

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY, TEXAS	300-390	STATE SALES TAX PAYA	SEP 2009 SALES TAX - TRANS	95.45
		300-390	STATE SALES TAX PAYA	SEP 2009 SALES TAX - R&B	3.96
		300-390	STATE SALES TAX PAYA	SEP 2009 SALES TAX - SHIRT	0.10
	STATE COMPTROLLER	300-390	STATE SALES TAX PAYA	SEP 2009 SALES TAX - TRANS	1,472.10
		300-390	STATE SALES TAX PAYA	SEP 2009 SALES TAX - R&B	61.07
		300-390	STATE SALES TAX PAYA	SEP 2009 SALES TAX - SHIRT	1.54
	TEXAS ENVIRONMENTAL HEALTH A	110-105	A/R EMPLOYEE	DAVID JIMENEZ REGISTRATION	235.00
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 10/2-1	268.60
	NON VENDOR THE MENGER H	110-105	A/R EMPLOYEE	DAVID VYORAL LODGING	297.71
	THE MENGER H	110-105	A/R EMPLOYEE	LODGING DAVID REID	297.71
	RENAISSANCE	110-105	A/R EMPLOYEE	LODGING - ALLISSA HUDSON	134.47
	OMNI AUSTN H	110-105	A/R EMPLOYEE	OMNI AUSTN HOTEL: JONES	414.00
	POWELL, STAN	300-746	DIST.CLERK COLLECTED	OVERPAYMENT FOR COPIES	12.00
	EMBASSY SUIT	110-105	A/R EMPLOYEE	SHIRLEY PAXTON - LODGING	185.30
	JOHNSON AND	300-746	DIST.CLERK COLLECTED	A-09-0058-CV REFUND	2.00
	LEZLIE KIRK	110-105	A/R EMPLOYEE	MILEAGE	145.20
		110-105	A/R EMPLOYEE	MEAL PER DIEM	165.00
	ATTORNEY GENERAL OF TEXAS	300-746	DIST.CLERK COLLECTED	CT COST CREDIT A-00-0370-C	9.90
		300-746	DIST.CLERK COLLECTED	CT COST CREDIT A-01-0424-C	9.90
		300-746	DIST.CLERK COLLECTED	CT COST CREDIT A-07-0073-C	9.90
		300-746	DIST.CLERK COLLECTED	CT COST CREDIT A-09-0037-C	223.74
		300-746	DIST.CLERK COLLECTED	CT COST CREDIT A-09-0037-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-94-0377-C	23.07
	SUZY WALLACE	110-105	A/R EMPLOYEE	MEAL PER DIEM	165.00
	JAMES E. TEAGUE	300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 09-01897	45.00
	TX ASSOC OF CO ENGINEERS AND	110-105	A/R EMPLOYEE	20009 CONFERENCE REGISTRAT	180.00
		110-105	A/R EMPLOYEE	DAVID VYORAL REGISTRATION	120.00
	DAVID JIMENEZ	110-105	A/R EMPLOYEE	MEAL PER DIEM	150.00
	LAWERENCE JONES	110-105	A/R EMPLOYEE	MEAL PER DIEM	150.00
	SHIRLEY PAXTON	110-105	A/R EMPLOYEE	MILEAGE	183.70
		110-105	A/R EMPLOYEE	MEAL PER DIEM	50.00
	HUDSON, ALLISSA	110-105	A/R EMPLOYEE	MILEAGE	222.20
		110-105	A/R EMPLOYEE	MEAL PER DIEM	75.00
	SHERIFF FREDDIE POOR	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-08-3090-TX-A	100.00_
				TOTAL:	5,577.83
GEN ADMIN COMM COURT	TEXAS ASSOCIATION OF COUNTIE	401-205	WORKERS COMP INSURAN	4TH QTR 2009 GEN ADMIN C	522.66
	TEXAS ASSOCIATION OF COUNTIE	401-204	UNEMPLOYMENT INSURAN	GA COMM COURT	59.02
	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
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	6,837.36_
				TOTAL:	9,400.39
COUNTY CLERK	TEXAS ASSOCIATION OF COUNTIE	403-205	WORKERS COMP INSURAN	4TH QTR 2009 COUNTY CLER	180.15
	TEXAS ASSOCIATION OF COUNTIE	403-204	UNEMPLOYMENT INSURAN	COUNTY CLERK	301.53
	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 - TYPEWRITER RIBB	59.94

