANY	495-310	OFFICE SUPPLIES	AUDITOR - MICR TONER	130.09
	AT&T	495-421	TELEPHONE	AUDITOR	44.28
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	7,227.01_
				TOTAL:	9,276.75
COUNTY TREASURER	GSM INSURORS	497-460	INSURANCE/BOND PREMI	BOND - ALLISSA HUDSON	50.00
	TCDRS	497-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	357.34
	TAC HEBP	497-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	734.67
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	333.40
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	77.98
	AT&T LONG DISTANCE	497-421	TELEPHONE	TREASURER	0.28
	AT&T	497-421	TELEPHONE	TREASURER	22.14

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	5,422.49_
				TOTAL:	6,998.30
TAX ASSESSOR-COLLECTOR	DELUXE BUSINESS CHECKS & SOL	499-310	OFFICE SUPPLIES	TAX OFFICE - LASER CHECKS	127.78
	TCDRS	499-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	605.03
	TAC HEBP	499-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	1,469.34
	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	526.81
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	123.22
	AT&T LONG DISTANCE	499-421	TELEPHONE	TAX ASSESSOR	29.68
	AT&T MOBILITY	499-421	TELEPHONE	TAX OFFICE	77.62
	AT&T	499-421	TELEPHONE	TAX ASSESSOR	89.90
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	9,181.19_
				TOTAL:	12,230.57
PUBLIC FACILITIES	SIGWALD SERVICE, INC.	510-410	PROFESSIONAL SERVICE	SERVICE HEATERS/TAX/LIB/PR	210.00
	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	51.30
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	128.61
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	20.39
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	580.58
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	61.92
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	11.87
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	17.16
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	149.64
	CORPUS CHRISTI STAMP WORKS I	510-450	BLDG REPAIRS & MAINT	ENGRAVED WALL SIGNS	107.19
	SPRINT PCS	510-421	TELEPHONE	PUBLIC FACILITIES	45.00
	BETA TECHNOLOGY INC	510-311	CLEANING & JANITORIA	COIL CLEAN	114.00
		510-311	CLEANING & JANITORIA	CLEANING SUPLIES	226.00
		510-311	CLEANING & JANITORIA	SHIPPING	56.36
	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	285.11
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	66.68
	AT&T LONG DISTANCE	510-421	TELEPHONE	PUBLIC FACILITIES	4.49
	FISH WINDOW CLEANING	510-410	PROFESSIONAL SERVICE	CTHSE WINDOW CLEANING 10/1	200.00
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICRO MOP	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 10/12/09	46.82
		510-311	CLEANING & JANITORIA	MICROMOPS 10/19/09	36.91
		510-496	UNIFORMS	UNIFORMS	65.55
	AT&T	510-421	TELEPHONE	PUBLIC FACILITIES	45.62
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	5,067.34_
				TOTAL:	9,209.42
FIRE PROTECTION	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			10/13/2009 - 10/28/2009	96.15_
				TOTAL:	118.86
CONSTABLE #1	FAMOUS UNIFORMS, INC.	550-315	PROTECTIVE SUPPLIES	CONSTABLE TACTICAL PANTS D	35.99
	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



FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	OFFICE DEPOT	550-310	OFFICE SUPPLIES	CONSTABLE-DOC-CLIPBOARD	10.20
	AT&T MOBILITY	550-421	TELEPHONE	CONSTABLES	27.62
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	1,369.24_
				TOTAL:	1,803.89
COUNTY SHERIFF	COMMERCIAL MOTOR CO., INC.	565-453	MOTOR VEHICLE REPAIR	S.O. WIRE AS 102250	67.40
		565-453	MOTOR VEHICLE REPAIR	6W1Z-8B658-AC RELAY	178.06
		565-453	MOTOR VEHICLE REPAIR	8W1Z-8C607-B	371.78
	THE ROCKPORT PILOT	565-470	MISCELLANEOUS	SHERIFF - NOTICE OF SALE	519.75
		565-470	MISCELLANEOUS	SHERIFF - NOTICE OF SALE	519.75
		565-470	MISCELLANEOUS	SHERIFF - NOTICE OF SALE	519.75
	INTERSTATE BATTERIES OF SOUT	565-311	CLEANING & JANITORIA	PSC CLEANING MACH. BATTERI	147.90
		565-453	MOTOR VEHICLE REPAIR	MTP-65	89.95
	GULF COAST PAPER CO	565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	115.01
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	61.92
	GCR TIRE CENTER	565-453	MOTOR VEHICLE REPAIR	DESTINATION A/T TUOWL	175.10
	CHARLIE'S WRECKER SERVICE	565-453	MOTOR VEHICLE REPAIR	TOW UNIT 3 TO CO BARN	50.00
	FAMOUS UNIFORMS, INC.	565-496	UNIFORMS	UNIFORM - SHARON LOFLIN	153.96
	CUSTOM PRINTING	565-310	OFFICE SUPPLIES	BUSINESS CARDS - SO -CHAPA	30.00
	SPRINT PCS	565-421	TELEPHONE	SHERIFF'S OFFICE	788.12
	WALMART COMMUNITY	565-313	MISCELLANEOUS SUPPLI	004255 - SO GARMIN NUVI(2)	258.00
		565-310	OFFICE SUPPLIES	004237 - SO CDR/ BATTERIES	35.05
	TCDRS	565-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	2,604.45
	TAC HEBP	565-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	5,500.98
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,346.57
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	548.78
	JOHNSTONE SUPPLY	565-450	BLDG REPAIRS & MAINT	P70AA-118C CONTROL	85.25
	OFFICE DEPOT	565-570	OFFICE FURNITURE & E	SO TIME CLOCK #3500	269.10
	AT&T LONG DISTANCE	565-421	TELEPHONE	SHERIFF'S OFFICE	93.34
	CARQUEST AUTO PARTS OF ROCKP	565-453	MOTOR VEHICLE REPAIR	SHERIFF	446.39
	A-Z COMMUNICATIONS	565-453	MOTOR VEHICLE REPAIR	SO - RADAR RECERTIFICATION	220.00
	AT&T	565-421	TELEPHONE	SHERIFF	589.50
	DISCOUNT TWO WAY RADIO	565-580	MACHINERY & EQUIPMEN	HT750 RADIO BATTERIES	280.00
		565-580	MACHINERY & EQUIPMEN	SHIPPING (APPROX.)	12.00
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	39,521.49_
				TOTAL:	56,599.35
LICENSE & WEIGHT	TEXAS ASSOCIATION OF COUNTIE	566-103	SALARY, REGULAR FT E	TIB OVERPAYMENT - CRISP	629.04
	TCDRS	566-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	132.54
	TAC HEBP	566-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	123.39
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	28.86
	A-1 NORM'S PORTABLES	566-470	MISCELLANEOUS	L & W TOILET SEPT 09	80.00
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	2,011.19_
				TOTAL:	3,249.91
JAIL	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL FOOD OCTOBER	165.00
		567-332	FOOD	JAIL FOOD OCTOBER	274.05
		567-332	FOOD	JAIL FOOD OCTOBER	43.00
		567-332	FOOD	JAIL FOOD OCTOBER	250.75
		567-332	FOOD	JAIL PRODUCE SEPTEMBER	277.40
		567-332	FOOD	JAIL FOOD OCTOBER	220.15
		567-332	FOOD	JAIL FOOD OCTOBER	301.30
	INTERSTATE BATTERIES OF SOUT	567-453	MOTOR VEHICLE REPAIR	MTP-65	89.95