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		403-310	OFFICE SUPPLIES	CO CLERK - DATER	4.73
		403-310	OFFICE SUPPLIES	CO CLERK - CALCULATOR SPOO	19.17
	FEDEX	403-420	POSTAGE	CO CLERK - 8/27 SHIP HART	33.90
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	7,391.84_
				TOTAL:	10,456.16
VETERAN'S SERVICE	TEXAS ASSOCIATION OF COUNTIE	405-205	WORKERS COMP INSURAN	4TH QTR 2009 VETERAN'S SE	8.22
	TEXAS ASSOCIATION OF COUNTIE	405-204	UNEMPLOYMENT INSURAN	VETERAN'S SERVICE	12.57
	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
	GULF BUSINESS PRINTING	405-310	OFFICE SUPPLIES	BUSINESS CARDS-MIKE KUERTZ	71.78
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	590.00_
				TOTAL:	766.59
EMERGENCY MANAGEMENT	TEXAS ASSOCIATION OF COUNTIE	406-205	WORKERS COMP INSURAN	4TH QTR 2009 EMERGENCY MA	70.55
	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			10/01/2009 - 10/12/2009	225.34_
				TOTAL:	349.11
NON-DEPARTMENTAL	GRIFFITH & BRUNDRETT	409-410	PROFESSIONAL SERVICE	SURVEY - DEGUSSA PROPERTY	250.00
	GULF COAST PAPER CO	409-310	OFFICE SUPPLIES	NON DEPT PAPER - STOCK	622.20
	TEXAS ASSOCIATION OF COUNTIE	409-205	WORKERS COMP INSURAN	4TH QTR 2009 NON-DEPARTME	25.33
	TEXAS ASSOCIATION OF COUNTIE	409-204	UNEMPLOYMENT INSURAN	NON DEPARTMENTAL	40.75
	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
	LOWE'S BUSINESS ACCOUNT	409-470	MISCELLANEOUS	TAX/FI CHARGE TO BE CREDI	30.76
	OFFICE DEPOT	409-310	OFFICE SUPPLIES	NON DEPT - SUGAR	5.60
		409-310	OFFICE SUPPLIES	NON DEPT - ID CARDS	16.25
		409-310	OFFICE SUPPLIES	NON DEPT - ENVELOPES	33.35
	PACIFIC TELEMANAGEMENT SERVI	409-421	TELEPHONE	COURTHOUSE PAYPHONE OCT 09	76.50
	SANTA PAULA, LLC	409-470	MISCELLANEOUS	EXPENSE REIMBURSEMENT J PA	216.56
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	1,039.52_
				TOTAL:	2,746.51
INFORMATION TECHNOLOGY	TEXAS ASSOCIATION OF COUNTIE	415-205	WORKERS COMP INSURAN	4TH QTR 2009 INFORMATION	403.07
	TEXAS ASSOCIATION OF COUNTIE	415-204	UNEMPLOYMENT INSURAN	INFORMATION TECHNOLOGY	149.88
	CDW GOVERNMENT INC	415-470	MISCELLANEOUS	Monitor Privacy Screens	69.90
		415-470	MISCELLANEOUS	Monitor Privacy Screens	73.08
		415-455	MISC REPAIRS & MAINT	3M 20.1 WIDE FRMLSS LCD PR	114.42
		415-455	MISC REPAIRS & MAINT	DATACARD YMCKT RIB KIT	127.70
	TCDRS	415-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	285.52
	TAC HEBP	415-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	489.78
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	266.77
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	62.39
	CUSTOM TELECOM, INC.	415-418	MAINTENANCE AGREEMEN	WEBHOST/ UPDATES OCT09	70.00
	SCI DISTRIBUTION, LLC	415-418	MAINTENANCE AGREEMEN	Maintenance Agreement	650.00
	TYLER TECHNOLOGIES	415-418	MAINTENANCE AGREEMEN	Maint. Agreement P.O. Sys	1,660.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	4,332.63_
				TOTAL:	8,755.14
JUDICIAL COUNTY COURT	S. REESE ROZZELL	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-0034-CV	300.00
		426-401	ATTORNEY FEES	ATTORNEY FEES MI-3330	150.00
		426-401	ATTORNEY FEES	ATTORNEY FEES MI-3331	100.00
	ANITA O'ROURKE	426-401	ATTORNEY FEES	ATTORNET FEES A-02-0100-CV	220.00
	TERRY G. COLLINS	426-401	ATTORNEY FEES	ATTORNEY FEES 24216	370.00
	TEXAS ASSOCIATION OF COUNTIE	426-205	WORKERS COMP INSURAN	4TH QTR 2009 JUDICIAL CO	258.39
	TEXAS ASSOCIATION OF COUNTIE	426-204	UNEMPLOYMENT INSURAN	JUDICIAL COUNTY COURT	52.16
	TCDRS	426-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	570.68
	TAC HEBP	426-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	483.47
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	214.12
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.75
	MARK STOLLEY	426-401	ATTORNEY FEES	ATTORNEY FEES 24175	320.00
	PATRICK J. O'HARE	426-401	ATTORNEY FEES	ATTORNEY FEES 23862-23974	250.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 23862 23974	250.00
	JAMES E. TEAGUE	426-401	ATTORNEY FEES	ATTORNEY FEES 24140	154.00
		426-401	ATTORNEY FEES	ATTORNEY FEES MI-3331	150.00
	JOSEPH M MARCUM, ATTORNEY &	426-401	ATTORNEY FEES	ATTORNEY FEES 24245	230.00
	RICHARD D. ZAPATA	426-401	ATTORNEY FEES	ATTORNEY FEES 24254	125.00
	TRAVIS WILEY BERRY	426-401	ATTORNEY FEES	ATTORNEY FEES 24190	140.00
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	8,824.71_
				TOTAL:	13,288.28
DISTRICT COURT	KATRINA L. GENTRY, CSR, RPR	435-485	COURT REPORTERS EXPE	TRAVEL EXPENSES JULY - SEP	419.09
	SHARON D. ANDERSON, CSR, RPR	435-485	COURT REPORTERS EXPE	TRAVEL EXPENSE JULY - SEPT	84.22
	TEXAS ASSOCIATION OF COUNTIE	435-205	WORKERS COMP INSURAN	4TH QTR 2009 DISTRICT COU	132.84
	SYLVIA D. TREVINO, CSR	435-485	COURT REPORTERS EXPE	TRAVEL EXPENSES JULY-SEPT0	498.04
	OFFICE DEPOT	435-470	MISCELLANEOUS	JUROR COFFEE SUPPLY - SWEE	4.58_
				TOTAL:	1,138.77
DISTRICT CLERK	TEXAS ASSOCIATION OF COUNTIE	450-205	WORKERS COMP INSURAN	4TH QTR 2009 DISTRICT CLE	220.12
	TEXAS ASSOCIATION OF COUNTIE	450-204	UNEMPLOYMENT INSURAN	DISTRICT CLERK	276.75
	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 - TONER	325.64
		450-310	OFFICE SUPPLIES	DIST CLERK - PLANNER	12.70
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	9,031.70_
				TOTAL:	12,836.59
JUSTICE OF THE PEACE #	CORPUS CHRISTI STAMP WORKS I	455-310	OFFICE SUPPLIES	JP1 COSCO PRINTER COLOR BL	60.50
	TEXAS ASSOCIATION OF COUNTIE	455-205	WORKERS COMP INSURAN	4TH QTR 2009 JP #1	105.79
	TEXAS ASSOCIATION OF COUNTIE	455-204	UNEMPLOYMENT INSURAN	JP #1	82.67
	TCDRS	455-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	280.27
	TAC HEBP	455-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	734.67
	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	232.34
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	54.33
	TEXAS JUSTICE COURT TRAINING	455-425	CONFERENCES & ASSOC	MYRA VASQUEZ REGISTRATIOIN	50.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	4,253.07_
				TOTAL:	5,853.64
JUSTICE OF THE PEACE #	TEXAS ASSOCIATION OF COUNTIE	460-205	WORKERS COMP INSURAN	4TH QTR 2009 JP #2	107.37
	TEXAS ASSOCIATION OF COUNTIE	460-204	UNEMPLOYMENT INSURAN	JP #2	111.45
	TCDRS	460-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	284.79
	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	264.73
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	61.92
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	4,321.60_
				TOTAL:	5,641.01
COUNTY ATTORNEY	MEDICAL ARTS CLINIC	475-482	COURT COSTS	PATIENT 96095 MENTAL COMMI	350.00
	GULF COAST PAPER CO	475-570	OFFICE FURNITURE & E	CO ATTY - CONF TABLE/CHAIR	1,192.50
	TEXAS ASSOCIATION OF COUNTIE	475-205	WORKERS COMP INSURAN	4TH QTR 2009 COUNTY ATTOR	756.53
	TEXAS ASSOCIATION OF COUNTIE	475-204	UNEMPLOYMENT INSURAN	COUNTY ATTORNEY	332.36
	TCDRS	475-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	839.20
	TAC HEBP	475-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	1,224.48
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	755.22
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	176.63
	FEDEX	475-420	POSTAGE	CO ATTY - 8/20 SHIP REFUGI	28.90
		475-420	POSTAGE	CO ATTY - 8/24 SHIP C. DOU	20.34
		475-420	POSTAGE	CO ATTY - 8/26 SHIP NUECES	27.20
		475-420	POSTAGE	CO ATTY - 9/02 SHIP WICHIT	30.03
		475-420	POSTAGE	CO ATTY - 9/03 SHIP NUECES	17.20
		475-420	POSTAGE	CO ATTY 9/21 SHIP GWYNN	24.85
		475-420	POSTAGE	CO ATTY 9/15 SHIP CASSANDR	18.73
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	12,734.45_
				TOTAL:	18,528.62
ELECTIONS	HART INTERCIVIC, INC.	490-313	MISCELLANEOUS SUPPLI	Election day kits	240.00
		490-313	MISCELLANEOUS SUPPLI	Early Voting kit	42.00
		490-313	MISCELLANEOUS SUPPLI	Central Counting kit	12.00
		490-313	MISCELLANEOUS SUPPLI	shipping	13.79
		490-313	MISCELLANEOUS SUPPLI	Programming	3,000.00
		490-313	MISCELLANEOUS SUPPLI	ballots	485.75
		490-313	MISCELLANEOUS SUPPLI	ballots	6.96
		490-313	MISCELLANEOUS SUPPLI	ballots	6.96
		490-313	MISCELLANEOUS SUPPLI	Shipping	111.55
	TEXAS ASSOCIATION OF COUNTIE	490-205	WORKERS COMP INSURAN	4TH QTR 2009 ELECTIONS	30.04
	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
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	1,232.44_
				TOTAL:	5,587.26
COUNTY AUDITOR	THE ROCKPORT PILOT	495-310	OFFICE SUPPLIES	1 YEAR SUBSCRIPTION ACCT 9	44.50
	TEXAS ASSOCIATION OF COUNTY	495-425	CONFERENCES & ASSOC	TACA REG-L KIRK	280.00
		495-425	CONFERENCES & ASSOC	TACA REG-S WALLACE	280.00
	NON VENDOR MOODY GARDEN	495-425	CONFERENCES & ASSOC	Hotel Conf #R6EE7F SW	503.70
	MOODY GARDEN	495-425	CONFERENCES & ASSOC	Hotel Conf #R6EE80 LK	503.70

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	TEXAS ASSOCIATION OF COUNTIE	495-205	WORKERS COMP INSURAN	4TH QTR 2009 COUNTY AUDIT	174.58
	TEXAS ASSOCIATION OF COUNTIE	495-204	UNEMPLOYMENT INSURAN	COUNTY AUDITOR	276.53
	TCDRS	495-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	468.28
	TAC HEBP	495-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	734.67
	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	429.82
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	100.53
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	7,105.94_
				TOTAL:	10,902.25
COUNTY TREASURER	TEXAS ASSOCIATION OF COUNTIE	497-205	WORKERS COMP INSURAN	4TH QTR 2009 COUNTY TREAS	141.53
	TEXAS ASSOCIATION OF COUNTIE	497-204	UNEMPLOYMENT INSURAN	COUNTY TREASURER	150.36
	TCDRS	497-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	465.80
	TAC HEBP	497-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	734.67
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	435.45
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	101.85
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	7,068.41_
				TOTAL:	9,098.07
TAX ASSESSOR-COLLECTOR	TEXAS ASSOCIATION OF COUNTIE	499-205	WORKERS COMP INSURAN	4TH QTR 2009 CO TAX ASSES	223.89
	TEXAS ASSOCIATION OF COUNTIE	499-204	UNEMPLOYMENT INSURAN	TAX ASSESSOR - COLLECTOR	282.83
	TCDRS	499-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	545.96
	TAC HEBP	499-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	1,469.34
	CNA SURETY	499-460	INSURANCE/BOND PREMI	BOND - KRISTINA SIMPSON	125.00
	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	471.24
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	110.22
	AT&T	499-421	TELEPHONE	TAX OFFICE T1 LINE	220.00
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	8,284.82_
				TOTAL:	11,733.30
PUBLIC FACILITIES	CITY OF ROCKPORT	510-441	UTILITIES	HA-3425-00 610 E.CONCHO AN	218.43
		510-441	UTILITIES	HA-3560-00 602 E.CONCHO CO	313.59
		510-441	UTILITIES	HK-0800-01 611 E.MIMOSA EX	704.27
		510-441	UTILITIES	HK-1095-00 701 E.MIMOSA LI	113.23
		510-441	UTILITIES	HK-1100-00 319 N.CHURCH TA	200.35
		510-441	UTILITIES	HK-1200-00 301 N.LIVEOAK C	2,242.82
	DISCOUNT AUTO PARTS	510-450	BLDG REPAIRS & MAINT	PUBLIC FACILITIES	3.00
	SIGWALD SERVICE, INC.	510-530	LAND & BUILDINGS	A/C ANNEX JV PROBATION	4,870.00
		510-450	BLDG REPAIRS & MAINT	JUVENILE PROBATION AC REPA	192.00
	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	65.36
	CITY OF ARANSAS PASS	510-441	UTILITIES	ACCT 05-0410-00 8/09-9/8 A	10.58
	TEXAS ASSOCIATION OF COUNTIE	510-205	WORKERS COMP INSURAN	4TH QTR 2009 PUBLIC FACIL	2,256.97
	TEXAS ASSOCIATION OF COUNTIE	510-204	UNEMPLOYMENT INSURAN	PUBLIC FACILITIES	254.00
	TCDRS	510-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	344.33
	TAC HEBP	510-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	1,229.56
	CNA SURETY	510-460	INSURANCE/BOND PREMI	BOND RENEW JOHN W. MULLAN	50.00
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	285.11
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	66.68
	LOWE'S BUSINESS ACCOUNT	510-450	BLDG REPAIRS & MAINT	CEILING PANELS	40.98
		510-450	BLDG REPAIRS & MAINT	FURRING STRPS	37.50
		510-450	BLDG REPAIRS & MAINT	LIQUID NEILE	53.28
	HD SUPPLY FACILITIES MAINTEN	510-450	BLDG REPAIRS & MAINT	LIGHT LENS	17.75
		510-450	BLDG REPAIRS & MAINT	BALLASTS	202.96
		510-450	BLDG REPAIRS & MAINT	TOILET FILL VALVE	11.34
	PRO-BUILD SOUTH	510-313	MISCELLANEOUS SUPPLI	PUBLIC FACILITIES	3.38