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	SCOTTY'S LOCK & KEY	567-450	BLDG REPAIRS & MAINT	JAIL DOOR LOCK MEDICAL	394.00
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	97.41
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,010.44
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	2,097.10
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	13.46
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	280.32
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	87.20
		567-331	GAS, OIL, LUBRICANTS	JAIL CLEANING SUPPLIES	1,299.29
	GCR TIRE CENTER	567-453	MOTOR VEHICLE REPAIR	LT 245/75R16	427.20
	SHERIFFS' ASSOCIATION OF TEX	567-425	CONFERENCES & ASSOC	RICK MCLESTER MEMBER RENEW	25.00
	FAMOUS UNIFORMS, INC.	567-496	UNIFORMS	NAME TAPE S MICHAEL	22.00
		567-496	UNIFORMS	NAME TAPE J BLANKENSHIP	22.00
		567-496	UNIFORMS	NAME TAPE B MITCHELL	26.00
		567-496	UNIFORMS	JAIL UNIFORM P SEIBLE	123.98
		567-496	UNIFORMS	PATCHES P SEIBEL	22.00
		567-496	UNIFORMS	PATCH & NAME TAPE- M GILBY	19.00
		567-496	UNIFORMS	ALTER UNIFORM P. REEVES	30.00
		567-496	UNIFORMS	ALTERATIONS - THOMAS FALTY	28.00
	ARANSAS GLASS COMPANY, INC.	567-450	BLDG REPAIRS & MAINT	JAIL GLASS IMPACT	390.66
	GRAINGER	567-450	BLDG REPAIRS & MAINT	JAIL ANEMOMETER	294.00
		567-450	BLDG REPAIRS & MAINT	FREIGHT	7.83
	CORPUS CHRISTI STAMP WORKS I	567-450	BLDG REPAIRS & MAINT	ENGRAVED WALL SIGNS	107.22
	STERICYCLE INC	567-313	MISCELLANEOUS SUPPLI	ACC 4010582 OCTOBER 09	135.00
	SPRINT PCS	567-421	TELEPHONE	JAIL	41.70
	WALMART COMMUNITY	567-332	FOOD	BREAD SEPTEMBER	135.80
		567-332	FOOD	JAIL FOOD OCTOBER	139.68
		567-332	FOOD	JAIL FOOD OCTOBER	135.80
		567-332	FOOD	JAIL FOOD OCTOBER	135.80
		567-332	FOOD	BREAD SEPTEMBER	135.80
		567-332	FOOD	JAIL FOOD OCTOBER	135.80
		567-332	FOOD	BREAD SEPTEMBER	135.80
		567-332	FOOD	BREAD SEPTEMBER	135.80
		567-313	MISCELLANEOUS SUPPLI	000067 - JAIL PLATES	22.68
		567-310	OFFICE SUPPLIES	005854 - JAIL CLIPBOARD	3.88
		567-313	MISCELLANEOUS SUPPLI	006018 - JAIL MICROWAVE	54.96
		567-314	JAIL AND INMATE SUPP	005296 - JAIL GATORADE/BRA	18.98
		567-314	JAIL AND INMATE SUPP	005297 - JAIL LABELS	5.64
	BETA TECHNOLOGY INC	567-311	CLEANING & JANITORIA	CLEANING SUPLIES	312.00
	TCDRS	567-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	3,883.51
	TAC HEBP	567-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	9,598.67
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	3,500.59
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	818.72
	MID-COAST ELECTRIC SUPPLY IN	567-450	BLDG REPAIRS & MAINT	JAIL - CH-C320KG3 INO-NC A	51.00
	PFG TEXAS - VICTORIA	567-332	FOOD	JAIL FOOD SEPTEMBER	1,422.75
		567-332	FOOD	JAIL FOOD OCTOBER	1,630.36
		567-332	FOOD	JAIL FOOD OCTOBER	1,276.64
		567-332	FOOD	JAIL FOOD OCTOBER	1,532.95
		567-332	FOOD	JAIL FOOD OCTOBER	349.94
		567-332	FOOD	JAIL FOOD OCTOBER	1,686.11
		567-332	FOOD	JAIL FOOD OCTOBER	1,065.97
	FARMER BROS. CO.	567-332	FOOD	JAIL FOOD OCTOBER	698.85
	DIAMOND MEDICAL SUPPLY	567-314	JAIL AND INMATE SUPP	INMATE MEDICAL SUPPLIES	112.53
		567-314	JAIL AND INMATE SUPP	INMATE MEDICAL SUPPLIES	22.93
		567-314	JAIL AND INMATE SUPP	JAIL MEDICAL SUPPLIES	6.94

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	OFFICE DEPOT	567-310	OFFICE SUPPLIES	JAIL- LEGAL FILE FOLDERS	38.00
		567-310	OFFICE SUPPLIES	JAIL TONER, LEXMARK	251.78
	SHELL	567-331	GAS, OIL, LUBRICANTS	JAIL GAS	168.06
	AT&T LONG DISTANCE	567-421	TELEPHONE	JAIL	218.51
	COUNTY OF CALHOUN	567-498	BOARDING PRISONERS	INMATE HOUSING SEPT09	2,068.00
	CARD SERVICE CENTER	567-488	TRAVEL & MEALS	SO - PRISONER TRANSPORT ME	43.06
		567-488	TRAVEL & MEALS	SO - PRISONER TRANSPORT ME	10.72
	EXXONMOBIL	567-331	GAS, OIL, LUBRICANTS	ACCT ****2791 SEPT09	129.88
	ROCKPORT RENTAL CENTER, LLC	567-450	BLDG REPAIRS & MAINT	JAIL LIFT RENTAL	68.63
	AT&T MOBILITY	567-421	TELEPHONE	JAIL	27.20
	MARIO GUTIERREZ	567-488	TRAVEL & MEALS	MEAL PER DIEM	30.00
	AT&T	567-421	TELEPHONE	JAIL	321.18
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	58,929.34_
				TOTAL:	100,093.65
DISPATCHERS	CITY OF ROCKPORT	569-118	CITY OF ROCKPORT DIS	CITY/COUNTY COMM SVC SEP09	32,052.99
	ARANSAS COUNTY APPRAISAL DIS	569-470	MISCELLANEOUS	911 ADDRESS 4TH QTR 2009	5,175.20
	INDUSTRIAL COMMUNICATIONS	569-455	MISC REPAIRS & MAINT	CHECKED REPEATER EQUIPMENT	480.00
	CORPUS CHRISTI STAMP WORKS I	569-313	MISCELLANEOUS SUPPLI	ENGRAVED WALL SIGNS	107.19
	SPRINT PCS	569-421	TELEPHONE	DISPATCH	45.20
	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	7.15
		569-488	TRAVEL & MEALS	MILEAGE	32.89
	AT&T LONG DISTANCE	569-421	TELEPHONE	DISPATCH	21.10
	AT&T	569-421	TELEPHONE	DISPATCH	190.99
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	951.00_
				TOTAL:	39,136.46
CORRECTIONS	36th JUDICIAL DISTRICT JUVEN	570-497	JUVENILE DETENTION	JUVENILE DETENTION SEPT09	2,300.00
	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	34.29
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.01
	AT&T LONG DISTANCE	570-421	TELEPHONE	ADULT PROBATION	18.36
		570-421	TELEPHONE	JUVENILE PROBATION	7.33
	AT&T	570-421	TELEPHONE	ADULT PROBATION	44.26
		570-421	TELEPHONE	JUVENILE PROBATION	66.39
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	705.00_
				TOTAL:	3,251.32
HIGHWAY PATROL	SPRINT PCS	585-421	TELEPHONE	DPS	0.20
	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	2.24
	AT&T	585-421	TELEPHONE	DPS	22.13
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	1,092.14_
				TOTAL:	1,513.80
HEALTH & SANITATION IN	WALMART COMMUNITY	590-580	MACHINERY & EQUIPMEN	CAMERA CANNON/ SD CARD	616.88
	TCDRS	590-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	392.22
	TAC HEBP	590-203	GROUP INSURANCE	COUNTY LIFE ONLY	1.26