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		510-450	BLDG REPAIRS & MAINT	PUBLIC FACILITIES	165.02
	R & S LAWN AND PEST SERVICE	510-410	PROFESSIONAL SERVICE	LAWN MAINT SEPT	1,000.00
	G & K SERVICES	510-311	CLEANING & JANITORIA	COURTHOUSE MOP SERVICE 9/2	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 9/28/09	67.42
		510-311	CLEANING & JANITORIA	MICROMOPS 10/05/09	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 10/05/09	46.82
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	5,067.34_
				TOTAL:	20,207.89
FIRE PROTECTION	TEXAS ASSOCIATION OF COUNTIE	543-205	WORKERS COMP INSURAN	4TH QTR 2009 FIRE PROTECT	30.10
	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			10/01/2009 - 10/12/2009	96.15_
				TOTAL:	148.96
CONSTABLE #1	COMMERCIAL MOTOR CO., INC.	550-453	MOTOR VEHICLE REPAIR	4-SCREWS	30.38
	GT DISTRIBUTORS, INC.	550-315	PROTECTIVE SUPPLIES	MIKE GREGG - BADGE	81.13
	TEXAS ASSOCIATION OF COUNTIE	550-205	WORKERS COMP INSURAN	4TH QTR 2009 CONSTABLES	428.68
	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
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	1,369.24_
				TOTAL:	2,270.27
COUNTY SHERIFF	CITY OF ROCKPORT	565-441	UTILITIES	HA-3300-01 714 E CONCHO LE	391.82
	COMMERCIAL MOTOR CO., INC.	565-453	MOTOR VEHICLE REPAIR	3U2Z-18124 STRUTS	275.12
	CHEVRON AND TEXACO BUSINESS	565-331	GAS, OIL, LUBRICANTS	SHERIFFS OFFICE	42.72
	DISCOUNT AUTO PARTS	565-450	BLDG REPAIRS & MAINT	SHERIFF	19.00
		565-453	MOTOR VEHICLE REPAIR	SHERIFF	99.90
	INTERSTATE BATTERIES OF SOUT	565-453	MOTOR VEHICLE REPAIR	MPT-65 BATTERIES	269.85
	FAMOUS UNIFORMS, INC.	565-496	UNIFORMS	TACTICAL PANTS - CHRIS MOL	113.37
	GT DISTRIBUTORS, INC.	565-313	MISCELLANEOUS SUPPLI	15FT TASER CARTRIDGES	1,137.00
		565-313	MISCELLANEOUS SUPPLI	21 TASER CARTRIDGES	628.50
		565-313	MISCELLANEOUS SUPPLI	ESTIMATED SHIPPING	40.00
	CUSTOM PRINTING	565-310	OFFICE SUPPLIES	SO - SELF INKER	18.95
	LARRYS PAINT AND BODY SHOP	565-453	MOTOR VEHICLE REPAIR	BODY WORK	357.80
	TEXAS ASSOCIATION OF COUNTIE	565-205	WORKERS COMP INSURAN	4TH QTR 2009 SHERIFF	11,687.92
	SPRINT PCS	565-421	TELEPHONE	SHERIFF	1,673.43
	TEXAS ASSOCIATION OF COUNTIE	565-204	UNEMPLOYMENT INSURAN	SHERIFF	1,552.14
	TCDRS	565-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	2,481.52
	TAC HEBP	565-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	5,501.05
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,230.90
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	521.74
	OFFICE DEPOT	565-310	OFFICE SUPPLIES	SO - PENS/ BATTERIES	56.42
		565-310	OFFICE SUPPLIES	SO - STAPLER/ HOLE PUNCH	54.34
		565-310	OFFICE SUPPLIES	SO - ENVELOPES/INK CART/ I	91.30
	THE COUNCIL COMPANY	565-310	OFFICE SUPPLIES	SO - FIRST AID SUPPLIES	51.46
	LILLIAN PENICK	565-496	UNIFORMS	REFUND SHIRT LOGOS L.PENIC	40.00
	PRO-BUILD SOUTH	565-450	BLDG REPAIRS & MAINT	PUBLIC SAFETY CENTER	7.27
	R & S LAWN AND PEST SERVICE	565-450	BLDG REPAIRS & MAINT	LAWN MAINT SEPT	150.00
	LEXIS-NEXIS	565-313	MISCELLANEOUS SUPPLI	ACCT 1493650 SO - SEPT 09	146.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	GOODYEAR AUTO SERVICE CENTER	565-453	MOTOR VEHICLE REPAIR	732-002-500 P235/55R17	792.00
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	37,655.97_
				TOTAL:	68,087.49
LICENSE & WEIGHT	TEXAS ASSOCIATION OF COUNTIE	566-205	WORKERS COMP INSURAN	4TH QTR 2009 LICENSE & WE	493.47
	TEXAS ASSOCIATION OF COUNTIE	566-204	UNEMPLOYMENT INSURAN	LICENSE & WEIGHT	63.60
	TCDRS	566-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	96.79
	TAC HEBP	566-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
	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 8/25-9/24	9.23
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	1,468.81_
				TOTAL:	2,487.54
JAIL	CITY OF ROCKPORT	567-441	UTILITIES	HK-1300-00 811 E.CONCHO JA	6,496.24
	CHEVRON AND TEXACO BUSINESS	567-331	GAS, OIL, LUBRICANTS	JAIL	123.97
	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL PRODUCE SEPTEMBER	233.20
		567-332	FOOD	JAIL PRODUCE SEPTEMBER	215.20
	SCOTTY'S LOCK & KEY	567-450	BLDG REPAIRS & MAINT	JAIL KEYS - REKEY 1 CYL	26.00
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL ITEMS RETURNED 850272	82.30-
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	78.21
		567-311	CLEANING & JANITORIA	CREDIT TAKEN TWICE IN ERRO	81.75
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	975.37
	FAMOUS UNIFORMS, INC.	567-496	UNIFORMS	PATCHES - LEE MCGINNIS	19.98
		567-496	UNIFORMS	ALTERATIONS - JAMIESON	12.00
		567-496	UNIFORMS	PATCHES - JERRY RIVAS	22.00
		567-496	UNIFORMS	PATCHES - S. ALLISON	37.00
	SHERWIN-WILLIAMS STORE 7000	567-450	BLDG REPAIRS & MAINT	JAIL - PAINT SUPPLIES	67.89
	TEXAS ASSOCIATION OF COUNTIE	567-205	WORKERS COMP INSURAN	4TH QTR 2009 JAIL	20,047.56
	SPRINT PCS	567-421	TELEPHONE	JAIL	295.82
	TEXAS ASSOCIATION OF COUNTIE	567-204	UNEMPLOYMENT INSURAN	JAIL	2,615.07
	TCDRS	567-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	4,232.73
	TAC HEBP	567-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	9,598.60
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	3,829.16
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	895.53
	MID-COAST ELECTRIC SUPPLY IN	567-450	BLDG REPAIRS & MAINT	CH-C25FNF260T	197.22
	PFG TEXAS - VICTORIA	567-332	FOOD	CREDIT ON ACCOUNT INV95716	35.46-
		567-332	FOOD	JAIL FOOD SEPTEMBER	1,735.91
		567-332	FOOD	JAIL FOOD SEPTEMBER	1,556.52
	DIAMOND PHARMACY SERVICES	567-314	JAIL AND INMATE SUPP	INMATE MEDICAL SUPPLIES	112.53
		567-314	JAIL AND INMATE SUPP	INMATE MEDICAL SUPPLIES	22.93
	FARMER BROS. CO.	567-332	FOOD	JAIL COFFE SEPTEMBER	588.12
	DEL MAR COLLEGE	567-495	TRAINING	BASIC JAILER - LEE MCGINNI	50.00
	DIAMOND MEDICAL SUPPLY	567-314	JAIL AND INMATE SUPP	JAIL MEDICAL SUPPLIES	172.74
	TEXAS COMMISSION ON JAIL STA	567-470	MISCELLANEOUS	ANNUAL INSPECTION 9/15/09	850.00
	AUTO-CHLOR SERVICES, LLC	567-313	MISCELLANEOUS SUPPLI	JAIL DISHWASHER SEPT	361.95
	UNIVERSAL SPRINKLER CORPORAT	567-450	BLDG REPAIRS & MAINT	ANNUAL TEST	1,300.00
	BELINDA REINHARDT	567-488	TRAVEL & MEALS	MEAL PER DIEM	75.00
	PRO-BUILD SOUTH	567-450	BLDG REPAIRS & MAINT	JAIL	44.51
	R & S LAWN AND PEST SERVICE	567-450	BLDG REPAIRS & MAINT	LAWN MAINT SEPT	150.00
	VICTORIA COMMUNICATIONS SERV	567-455	MISC REPAIRS & MAINT	SO RADIO AND HOUSING FIXED	153.00
	MARIO GUTIERREZ	567-488	TRAVEL & MEALS	MEAL PER DIEM	30.00
		567-488	TRAVEL & MEALS	MEAL PER DIEM	60.00
	JOSE VASQUEZ	567-488	TRAVEL & MEALS	MILEAGE	92.40