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		590-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	857.11
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	343.11
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	80.25
	AT&T LONG DISTANCE	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	39.42
	AT&T MOBILITY	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	133.67
	THERMAL SCIENTIFIC, INC.	590-470	MISCELLANEOUS	AMMONIA TEST PAPER WHSE 30	5.49
	AT&T	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	79.93
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	6,025.63_
				TOTAL:	8,574.97
SOLID WASTE DISPOSAL	VALLEY SOLVENTS & CHEMICALS	595-410	PROFESSIONAL SERVICE	4 DRUMS PAINT	2,260.32
		595-410	PROFESSIONAL SERVICE	FUEL SURCHARGE	50.00
	BOAT INN	595-470	MISCELLANEOUS	WIRING OF SCALE HOUSE/POLE	1,782.00
	TCDRS	595-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	249.88
	TAC HEBP	595-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	361.75
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	256.10
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	59.90
	ABLE TIRE DISPOSAL LP	595-410	PROFESSIONAL SERVICE	TIRES SEP 09	1,430.00
	DAWSON RECYCLING, INC. DISPO	595-410	PROFESSIONAL SERVICE	TRANSP DISPOSAL 9-1-9-8	5,565.61
		595-410	PROFESSIONAL SERVICE	10CT-16OCT TRANS DISP	10,563.21
	A-1 NORM'S PORTABLES	595-470	MISCELLANEOUS	TRANSFER STATION TOILET SE	100.00
	AT&T LONG DISTANCE	595-421	TELEPHONE	TRANSFER STATION	1.51
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	TS MATS	4.48
		595-496	UNIFORMS	TS UNIFORM SERVICE 10/12/0	41.02
		595-313	MISCELLANEOUS SUPPLI	MATS	4.34
		595-496	UNIFORMS	UNIFORMS	41.16
	AT&T	595-421	TELEPHONE	TRANSFER STATION	22.13
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	4,212.52_
				TOTAL:	27,005.93
FLEET OPER & MAINT	GREEN DIAMOND DISTRIBUTORS	600-315	PROTECTIVE SUPPLIES	BUG BAN PLUS	179.49
	KEITH E.GREER DIST. CO.	600-353	REPAIR PARTS	STOCK - SUPPLIES	410.12
	INTERSTATE BATTERIES OF SOUT	600-330	AUTOMOTIVE SUPPLIES	MT-58	67.95
		600-330	AUTOMOTIVE SUPPLIES	4D RECHARGE	39.90
		600-330	AUTOMOTIVE SUPPLIES	DRY0070	21.98
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	FRONT END PART	1,119.74
		600-353	REPAIR PARTS	UNIT 64 WASHTER/NUTS/GUAGE	83.78
		600-331	GAS, OIL, LUBRICANTS	JCB OIL	329.10
		600-353	REPAIR PARTS	CAB FILTER	101.30
		600-353	REPAIR PARTS	REAR-VIEW MIRROR	234.95
	GCR TIRE CENTER	600-330	AUTOMOTIVE SUPPLIES	215/75R17.5 TIRE	189.16
		600-330	AUTOMOTIVE SUPPLIES	17.5/6.75 RIM	113.04
		600-330	AUTOMOTIVE SUPPLIES	TR 572 STEEM	10.50
		600-330	AUTOMOTIVE SUPPLIES	215/75R17.5 MOUNT	14.00
	H & V EQUIPMENT SERVICES, IN	600-353	REPAIR PARTS	MOWER PARTS	105.20
	COASTAL DIESEL INJECTION SER	600-410	PROFESSIONAL SERVICE	TURBO REPAIR	895.00
	ROMCO EQUIPMENT CO	600-353	REPAIR PARTS	14512676 PIN	498.92
		600-353	REPAIR PARTS	14512677 PIN	522.58
		600-353	REPAIR PARTS	14510692 SEAL	55.36
		600-353	REPAIR PARTS	FREIGHT	42.25
	SOUTH TEXAS IMPLEMENT CO	600-353	REPAIR PARTS	DRAW BAR&PARTS	319.05
		600-353	REPAIR PARTS	PARTS - RETURN WHEEL	594.24-
	PROCESS ENGINEERED EQUIPMENT	600-410	PROFESSIONAL SERVICE	PUMP REPAIR	257.75
	WELDINGHOUSE INC	600-353	REPAIR PARTS	BLADES	236.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		600-353	REPAIR PARTS	DEL CHARGE	15.00
		600-353	REPAIR PARTS	OXYGEN/ HAZMAT FEE	13.20
		600-353	REPAIR PARTS	NOZZLE/ ELECTRODE/HOBART	71.60
	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	FLEET MANIT 9/24 SHP AMER.	31.63
	AIRWAVES PARTS & ACCESSORIES	600-353	REPAIR PARTS	22998 AIR COMPRESSOR	1,258.00
		600-353	REPAIR PARTS	FREIGHT	66.61
	CARQUEST AUTO PARTS OF ROCKP	600-353	REPAIR PARTS	FILTER STOCK	895.11
		600-353	REPAIR PARTS	1601B SHOE KITS	169.48
		600-353	REPAIR PARTS	BRAKE DRUMS	199.60
		600-353	REPAIR PARTS	370003A SEALS	85.82
		600-353	REPAIR PARTS	FRONT BRAKES	916.50
		600-353	REPAIR PARTS	FLEET MAINTENANCE	1,077.85
	ATZENHOFFER CHEVROLET COMPAN	600-353	REPAIR PARTS	16233155X CLUSTER	295.00
		600-353	REPAIR PARTS	12574403 SENSOR	74.85
		600-353	REPAIR PARTS	FREIGHT	15.00
	G & K SERVICES	600-496	UNIFORMS	UNIFORM SERVICE 10/12/09	23.67
		600-496	UNIFORMS	UNIFORM SERVICE 10/19/09	23.67
	AMERICAN STEEL & SUPPLY INC.	600-353	REPAIR PARTS	CORRECT DUPLICATE ENTRY	164.00-
	CORPUS CHRISTI FREIGHTLINER,	600-410	PROFESSIONAL SERVICE	CBL TIE REPAIR AND LABOR	106.96
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	5,796.80_
				TOTAL:	18,003.46
COUNTY SURVEYOR	AT&T LONG DISTANCE	622-421	TELEPHONE	COUNTY SURVEYOR	0.00
	AT&T	622-421	TELEPHONE	SURVEYOR	22.13_
				TOTAL:	22.13
HEALTH AND WELFARE	AIM HOSPICE	630-102	SALARY, APPOINTED OF	DONATED BY DR. BRACKEN	100.00_
				TOTAL:	100.00
WELFARE DEPARTMENT	S. REESE ROZZELL	640-401	ATTORNEY FEES	ATTORNET FEES A-09-5059-CR	420.00
	ANITA O'ROURKE	640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5155-2-	85.00
	TERRY G. COLLINS	640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5080-4-	2,500.00
	PATRICIA G. DEATON	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5118-CR	235.00
	MICHELE VILLARREAL-KUCHTA	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5115-CR	655.00
	CHARLES CECIL STARCHER	640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5020-CR	260.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5094-CR	320.00
	MARK STOLLEY	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5067-CR	755.00
	CYNTHIA B FOSTER	640-401	ATTORNEY FEES	ATTORNEY FEES A-01-5080-CR	225.00
	DAVID G LANGENFELD	640-401	ATTORNEY FEES	ATTORNEY FEES A-06-6157-CR	165.00
	PATRICK J. O'HARE	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5108-CR	445.00
	MICHELLE OCHOA	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5094-CR	336.00
	DAVID KLEIN	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5106-CR	985.00
	RICHARD D. ZAPATA	640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5163-CR	355.00_
				TOTAL:	7,741.00
ANIMAL CONTROL	COMMERCIAL MOTOR CO., INC.	642-453	MOTOR VEHICLE REPAIR	SEAT BELT	274.07
		642-453	MOTOR VEHICLE REPAIR	RESISTOR	13.27
	GREEN DIAMOND DISTRIBUTORS	642-313	MISCELLANEOUS SUPPLI	LINERS 43X47	58.80
		642-313	MISCELLANEOUS SUPPLI	FREIGHT	8.16
	THE ROCKPORT PILOT	642-313	MISCELLANEOUS SUPPLI	NOTICE - BILLY GOAT	22.28