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		567-488	TRAVEL & MEALS	MEAL PER DIEM	75.00
		567-488	TRAVEL & MEALS	MEAL PER DIEM	55.00
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	64,229.09_
				TOTAL:	121,697.44
DISPATCHERS	IKON OFFICE SOLUTIONS	569-456	EQUIPMENT RENTAL	DISPATCH COPIER 9/17-10/16	185.00
	TEXAS ASSOCIATION OF COUNTIE	569-205	WORKERS COMP INSURAN	4TH QTR 2009 DISPATCH	3.31
	GLOBALSTAR USA	569-421	TELEPHONE	SATELITE PHONE 9/16-10/15/	26.16
	OFFICE DEPOT	569-310	OFFICE SUPPLIES	DISPATCH - CARTRIDGE/ NOTE	47.47_
				TOTAL:	261.94
CORRECTIONS	TEXAS ASSOCIATION OF COUNTIE	570-205	WORKERS COMP INSURAN	4TH QTR 2009 DISPATCH	17.18
	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
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	705.00_
				TOTAL:	832.16
HIGHWAY PATROL	TEXAS ASSOCIATION OF COUNTIE	585-205	WORKERS COMP INSURAN	4TH QTR 2009 HIGHWAY PATR	26.62
	TEXAS ASSOCIATION OF COUNTIE	585-204	UNEMPLOYMENT INSURAN	HIGHWAY PATROL	42.81
	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
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	1,092.14_
				TOTAL:	1,558.66
HEALTH & SANITATION IN	GULF COAST PAPER CO	590-470	MISCELLANEOUS	ENVIRO HEALTH CLEANING SUP	20.39
	TEXAS ASSOCIATION OF COUNTIE	590-205	WORKERS COMP INSURAN	4TH QTR 2009 HEALTH & SAN	200.17
	TEXAS ASSOCIATION OF COUNTIE	590-204	UNEMPLOYMENT INSURAN	HEALTH & SANITATION INSP.	202.92
	TCDRS	590-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	391.15
	TAC HEBP	590-203	GROUP INSURANCE	COUNTY LIFE ONLY	1.26
		590-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	857.11
	CNA SURETY	590-470	MISCELLANEOUS	BOND - MELINDA MORGAN HILL	50.00
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	337.54
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	78.95
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	5,935.72_
				TOTAL:	8,075.21
SOLID WASTE DISPOSAL	CITY OF ROCKPORT	595-441	UTILITIES	KF-1660-00 PRAIRIE TR.STAT	28.37
	TEXAS ASSOCIATION OF COUNTIE	595-205	WORKERS COMP INSURAN	4TH QTR 2009 SOLID WASTE	3,260.16
	TEXAS ASSOCIATION OF COUNTIE	595-204	UNEMPLOYMENT INSURAN	SOLID WASTE DISPOSAL	125.44
	TCDRS	595-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	224.40
	TAC HEBP	595-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	243.30
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	56.91
	ROCKPORT ACE HARDWARE	595-470	MISCELLANEOUS	TRANSFER STA- CEMENT/COVER	14.46
	ROCKPORT RENTAL CENTER, LLC	595-470	MISCELLANEOUS	TRANSFER STATION - LIFT	220.00
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	50.00
		595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	41.27

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	3,981.40_
				TOTAL:	8,499.56
FLEET OPER & MAINT	LARRY'S REPAIR & SHARPENING	600-353	REPAIR PARTS	BELT AND BLADE-R&B	148.61
		600-353	REPAIR PARTS	SOLENOID	34.38
	DISCOUNT AUTO PARTS	600-353	REPAIR PARTS	FLEET MAINTENANCE	1,194.48
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	UNIT 62 WIPER MOTOR	247.55
	STATE COMPTROLLER	600-331	GAS, OIL, LUBRICANTS	DIESEL FUEL TAX 3RD QTR 20	253.60
	SUSSER PETROLEUM CO., LP	600-331	GAS, OIL, LUBRICANTS	ULTRA LOW DIESEL	14,076.14
		600-331	GAS, OIL, LUBRICANTS	FEES - FREIGHT	213.37
	TEXAS ASSOCIATION OF COUNTIE	600-205	WORKERS COMP INSURAN	4TH QTR 2009 FLEET OPER &	1,615.67
	CHAVEZ AUTO UPHOLSTERY	600-410	PROFESSIONAL SERVICE	SEAT REPAIR	330.00
	TEXAS ASSOCIATION OF COUNTIE	600-204	UNEMPLOYMENT INSURAN	FLEET OPER & MAINT	232.22
	TCDRS	600-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	384.22
	TAC HEBP	600-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	979.56
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	339.78
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	79.46
	NEXTEL COMMUNICATIONS	600-421	TELEPHONE	FLEET MAINTENANCE	53.06
	PRO-BUILD SOUTH	600-353	REPAIR PARTS	FLEET MAINTENANCE	136.76
	G & K SERVICES	600-496	UNIFORMS	UNIFORM SERVICES 9/28/09	23.67
		600-496	UNIFORMS	UNIFORM SERVICE 10/05/09	23.67
	AMERICAN STEEL & SUPPLY INC.	600-353	REPAIR PARTS	STEEL ANGLE 3" X 3" 3/8"	164.00
		600-353	REPAIR PARTS	A36 STEAL ANGLE 3"X3"X3/8	164.00
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	5,830.36_
				TOTAL:	26,524.56
WELFARE DEPARTMENT	ATTORNEY GENERAL OF TEXAS	640-401	ATTORNEY FEES	CT COST CREDIT A-02-7051-F	41.04
		640-401	ATTORNEY FEES	CT COST CREDIT A-95-0209-C	50.00
	ADAM P. RODRIGUE	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5110-CR	455.00_
				TOTAL:	546.04
ANIMAL CONTROL	COMMERCIAL MOTOR CO., INC.	642-453	MOTOR VEHICLE REPAIR	MIRRORS	259.97
	TEXAS ASSOCIATION OF COUNTIE	642-205	WORKERS COMP INSURAN	4TH QTR 2009 ANIMAL CONTR	592.11
	TEXAS ASSOCIATION OF COUNTIE	642-204	UNEMPLOYMENT INSURAN	ANIMAL CONTROL	149.23
	TCDRS	642-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	258.53
	TAC HEBP	642-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	734.64
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	237.11
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	55.46
	LOWE'S BUSINESS ACCOUNT	642-450	BLDG REPAIRS & MAINT	HOSE REEL	37.96
	PRO-BUILD SOUTH	642-450	BLDG REPAIRS & MAINT	ANIMAL CONTROL	1.99
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	3,923.18_
				TOTAL:	6,250.18
HISTORICAL COMMISSION	HEB CREDIT RECEIVABLES	655-750	HISTORICAL COMMISSIO	HISTORICAL COMM. VIP	353.72
	TEXAS COAST SIGNS	655-750	HISTORICAL COMMISSIO	HISTORICAL COMMISSION SIGN	58.00
		655-750	HISTORICAL COMMISSIO	HISTORICAL COMMISSION SIGN	28.00
	CAULEY, CAROLYN	655-750	HISTORICAL COMMISSIO	REIMBURSE VIP CELEB EXPENS	29.20
	BUTLER SIGNATURE EVENTS	655-750	HISTORICAL COMMISSIO	HISTORICAL COMMISSION VIP	575.00_
				TOTAL:	1,043.92
PARKS	CITY OF ROCKPORT	660-441	UTILITIES	GP-1600-03 TIGER FIELD	172.72_
				TOTAL:	172.72
EXTENSION OFFICE	TEXAS ASSOCIATION OF COUNTIE	665-205	WORKERS COMP INSURAN	4TH QTR 2009 EXTENSION OF	43.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	TEXAS ASSOCIATION OF COUNTIE	665-204	UNEMPLOYMENT INSURAN	EXTENSION OFFICE	68.94
	TCDRS	665-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	78.06
	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	108.71
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	25.42
	THE COUNCIL COMPANY	665-310	OFFICE SUPPLIES	EXTENSION - TONER	176.70
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	1,753.34_
				TOTAL:	2,254.87