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		642-313	MISCELLANEOUS SUPPLI	NOTICE - BILLY GOAT	22.27
	INTERSTATE BATTERIES OF SOUT	642-453	MOTOR VEHICLE REPAIR	MTP-65	89.95
	ALBIN EXTERMINATING, INC.	642-450	BLDG REPAIRS & MAINT	ACHS9/11/09 EXTERMINATING	55.00
	ROCKPORT PRINTING	642-310	OFFICE SUPPLIES	100 SPAY/NEUTER ADOPT AGRE	63.00
	MOORE THAN FEED	642-313	MISCELLANEOUS SUPPLI	TICK COLLARS	649.35
	WALMART COMMUNITY	642-325	ANIMAL SUPPLIES	005699 - ANI CONT FOOD/LIT	361.46
		642-313	MISCELLANEOUS SUPPLI	005699 - ANI CONT OFF MOSQ	49.04
		642-325	ANIMAL SUPPLIES	007128 - ANI CONT DOG FOOD	7.67
		642-313	MISCELLANEOUS SUPPLI	007128 - ANI CONT BROOM	9.44
	TCDRS	642-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	215.43
	TAC HEBP	642-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	734.67
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	196.56
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	45.98
	AT&T LONG DISTANCE	642-421	TELEPHONE	ANIMAL CONTROL	2.50
	ROCKPORT RENTAL CENTER, LLC	642-450	BLDG REPAIRS & MAINT	ANIMAL CONTROL LIFT ENTAL	68.62
	AT&T MOBILITY	642-421	TELEPHONE	ANIMAL CONTROL	184.73
	L&W SALES	642-570	OFFICE FURNITURE & E	KENMORE WASHER ANIMAL CONT	155.00
	AMW CONSTRUCTION LLC	642-450	BLDG REPAIRS & MAINT	ALARM BOX & DRAIN FIELD	781.00
	AT&T	642-421	TELEPHONE	ANIMAL CONTROL	45.61
		642-421	TELEPHONE	ACCT51216390036267 10/15-1	223.72
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	3,269.11_
				TOTAL:	7,606.69
HISTORICAL COMMISSION	ARANSAS CO HISTORICAL COMMIS	655-750	HISTORICAL COMMISSIO	ADVERTISE VIP - PILOT	64.00
	TEXAS HISTORICAL COMMISSION	655-750	HISTORICAL COMMISSIO	MARKER 10AS01 - SPONSOR FE	100.00_
				TOTAL:	164.00
EXTENSION OFFICE	TCDRS	665-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	62.38
	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	93.95
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	21.97
	OFFICE DEPOT	665-310	OFFICE SUPPLIES	EXTENTION COLOR PAPER	37.19
		665-310	OFFICE SUPPLIES	EXTENTION TONER,Q2670A,HP	139.13
		665-310	OFFICE SUPPLIES	EXTENSION LTR FILE FOLDERS	9.26
	AT&T LONG DISTANCE	665-421	TELEPHONE	EXT. AGENT	18.78
	AT&T	665-421	TELEPHONE	EXTENSION AGENT	89.87
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	1,515.32_
				TOTAL:	1,987.85

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	17,695.03
	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	1,620.00
		200-260	HEALTH INSURANCE PAY	MED FAMILY INS PRETAX	2,571.50
		200-260	HEALTH INSURANCE PAY	MED EMP/SPOUSE INS PRE	3,440.88
	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	20,674.06
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	59.43-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	14,879.27
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,557.57
	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	NOVEMBER 09 PREMIUM ADJUST	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	████████████████████	92.31
		200-266	CHILD SUPPORT PAYABL	████████████████████	133.38
		200-266	CHILD SUPPORT PAYABL	████████████████████	140.77
		200-266	CHILD SUPPORT PAYABL	████████████████████	125.08
		200-266	CHILD SUPPORT PAYABL	████████████████████	359.54
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS P	████████████████████	75.00
	T G	200-268	OTHER GARNISHMENTS P	████████████████████	172.86
	WASHINGTON STATE SUPPORT REG	200-266	CHILD SUPPORT PAYABL	████████████████████ A	12.50
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABL	████████████████████	692.31
	PRE-PAID LEGAL SERVICES, INC	200-288	PRE-PAID LEGAL - AFT	████████████████████	0.02-
		200-288	PRE-PAID LEGAL - AFT	PRE PAID LEGAL SERVICES IN	274.96
	AMERITAS LIFE INSURANCE CORP	200-262	DENTAL INSURANCE PAY	DENTAL PRE TAX CONTRIBUTIO	930.96
		200-264	VISION INSURANCE PAY	VISION PRETAX CONTRIBUTION	144.00
	NCO FINANCIAL SYSTEMS	200-268	OTHER GARNISHMENTS P	████████████████████ VID	172.23
	MISSISSIPPI DEPARTMENT OF HU	200-266	CHILD SUPPORT PAYABL	████████████████████	125.09_
			TOTAL:		72,334.45

## FUND: ROAD &amp; BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ROAD & BRIDGE FUND	THE SIGN MAN	611-355	SIGNAGE	DEER CROSSING SIGN	24.95
		611-355	SIGNAGE	SHIPPING	13.91
	ARANSAS PROPANE COMPANY	611-351	ROAD MATERIALS	PROPANE	960.00
	DAVID VYORAL	611-310	OFFICE SUPPLIES	REIMBURSE SIMPLETECH 1TB P	78.00
	MOORE THAN FEED	611-351	ROAD MATERIALS	RYE GRASS SEEDS	22.99
		611-351	ROAD MATERIALS	BERMUDA GRASS SEEDS	675.00
	TCDRS	611-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	1,524.92
	TAC HEBP	611-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	4,107.49
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,381.84
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	323.16
	RELIANT ENERGY SOLUTIONS DEP	611-441	UTILITIES	ACCT 5907776-8 8/25-9/24	13.69
	ARROW MAGNOLIA INTERNATIONAL	611-315	PROTECTIVE SUPPLIES	BUG OFF PRO	359.97
		611-351	ROAD MATERIALS	SHIPPING	43.35
	ALLIED WASTE SERVICES #847	611-441	UTILITIES	R & B 1-FRONT LOAD 3YD	85.17
	PERFORMANCE GRADE ASPHALT, L	611-351	ROAD MATERIALS	CRS-2	8,363.85
	OFFICE DEPOT	611-310	OFFICE SUPPLIES	R&B INK,HP BLK TRI SCALE	79.76
	HANSON PIPE & PRECAST, INC.	611-351	ROAD MATERIALS	CULVERTS 12" X 4'	960.00
		611-351	ROAD MATERIALS	CULVERTS 12" X 6'	2,160.00
	AT&T LONG DISTANCE	611-421	TELEPHONE	ROAD & BRIDGE	1.54
	G & K SERVICES	611-311	CLEANING & JANITORIA	R & B MATS	8.96
		611-496	UNIFORMS	UNIFORM SERVICE 10/12/09	110.44
		611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	110.44
	AT&T	611-421	TELEPHONE	ROAD & BRIDGE	67.64
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	23,139.47_
				TOTAL:	44,625.50



FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FLOOD CONTROL	ARANSAS COUNTY ROAD & BRIDGE	611-410	PROFESSIONAL SERVICE	BEE TREE CIRCLE - DITCH	21,503.72
	TCDRS	611-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	189.91
	TAC HEBP	611-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
	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	PREP OF CMP GRANT/ HENDERS	3,200.00
	AT&T MOBILITY	611-421	TELEPHONE	FLOOD CONTROL	54.76
	AT&T	611-421	TELEPHONE	FLOOD CONTROL	12.31
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	2,881.72_
				TOTAL:	28,288.09

FUND: HOTEL-MOTEL TAX FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
HOTEL-MOTEL EXPENDITUR	ARANSAS FIRST	660-404	TULE CREEK PROJECT	REIMB TULE CREEK EXP CITY	1,053.49_
				TOTAL:	1,053.49

FUND: MOSQUITO CONTROL FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
MOSQUITO CONTROL EXPEN	GRAINGER	630-580	MACHINERY & EQUIPMEN	PUMP 6NY41	891.00
	WALMART COMMUNITY	630-313	MISCELLANEOUS SUPPLI	001472 - MOS CONT JAR/PAIN	9.46
	UNITED STATES TREASURY	630-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	72.54
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	16.96
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	1,169.83_
				TOTAL:	2,159.79

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
LIBRARY EXPENSES	BAKER & TAYLOR BOOKS	650-591	BOOKS	Catching Fire	10.43
		650-591	BOOKS	Devoured	5.79
		650-591	BOOKS	Never Cry Werewolf	14.95
		650-591	BOOKS	Shiver	10.43
		650-591	BOOKS	Bakegyamon 2	4.63
		650-591	BOOKS	Bakegyamon 3	4.63
		650-591	BOOKS	Bleach 27	4.61
		650-591	BOOKS	Bleach 28	4.61
		650-591	BOOKS	Chronicles of Arthur	8.69
		650-591	BOOKS	Cirque Du Freak 1	6.37
		650-591	BOOKS	Cirque Du Freak 2	6.37
		650-591	BOOKS	Code Geass 2	5.79
		650-591	BOOKS	Code Geass 3	6.37
		650-591	BOOKS	Code Geass 4	5.79
		650-591	BOOKS	Emperor's New Clothes	2.87
		650-591	BOOKS	HCA's Thumbelina	2.87
		650-591	BOOKS	Naruto 31	4.61
		650-591	BOOKS	Nora 2	4.63
		650-591	BOOKS	Nora 5	4.63
		650-591	BOOKS	Nora 6	4.63
		650-591	BOOKS	Nora 3	4.63
		650-591	BOOKS	Nora 4	4.63
		650-591	BOOKS	Orphen 2	9.99
		650-591	BOOKS	Orphen 3	9.99
		650-591	BOOKS	Orphen 5	9.99
		650-591	BOOKS	Orphen 6	18.99
		650-591	BOOKS	Princess and the Pea	2.87
		650-591	BOOKS	Sanctuary	5.79
		650-591	BOOKS	Time Travel Trap	4.61
		650-591	BOOKS	Twisted Journeys 1	4.61
		650-591	BOOKS	Twisted Journeys 2	4.61
		650-591	BOOKS	Twisted Journeys 3	4.61
		650-591	BOOKS	Twisted Journeys 4	4.61
		650-591	BOOKS	Twisted Journeys 5	4.61
		650-591	BOOKS	Twisted Journeys 7	16.95
		650-591	BOOKS	Twisted Journeys 8	4.61
		650-591	BOOKS	Ugly Duckling	2.87
		650-591	BOOKS	Vampire Knight 7	5.21
		650-591	BOOKS	Ballad: A Gathering of...	5.77
		650-591	BOOKS	Betraying Season	9.85
		650-591	BOOKS	Candor	9.26
		650-591	BOOKS	Child Thief	14.71
		650-591	BOOKS	Dark of the Moon	5.21
		650-591	BOOKS	Fashion 101	26.95
		650-591	BOOKS	Immortal	9.26
		650-591	BOOKS	Liar	9.26
		650-591	BOOKS	Pretty Dead	9.26
		650-591	BOOKS	Return: Nightfall	9.80
		650-591	BOOKS	Spell Hunter	9.26
		650-591	BOOKS	Syren	9.80
		650-591	BOOKS	Triple Dare to Be Scared	9.24
		650-591	BOOKS	Uncool: a Girls Guide	9.95
		650-591	BOOKS	Watersmeet	9.26
		650-591	BOOKS	Bakegyamon 1	4.63