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
		200-270	COLONIAL INSURANCE P	OCTOBER 2009 PREMIUM ADJUS	0.05-
	AMERICAN FAMILY LIFE ASSURAN	200-272	AFLAC PAYABLE	PRETAX INSUR CONTRIBUTIONS	61.37
	TCDRS	200-256	TCDRS PAYABLE	RETIREMENT CONTRIBUTIONS	18,130.52
	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
		200-260	HEALTH INSURANCE PAY	OCTOBER 2009 PREMIUM ADJUS	4,054.83
	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	21,106.58
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	59.43-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	15,249.37
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,644.09
	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	OCTOBER 2009 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	████████████████████	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	PRE PAID LEGAL SERVICES IN	274.96
	AMERITAS LIFE INSURANCE CORP	200-262	DENTAL INSURANCE PAY	DENTAL PRE TAX CONTRIBUTIO	930.96
		200-262	DENTAL INSURANCE PAY	DENTAL	29.84-
		200-264	VISION INSURANCE PAY	VISION	8.00-
		200-264	VISION INSURANCE PAY	VISION PRETAX CONTRIBUTION	144.00
	NCO FINANCIAL SYSTEMS	200-268	OTHER GARNISHMENTS P	████████████████████	172.23
	MISSISSIPPI DEPARTMENT OF HU	200-266	CHILD SUPPORT PAYABL	████████████████████	125.09_
				TOTAL:	77,786.04

FUND: ROAD & BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ROAD & BRIDGE FUND	CITY OF ROCKPORT	611-351	ROAD MATERIALS	ACCT# AA-0005-00 8/14-9/13	238.56
		611-441	UTILITIES	LQ-1542-00 FM 2165 R&B	110.79
		611-441	UTILITIES	LQ-1543-00 FM 2165 R&B	11.25
		611-441	UTILITIES	LQ-1546-00 FM 2165 R&B	0.00
	DISCOUNT AUTO PARTS	611-470	MISCELLANEOUS	ROLLER FRAME	10.00
		611-470	MISCELLANEOUS	ROLLER 6-PACK	9.50
		611-470	MISCELLANEOUS	FLAP DISC 40	13.98
		611-470	MISCELLANEOUS	EXPANDING FOAM	8.95
		611-470	MISCELLANEOUS	CHIP BRUSH	3.20
		611-470	MISCELLANEOUS	3INROLLER	3.00
	SEARS COMMERCIAL ONE	611-313	MISCELLANEOUS SUPPLI	SANDER & SUPPLIES CREDIT	5.91-
		611-313	MISCELLANEOUS SUPPLI	SANDING DISK	11.97
		611-313	MISCELLANEOUS SUPPLI	5" DISC	5.91
		611-313	MISCELLANEOUS SUPPLI	SANDIN DIS	3.99
		611-313	MISCELLANEOUS SUPPLI	SANDER	49.99
	DAVID VYORAL	611-425	CONFERENCES & ASSOC	TRAVEL EXPENSE 10/01/09 AU	271.34
	TEXAS ASSOCIATION OF COUNTIE	611-205	WORKERS COMP INSURAN	4TH QTR 2009 ROAD & BRIDG	12,908.82
	TEXAS ASSOCIATION OF COUNTIE	611-204	UNEMPLOYMENT INSURAN	ROAD & BRIDGE	892.20
	TCDRS	611-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	1,538.58
	TAC HEBP	611-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	4,224.35
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,393.19
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	325.81
	ICM	611-351	ROAD MATERIALS	WOOD, HUB STAKE SHASER 2X2	93.50
	NEXTEL COMMUNICATIONS	611-421	TELEPHONE	ROAD & BRIDGE	517.30
	PRO-BUILD SOUTH	611-351	ROAD MATERIALS	CONCRETE MIX	37.50
		611-351	ROAD MATERIALS	CONCRETE MIX	37.50
		611-351	ROAD MATERIALS	HARDWARE CLOTH GALV	8.99
		611-455	MISC REPAIRS & MAINT	2X10X16 TREATED POST	64.00
		611-450	BLDG REPAIRS & MAINT	HWH NEO S.PIERCE	8.79
		611-450	BLDG REPAIRS & MAINT	BROWN DOWNSPOUTS	45.96
		611-450	BLDG REPAIRS & MAINT	BROWN GUTTER VINYL	49.41
		611-450	BLDG REPAIRS & MAINT	BROWN ELBOW DOWNSPOUT	22.41
		611-450	BLDG REPAIRS & MAINT	BROWN SLIP JOINT	17.94
		611-450	BLDG REPAIRS & MAINT	BROWN OS END CAP	13.74
		611-450	BLDG REPAIRS & MAINT	HIGHFLO DROPOUTLET	24.36
		611-450	BLDG REPAIRS & MAINT	BR DOWNSPOUT BRACKET	8.95
		611-450	BLDG REPAIRS & MAINT	WH DOWNSPOUT BRACKET	1.79
		611-450	BLDG REPAIRS & MAINT	BRN GUTTER BRACKET	59.76
		611-450	BLDG REPAIRS & MAINT	BR BRACKET SPACERS	28.95
		611-450	BLDG REPAIRS & MAINT	BR BRACKET SPACER	5.79
	G & K SERVICES	611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	110.44
		611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	149.77
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	23,347.12_
				TOTAL:	46,701.36

FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FLOOD CONTROL	CITY OF ROCKPORT	611-441	UTILITIES	LQ-1543-00 FM 2165 FLOOD C	93.92
	GRIFFITH & BRUNDRETT	611-410	PROFESSIONAL SERVICE	SURVEY OAK HILL RANCH	300.00
	TEXAS ASSOCIATION OF COUNTIE	611-205	WORKERS COMP INSURAN	4TH QTR 2009 FLOOD CONTROL	1,682.36
	TEXAS ASSOCIATION OF COUNTIE	611-204	UNEMPLOYMENT INSURAN	FLOOD CONTROL	112.15
	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
	PRO-BUILD SOUTH	611-313	MISCELLANEOUS SUPPLI	GALV FENCE STAPLES	5.98
		611-313	MISCELLANEOUS SUPPLI	CONCRETE MIX	15.00
		611-313	MISCELLANEOUS SUPPLI	8X12 TRT .60	219.80
	NATIVE AMERICAN SEED	611-313	MISCELLANEOUS SUPPLI	COASTAL PRAIRIE MIX/ RYE G	253.50
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	2,881.72_
				TOTAL:	6,200.01

FUND: HOTEL-MOTEL TAX FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
HOTEL-MOTEL EXPENDITUR	BLANTON & ASSOCIATES, INC.	660-754	COUNTY BEACHES	CEDAR BAYOU RESTORATION PR	10,000.00_
				TOTAL:	10,000.00

FUND: CO ATTY HOT CHECK FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO ATTY HOT CHECK FUND	MAC'S PIT BARBECUE	475-715	MERCHANTS RESTITUTIO	MARCH, BRANDON CH# 1033	58.06
	STRIPES LLC CHECKS	475-715	MERCHANTS RESTITUTIO	GILBY, MICHAEL CH# 136	52.84
	OLD TYME/SOUTH TX SPIRITS IN	475-715	MERCHANTS RESTITUTIO	PAYNE, TAMARA LEA CH# 1064	58.21
	JESSIE'S LIQUOR/ SO TX SPIRI	475-715	MERCHANTS RESTITUTIO	MAHAN, JEFFREY CH# 1146	52.81
		475-715	MERCHANTS RESTITUTIO	PAYNE, TAMARA LEA CH# 1066	100.17_
				TOTAL:	322.09

FUND: MOSQUITO CONTROL FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
MOSQUITO CONTROL EXPEN	TEXAS ASSOCIATION OF COUNTIE	630-205	WORKERS COMP INSURAN	4TH QTR 2009 MOSQUITO CONT	379.35
	TEXAS ASSOCIATION OF COUNTIE	630-204	UNEMPLOYMENT INSURAN	MOSQUITO CONTROL	62.77
	UNITED STATES TREASURY	630-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	140.13
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	32.76
	NEXTEL COMMUNICATIONS	630-421	TELEPHONE	MOSQUITO CONTROL	92.85
	PRO-BUILD SOUTH	630-470	MISCELLANEOUS	MOSQUITO CONTROL	48.06
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	2,260.00_
				TOTAL:	3,015.92

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
LIBRARY EXPENSES	BRODART CO.	650-591	BOOKS	Change in Altitude	14.71
		650-591	BOOKS	Echo in the Bone	16.35
		650-591	BOOKS	Lost Art of Gratitude	13.05
		650-591	BOOKS	SHIPPING	2.00
		650-591	BOOKS	Hardball	14.69
		650-591	BOOKS	Hothouse Orchid	14.14
		650-591	BOOKS	SHIPPING	2.00
		650-591	BOOKS	Murder of King Tut	14.71
		650-591	BOOKS	SHIPPING	2.00
		650-591	BOOKS	Capitol Offense	14.17
		650-591	BOOKS	Time of My Life	14.17
		650-591	BOOKS	SHIPPING	2.00
		650-591	BOOKS	There Goes the Bride	13.62
		650-591	BOOKS	SHIPPING	2.00
		650-591	BOOKS	Rough Country	14.69
		650-591	BOOKS	SHIPPING	2.00
		650-591	BOOKS	Perfect Christmas	9.24
		650-591	BOOKS	SHIPPING	2.00
	TEXAS ASSOCIATION OF COUNTIE	650-205	WORKERS COMP INSURAN	4TH QTR 2009 LIBRARY	186.47
	TEXAS ASSOCIATION OF COUNTIE	650-204	UNEMPLOYMENT INSURAN	LIBRARY	161.25
	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
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	4,220.15_
				TOTAL:	6,056.98

FUND: RECORDS MGMT & PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
RECORDS MGMT EXPENSES	TEXAS ASSOCIATION OF COUNTIE	403-205	WORKERS COMP INSURAN	4TH QTR 2009 RECORDS MGMT	25.33
	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
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	1,039.52_
				TOTAL:	1,456.31

FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURTHOUSE SECURITY	TEXAS ASSOCIATION OF COUNTIE	565-205	WORKERS COMP INSURAN	4TH QTR 2009 COURTHOUSE SE	204.70
	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			10/01/2009 - 10/12/2009	653.84_
				TOTAL:	1,029.53

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT EXPENSES	ARANSAS COUNTY, TEXAS	539-470	MISCELLANEOUS	SEP 2009 SALES TAX - AIRPO	4.14
	CITY OF ROCKPORT	539-441	UTILITIES	LK-0205-00 AIRPORT	187.69
	DISCOUNT AUTO PARTS	539-450	BLDG REPAIRS & MAINT	ACCT 210 SEP09	130.13
	STATE COMPTROLLER	539-470	MISCELLANEOUS	SEP 2009 SALES TAX - AIRPO	63.77
	SANDOLLAR SECURITY SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT QUARTERLY MONITORI	135.00
	GOLDEN WEST OIL COMPANY	539-331	GAS, OIL, LUBRICANTS	AS 100W	448.60
		539-331	GAS, OIL, LUBRICANTS	AS 100+	249.30
		539-331	GAS, OIL, LUBRICANTS	14w-50w	300.00
		539-331	GAS, OIL, LUBRICANTS	PHILLIPS AV XC 20W50	244.95
	TEXAS ASSOCIATION OF COUNTIE	539-205	WORKERS COMP INSURAN	4TH QTR 2009 AIRPORT	2,489.18
	TEXAS ASSOCIATION OF COUNTIE	539-204	UNEMPLOYMENT INSURAN	AIRPORT	212.33
	TCDRS	539-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	364.48
	TAC HEBP	539-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	782.63
		539-203	GROUP INSURANCE	COUNTY HEALTH SPECIAL	244.01
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	310.21
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	72.55
	ROCKPORT ACE HARDWARE	539-450	BLDG REPAIRS & MAINT	AIRPORT -TAPE/RNG/LUG STUD	19.27
		539-450	BLDG REPAIRS & MAINT	AIRPORT HARDWARE	4.80
		539-450	BLDG REPAIRS & MAINT	AIRPORT - PAINT/ BRUSH	22.88
	AARC ENVIRONMENTAL, INC.	539-450	BLDG REPAIRS & MAINT	SWPP Review & Update/Insp	450.00
	PACIFIC TELEMANAGEMENT SERVI	539-421	TELEPHONE	AIRPORT PAYPHONE OCT 09	76.50
	THE CART STORE, LLC	539-525	SPECIAL PROJECTS	Purchase Seat conversion	400.00
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT MAT	4.68
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 10/05/09	4.68
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	5,530.75_
				TOTAL:	12,752.53