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		650-591	BOOKS	Bleach 21	4.61
		650-591	BOOKS	Blood Relatives	5.79
		650-591	BOOKS	Nora the Last Chron...	4.63
		650-591	BOOKS	Shipwrecked on Mad Island	21.42
		650-591	BOOKS	Twisted Journeys 9	4.61
		650-591	BOOKS	Auntie Claus, Home for th	10.43
		650-591	BOOKS	Dare to Be Scared 4	9.78
		650-591	BOOKS	Demon King	10.43
		650-591	BOOKS	Ex-mas	5.79
		650-591	BOOKS	Fire	10.43
		650-591	BOOKS	I Need My Monster	9.24
		650-591	BOOKS	Ice	9.85
		650-591	BOOKS	Immortal: Love Stories...	5.19
		650-591	BOOKS	Leviathan	10.89
		650-591	BOOKS	Lips Touch	10.43
		650-591	BOOKS	Sent	8.71
		650-591	BOOKS	Singing Sensation	4.05
		650-591	BOOKS	Spells	9.85
		650-591	BOOKS	Van Alen Legacy	9.85
		650-591	BOOKS	Bakegyamon 4	4.63
		650-591	BOOKS	Black Bird 1	5.21
		650-591	BOOKS	Code Geass 1	5.21
		650-591	BOOKS	Naruto 46	5.79
		650-591	BOOKS	Nora 7	5.79
		650-591	BOOKS	Archenemy	9.80
		650-591	BOOKS	Here Today, Gone Tomorrow	4.63
	BRODART CO.	650-591	BOOKS	13 1/2	14.14
		650-591	BOOKS	Evidence	15.26
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	American Rebel	14.16
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	House of Reckoning	14.17
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Knockout: Interviews wit	14.16
		650-591	BOOKS	Reinventing the Body	13.62
		650-591	BOOKS	Southern Lights	15.26
		650-591	BOOKS	FREIGHT	2.00
	OFFICE DEPOT	650-310	OFFICE SUPPLIES	LIBRARY - TAPE/TONER/LABEL	300.90
	NOLO PRESS OCCIDENTAL	650-591	BOOKS	DO YOUR OWN DIVORCE IN TEX	26.59
	TCDRS	650-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	278.12
	TAC HEBP	650-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	734.67
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	250.25
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	58.53
	GULF BUSINESS PRINTING	650-310	OFFICE SUPPLIES	LIBRARY INDEX CARDS	100.54
	AT&T LONG DISTANCE	650-421	TELEPHONE	LIBRARY	12.62
	MICHAEL FREDERICK	650-591	BOOKS	BOOK PURCHASE -DIFFERENT 1	25.00
	AT&T	650-421	TELEPHONE	LIBRARY	186.24
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	4,220.15_
				TOTAL:	6,918.77

FUND: CAPITAL PROJECTS FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY ISD	300-311	FEMA GRANT - IKE	FEMA IKE REIMB PW#3294 RED	696.75_
				TOTAL:	696.75
ASSET EQUIPMENT	GT DISTRIBUTORS, INC.	565-323	OJP-US DEPT OF JUSTI	pel-1300b equip case	48.95
		565-323	OJP-US DEPT OF JUSTI	shipping	60.00_
				TOTAL:	108.95
INVALID DEPARTMENT	LNV ENGINEERING	409-515	COLONIA GRANT	TCDP CONTRACT#728025 DRAW	300.00
		409-515	COLONIA GRANT	TCDP CONTRACT 728011, DRAW	200.00_
				TOTAL:	500.00

FUND: RECORDS MGMT & PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
RECORDS MGMT EXPENSES	IRON MOUNTAIN RECORDS MANAGE	403-470	MISCELLANEOUS	CO CLERK STORAGE, VAULT	121.50
	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	0.94
	AT&T	403-421	TELEPHONE	RECORD MANAGEMENT	22.13
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	1,039.52_
				TOTAL:	1,575.55

FUND: OMNI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	OMNIBASE SERVICES OF TEXAS	400-430	COUNTY CLERK	3RD QTR 2009 ACTIVITY CO C	12.00
		400-455	JP1 REMIT TO OMNI	3RD QTR 2009 ACTIVITY JP1	439.86
		400-460	JP2 REMIT TO OMNI	3RD QTR 2009 ACTIVITY JP2	576.00_
				TOTAL:	1,027.86



FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
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			10/13/2009 - 10/28/2009	653.84_
				TOTAL:	824.83

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT EXPENSES	LARRY'S REPAIR & SHARPENING	539-450	BLDG REPAIRS & MAINT	AIRPORT - BLADES	30.22
	U.S. POSTMASTER	539-310	OFFICE SUPPLIES	BOX@1270 AIRPORT-1 YEAR	100.00
	SIGWALD SERVICE, INC.	539-450	BLDG REPAIRS & MAINT	AIRPORT - REPLACE CONDENSE	70.00
	GULF COAST PAPER CO	539-450	BLDG REPAIRS & MAINT	AIRPORT CLEANING SUPPLIES	13.18
	OIL PATCH PETROLEUM, INC.	539-331	GAS, OIL, LUBRICANTS	TRANSFERED JET A FUEL	200.00
	GORDO'S TIRES	539-450	BLDG REPAIRS & MAINT	AIRPORT - FLAT REPAIR	10.00
	PETROLEUM SOLUTIONS, INC.	539-450	BLDG REPAIRS & MAINT	REPAIR JET A PUMP	202.50
	SPRINT PCS	539-421	TELEPHONE	AIRPORT	28.26
	WALMART COMMUNITY	539-450	BLDG REPAIRS & MAINT	004025 - AIRPORT BUG SPRAY	15.70
	TCDRS	539-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	366.85
	TAC HEBP	539-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	782.61
		539-203	GROUP INSURANCE	COUNTY HEALTH SPECIAL	244.01
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	312.45
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	73.07
	BAY COFFEE SERVICE	539-450	BLDG REPAIRS & MAINT	AIRPORT COFFEE SERVICE 10/	65.90
	ROCKPORT ACE HARDWARE	539-450	BLDG REPAIRS & MAINT	STRT FLUID/COUPL HOSE- AIR	8.47
		539-450	BLDG REPAIRS & MAINT	AIRPORT FOAM	13.47
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	Jet-A	14,695.82
		539-331	GAS, OIL, LUBRICANTS	FEES/TAX	1,799.82
		539-331	GAS, OIL, LUBRICANTS	100LL	10,821.35
		539-331	GAS, OIL, LUBRICANTS	TAXES AND FEES	786.83
		539-331	GAS, OIL, LUBRICANTS	EQUIPMENT RENTAL OCT09	35.00
	SESCO	539-450	BLDG REPAIRS & MAINT	HANGAR DOOR REPAIR	130.00
	ALLIED WASTE SERVICES #847	539-441	UTILITIES	ACCT 3-0847-0285023 OCT09	76.97
	A-1 NORM'S PORTABLES	539-450	BLDG REPAIRS & MAINT	AIRPORT PARK TOILET SEPT 0	100.00
	AT&T LONG DISTANCE	539-421	TELEPHONE	AIRPORT	10.62
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT MATS	4.68
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 10/19/09	4.68
	AT&T	539-421	TELEPHONE	AIRPORT	157.26
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	5,566.92_
				TOTAL:	36,726.64

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	45.25
	JERRY'S PHARMACY	640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	29.52
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	54.03
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	174.84
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	4.69
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	301.05
		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	135.00
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	37.79
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	159.18
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	175.52
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	188.86
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	61.91
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	16.78
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	38.11
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	144.09
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	102.02
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	332.86
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	153.98
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	99.26
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	37.79
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	37.79
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	6.82
	QUEST DIAGNOSTICS	640-716	LABORATORY-X-RAY	QUEST FKA SBCL	67.07
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	39.22
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	10.74
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	76.20
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	74.49
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	20.72
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	67.07
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	54.11
	RADIOLOGY ASSOCIATES, LLP	640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	537.53
	SPOHN MEMORIAL HOSPITAL	640-712	HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	116.64
		640-700	PHYSICIAN-NON EMERGE	SPOHN MEMORIAL HOSPITAL	33.95
	BAY AREA MEDICAL CENTER	640-708	HOSPITAL-INPATIENT	BAY AREA MED.CTR.HCA (PAS)	5,453.68
	NORTH BAY HOSPITAL	640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	172.84
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	115.71
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	2,987.58
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	6.82
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	786.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	138.29
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	98.46
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	102.83
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	37.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	165.57
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	111.56
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	60.56
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	41.19
	BAY AREA ANESTHESIA ASSC.	640-700	PHYSICIAN-NON EMERGE	BAY AREA ANESTHESIA ASSOC	250.80

## FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	LABCORP OF AMERICA HOLDINGS	640-716	LABORATORY-X-RAY	LABCORP	25.00
	CHRISTUS SPOHN HOSPITAL SHOR	640-732	EMERGENCY HOSPITAL	SPOHN-SHORELINE HOSPITAL	2,756.08
	INTERNAL MEDICINE ASSOCIATES	640-716	LABORATORY-X-RAY	INTERNAL MEDICINE ASSOC	81.24
		640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	47.68
		640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	145.05
	ZIMMERMAN, CLAUDIA, MD PA	640-700	PHYSICIAN-NON EMERGE	CLAUDIA ZIMMERMAN MD PA	47.68
		640-700	PHYSICIAN-NON EMERGE	CLAUDIA ZIMMERMAN MD PA	47.68
	COASTAL CARDIOLOGY	640-700	PHYSICIAN-NON EMERGE	COASTAL CARDIOLOGY ASSOC.	67.05
	CLINICAL PARTNERS PA	640-716	LABORATORY-X-RAY	CLINICAL PARTNERS PA	123.06
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	99.02
		640-767	DENTAL	DAVID H. BINDER, DDS	86.20
		640-767	DENTAL	DAVID H. BINDER, DDS	99.02
		640-767	DENTAL	DAVID H. BINDER, DDS	99.02
	COASTAL BEND WOMENS CENTER	640-700	PHYSICIAN-NON EMERGE	COASTAL BEND WOMEN'S CTR.	743.78
	EUBANK, DALE MD PA	640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	33.95
		640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	888.12
	DIAMOND PHARMACY SERVICES	640-704	PRESCRIPTION DRUGS	IHC CREDIT JULY/AUG/SEPT 0	1,547.40-
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.26
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.83
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.51
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	13.91
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	14.63
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	20.57
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	79.25
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	11.24
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.62
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.81
		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	18.76
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	143.20
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	218.90
		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	222.46
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	606.94
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	809.25
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	20.77
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	59.45
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	65.24
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.53
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.40
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	15.84
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	583.91
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	45.38
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	212.89
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	469.71
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	34.46
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.25
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.21
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	2.45
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	37.52

## FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.24
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	18.68
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	1.59
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	62.00
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	47.78
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.83
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	57.13
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.43
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	34.45
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	24.39
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	18.76
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	189.65
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	7.30
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	1.59
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.51
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	11.02
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	10.45
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	1.71
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.40
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.56
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	1.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	3.72
		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	8.23
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.26
	NBH PHYSICIAN SERVICES	640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	164.01
		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	452.40
	CHRISTUS MEDICAL GROUP	640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	22.59
	CORPUS CHRISTI HOSPITALISTS	640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	120.14
	HEB - PHARMACY	640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	68.28
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	20.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	273.33
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	68.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	36.05
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	116.26
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	30.54
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	184.21
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	177.48
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	48.84
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	142.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	16.09
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	136.89
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	26.34
		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	243.02
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	17.17
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	254.31
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	189.65
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	38.99
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	223.37
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	297.52
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	102.61
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	59.66
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	83.90
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	250.94
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	12.50
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	11.54
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	287.07
		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	49.27
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	31.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	25.94
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	192.48
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	33.15
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	190.43
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	184.12
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	183.96
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	182.07
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	169.97
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	95.35
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	20.64
	WOODBIDGE SA SERVICES	640-700	PHYSICIAN-NON EMERGE	WOODBIDGE SA SERVICES	1,677.44_
				TOTAL:	30,697.86

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	OJ/ MILK/ BEANS	373.80
		640-461	TEFAP STORAGE	FROZEN WHOLE CHICKEN	225.75
	OFFICE DEPOT	640-310	OFFICE SUPPLIES	TREASURER - LASER CARTRIDG	66.42
		640-310	OFFICE SUPPLIES	TREASURER - 2-HOLE PUNCH	6.22
		640-310	OFFICE SUPPLIES	TREAS - LABEL/FILES/MARKER	49.87
	TCDRS	640-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	278.29
	TAC HEBP	640-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	979.56
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	286.93
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	67.11
	STREAM ENERGY PLEDGE DEPT.	640-499	ASSISTANCE PROGRAM	PART ELECTRIC ACCT 1156764	26.80
	AT&T LONG DISTANCE	640-421	TELEPHONE	ASSISTANCE	27.51
	AT&T	640-421	TELEPHONE	ASSISTANCE	88.52
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	4,688.04_
				TOTAL:	7,164.82

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 NL-0620	80.00
		640-441	UTILITIES	PARTIAL WATER AU-1100-01	100.00
	CPL RETAIL ENERGY AGENCY COM	640-441	UTILITIES	PART ELECT ACCT 5768643	100.00
	TXU ENERGY ASSISTANCE GROUP	640-441	UTILITIES	PART ELECT ACCT 9000052350	100.00
	FIRST CHOICE POWER	640-441	UTILITIES	PART ELEC ACCT 65500120178	97.54
		640-441	UTILITIES	PART ELEC ACCT 65500120098	99.99
	RELIANT ENERGY RETAIL SERVIC	640-441	UTILITIES	PARTIAL ELECT ACCT 5175678	100.00
	STREAM ENERGY PLEDGE DEPT.	640-441	UTILITIES	PART ELECTRIC ACCT 1141719	100.00
	ROCKPORT OAKS GARDEN APARTME	640-459	ASSISTANCE RENT	PARTIAL RENT 511 E. HACKBE	100.00_
				TOTAL:	877.53



FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
EXPENDITURES	X-RAY ON WHEELS, INC.	640-765	PRISONER MEDICAL	ACCT 65 SEPTEMBER 2009	1,019.00
	SHARON L. ROGERS, PH.D., ABP	640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 10/08 C. GILLIA	300.00
		640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 10/08 J. TAYLOR	300.00
	DRISCOLL CHILDRENS HOSP.	640-766	MEDICAL & HOSPITAL	PATIENT 2694230001 9/25/09	600.00
	S TEXAS FAMILY PLANNING & HE	640-775	HEALTH FACILITIES SU	RENTAL SUPPLEMENT NOV 2009	687.50
	DIAMOND PHARMACY SERVICES	640-763	INMATE MEDICAL SUPPL	SEPTEMBER 2009 CHARGES	148.97
		640-760	INMATE PRESCRIPTIONS	SEPTEMBER 2009 CHARGES	1,633.58
	COASTAL BEND ALCOHOL & DRUG	640-766	MEDICAL & HOSPITAL	SERVICES RENDERED 9/23-9/3	747.60_
				TOTAL:	5,436.65

## FUND: OFFICERS FEE ACCOUNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
REMIT TO STATE	STATE COMPTROLLER	900-516	REMIT TO STATE 01/01	01/01/04 FWD	40,894.67
		900-517	REMIT TO ST 09/01/01	09/01/01-12/31/03	497.60
		900-518	REMIT TO ST. 08/31/0	8/31/99-8/31/01	178.60
		900-519	REMIT TO ST 09/01/97	09/01/97-8/30/99	199.71
		900-520	REMIT TO ST. 09/01/9	9/01/95-8/31/97	129.47
		900-521	REMIT TO ST 09/01/91	09/01/91-08/31/95	196.58
		900-598	REMIT TO STATE BAIL	BAIL BOND (BB)	2,416.50
		900-565	REMIT TO ST. DNA TES	DNA TESTING FEE (DNA)	163.64
		900-564	EMS TRAUMA FUND	EMS TRAUMA FUND (EMS)	1,921.61
		900-556	REMIT TO ST. JUVE. P	JUVENILE PROB DIV FEE (JPD)	180.00
		900-577	REMIT TO STATE JUROR	JURY REIMB FEE (JRF)	3,563.87
		900-558	REMIT TO INDIGENT DE	INDIGENT DEFENSE	1,700.34
		900-599	REMIT TO STATE TRAFF	STATE TRAFFIC FINE (STF)	14,006.32
		900-595	REMIT TO ST. PEACE O	PEACE OFFICER (80% COUNTY)	1,154.74
		900-597	REMIT TO STATE FTA	FAILURE TO APPEAR/PAY FEE	3,852.28
		900-563	REMIT TO ST. JUD FD.	JUDICIAL FUND-CONST CO COU	206.86
		900-562	JUD.FD.STAT CO CT CR	JUDICIAL FUND-STAT CO COUR	838.75
		900-594	REMIT TO STATE MOTOR	MOTOR CARRIER WEIGHT (MCW)	17,417.10
		900-576	REMIT TO ST. TIME PA	TIME PAYMENT FEES (TP)	2,392.47
		900-578	JUDICIAL SUPPORT CRI	JUDICIAL SUPPORT FEE (JS)	4,972.69
		900-583	REMIT TO STATE DRUG	DRUG COURT PROGRAM	1,785.23
		900-646	REMIT TO STATE BIRTH	BIRTH CERTIFICATE FEES	55.80
		900-647	REMIT TO STATE MARRI	MARRIAGE LICENSE FEES	2,280.00
		900-648	REMIT TO STATE DEC I	DECLARE INFORMAL MARRIAGE	37.50
		900-650	REMIT TO STATE JUROR	JUROR DONATONS	353.00
		900-687	REMIT ST.JUST.CT.IND	JUSTICE COURT INDIGENT LEG	89.30
		900-690	STAT. CO. CT. IND. L	STAT CO COURT INDIGENT LEG	469.03
		900-691	STAT. CO. CT. JUD. F	STAT CO COURT JUDICIAL FUN	3,868.44
		900-694	REMIT TO STATE DIST	DIST COURT DIVORCE FAMILY	837.29
		900-695	REMIT TO STATE DIST	DIST COURT OTHER THAN DIVO	2,845.79
		900-696	REMIT TO STATE DIST.	DIST COURT INDIGENT LEGAL	475.57
		900-686	JUD. SUPPORT FD CIVI	JUDICIAL SUPPORT FEE	6,905.48_
				TOTAL:	116,886.23

FUND: JUVENILE CASE MNG FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
JUVENILE CASE MANAGER	SPRINT PCS	456-421	TELEPHONE	JUVENILE CASE MANAGER	57.00
	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
	OFFICE DEPOT	456-310	OFFICE SUPPLIES	JUV CASE MGMT - SIGN	11.99
	AT&T LONG DISTANCE	456-421	TELEPHONE	JUVENILE CASE MANAGEMENT	11.05
	WATERSTREET CUSTOM T-SHIRTS	456-310	OFFICE SUPPLIES	EMB JACKET & SHIRT (2)	18.00
	AT&T	456-421	TELEPHONE	JUVENILE CASE MANAGER	22.14
	REDWOOD BIOTECH	456-412	DRUG SCREEN & PHYSIC	DRUG SCREEN KITS	39.00
	**PAYROLL EXPENSES			10/13/2009 - 10/28/2009	1,010.20_
				TOTAL:	1,576.70

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 009792 - JAIL COMMISSARY S	28.80
		565-391	INMATE SUPPLIES & UN 002219 - JAIL COMMISSARY S	49.46
	CHARM-TEX, INC	565-391	INMATE SUPPLIES & UN JAIL SUPPLIES TOWELLS MAT	324.50
		565-391	INMATE SUPPLIES & UN 20 MATTRESS,DENSIFIED	998.00
		565-391	INMATE SUPPLIES & UN JAIL SHAMPOO WITH COND	183.20_
			TOTAL:	1,731.76

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT HANGAR IMPROVE THE C.T.	BRANNON CORPORATION	539-410	PROFESSIONAL SERVICE	2009 HANGAR IMPROVEMENTS	8,239.50_
				TOTAL:	8,239.50
ENVIRONMENTAL HEALTH B	CLARK CONSTRUCTION CO.	590-510	MISCELLANEOUS	INSTALL WATER LINE EH BLDG	1,350.00
	MASTERPLAN BUILDERS, INC.	590-500	CONSTRUCTION COSTS	ENVIRONMENTAL HEALTH BLDG.	10,572.36
		590-500	CONSTRUCTION COSTS	ENVIRONMENTAL HEALTH BLDG.	12,351.14_
				TOTAL:	24,273.50
AGRICULTURE BUILDING	GRIFFITH & BRUNDRETT	665-410	PROFESSIONAL SERVICE	SURVEY SMITH & WOOD DIVISI	675.00_
				TOTAL:	675.00

FUND: CIVIL PROCESS FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	NON VENDOR	CHAVANA, LAU 300-455	JP#1 CASH BONDS	REFUND BOND 1-2009-01282-J	100.00_
				TOTAL:	100.00

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

120	GENERAL FUND	426,236.81
150	PAYROLL FUND	72,334.45
200	ROAD & BRIDGE FUND	44,625.50
220	FLOOD CONTROL FUND	28,288.09
280	HOTEL-MOTEL TAX FUND	1,053.49
400	MOSQUITO CONTROL FUND	2,159.79
410	LIBRARY FUND	6,918.77
430	CAPITAL PROJECTS FUND	1,305.70
450	RECORDS MGMT & PRES FUND	1,575.55
460	OMNI FUND	1,027.86
480	COURTHOUSE SECURITY FUND	824.83
500	AIRPORT FUND	36,726.64
520	INDIGENT HEALTH CARE	30,697.86
530	A.C. ASSISTANCE PROGRAM	7,164.82
540	ARRA GRANT	877.53
550	HEALTH CARE SALES TAX FND	5,436.65
660	OFFICERS FEE ACCOUNTS	116,886.23
670	JUVENILE CASE MNG FUND	1,576.70
720	COMMISSARY PROFIT FUND	1,731.76
760	2009 CAPITAL PROJECTS	33,188.00
850	CIVIL PROCESS FUND	100.00

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GRAND TOTAL: 820,737.03  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: \* All \*  
VENDOR: THRU ZZZZZZ  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
GL POST DATE: 10/13/2009 THRU 10/28/2009  
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: 10/13/2009 THRU 10/28/2009

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: YES  
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 10-28-09  
SIGNATURE LINES: 0