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	47.68
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	67.11
	QUEST DIAGNOSTICS	640-716	LABORATORY-X-RAY	QUEST FKA SBCL	67.07
	RADIOLOGY ASSOCIATES, LLP	640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	46.37
	SPOHN MEMORIAL HOSPITAL	640-712	HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	101.27
	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	18.92
	ORTHOPEDIC ASSOCIATION OF C.	640-716	LABORATORY-X-RAY	ORTHOPEDIC ASSOCIATION CC	187.07
	NORTH BAY HOSPITAL	640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	528.53
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	234.32
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	33.35
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	600.45
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	31.90
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	57.42
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	531.28
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	93.67
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	24.65
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	928.87
	RANDALL L. SIMONSEN - NB	640-716	LABORATORY-X-RAY	RANDALL SIMONSEN, MD, PA	50.46
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	6.82
	LABCORP OF AMERICA HOLDINGS	640-716	LABORATORY-X-RAY	LABCORP	15.53
		640-716	LABORATORY-X-RAY	LABCORP	134.01
	INTERNAL MEDICINE ASSOCIATES	640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	58.98
	ZIMMERMAN, CLAUDIA, MD PA	640-700	PHYSICIAN-NON EMERGE	CLAUDIA ZIMMERMAN MD PA	152.44
		640-700	PHYSICIAN-NON EMERGE	CLAUDIA ZIMMERMAN MD PA	175.40
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	217.14
		640-767	DENTAL	DAVID H. BINDER, DDS	136.44
		640-767	DENTAL	DAVID H. BINDER, DDS	151.28
		640-767	DENTAL	DAVID H. BINDER, DDS	178.88
		640-767	DENTAL	DAVID H. BINDER, DDS	178.88
		640-767	DENTAL	DAVID H. BINDER, DDS	245.92
	KIDNEY SPECIALIST OF SOUTH T	640-700	PHYSICIAN-NON EMERGE	KIDNEY SPEC. OF SO.TEXAS	47.68
	EUBANK,DALE MD PA	640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	33.95
		640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	74.74
		640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	74.74
		640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	114.80
		640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	74.74
		640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	33.95
	NBH PHYSICIAN SERVICES	640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	81.24
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	41.09
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	162.00
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
	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
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	22.59
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	22.59
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	743.78
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	81.87
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	265.36
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	114.80
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
	PORTLAND IMG CTR, LTD dba NM	640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	23.18

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	557.80
	JIMIE OWSLEY MD	640-700	PHYSICIAN-NON EMERGE	JIMIE OWSLEY MD	81.24
	COASTAL MEDICAL CLINIC	640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	101.00
	WOODBIDGE SA SERVICES	640-700	PHYSICIAN-NON EMERGE	WOODBIDGE SA SERVICES	714.28
	STANCIELL, EARBIN MD	640-700	PHYSICIAN-NON EMERGE	DR. EARBIN STANCIELL, MD	45.54
	CHARLES T. SMITH MD	640-700	PHYSICIAN-NON EMERGE	CHARLES T SMITH MD	6.55_
				TOTAL:	9,057.13

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ASSISTANCE DEPARTMENT	AMERICAN MEDICAL ASSN.	640-310	OFFICE SUPPLIES	CPT CHANGES 2010/CPT 2010	143.40
	ARANSAS PROPANE COMPANY	640-499	ASSISTANCE PROGRAM	PROPANE ASSIST - ONE TIME	75.00
	TEXAS ASSOCIATION OF COUNTIE	640-205	WORKERS COMP INSURAN	4TH QTR 2009 ASSISTANCE DE	145.29
	TEXAS ASSOCIATION OF COUNTIE	640-204	UNEMPLOYMENT INSURAN	ASSISTANCE DEPARTMENT	209.38
	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	280.82
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	65.68
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	4,589.43_
				TOTAL:	6,766.85

FUND: ARRA GRANT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ARRA GRANT 09-10	CITY OF ROCKPORT	640-441	UTILITIES	UTILITY ASSIST ACCT PK-045	76.52
		640-441	UTILITIES	UTILITY ASSIST ACCT AF-250	100.00
		640-441	UTILITIES	PARTIAL ASSIST ACCT IU-306	100.00
	TCDRS	640-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	49.65
	CPL RETAIL ENERGY AGENCY COM	640-441	UTILITIES	ELECTRIC ASSIST ACCT 15165	100.00
		640-441	UTILITIES	ELECT ASSIST ACCT 6648554	100.00
		640-441	UTILITIES	ELECT ASSIST ACCT 2761542	100.00
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	46.71
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.92
	FIRST CHOICE POWER	640-441	UTILITIES	PART ELEC ACCT 65500120169	100.00
	RELIANT ENERGY RETAIL SERVIC	640-441	UTILITIES	ELECT ASSIST ACCT 6963184-	100.00
		640-441	UTILITIES	ELECT ASSIST ACCT 7388482-	100.00
	FIFTY OAKS APARTMENTS	640-459	ASSISTANCE RENT	PARTIAL RENT APT 503	100.00
	GEXA ENERGY, LP	640-441	UTILITIES	ELECT ASSIST ACCT 770424-3	100.00
	STREAM ENERGY PLEDGE DEPT.	640-441	UTILITIES	ELECTR ASSIST ACCT 1151199	93.43
	ANDERSON, PAMELA	640-459	ASSISTANCE RENT	PARTIAL RENT 919 N. KOSSOU	100.00
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	753.43_
				TOTAL:	2,130.66

FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
EXPENDITURES	CITY OF ROCKPORT	640-774	UTILITIES HEALTH CAR	HA-3425-00 610 E.CONCHO MH	109.22
		640-774	UTILITIES HEALTH CAR	HK-0350-00 517 E.MIMOSA WI	100.27
	JERRY'S PHARMACY	640-760	INMATE PRESCRIPTIONS	ACCT 22 SEPT 09	75.94
		640-763	INMATE MEDICAL SUPPL	ACCT 22 SEPT 09	132.77
	NORTH BAY HOSPITAL	640-765	PRISONER MEDICAL	INMATE VAC69896 9/10/09	8.70
		640-765	PRISONER MEDICAL	PATIENT VAC69897 9/10/09	27.55
		640-765	PRISONER MEDICAL	PATIENT VAC71024 9/23/09	98.31
	SHARON L. ROGERS, PH.D., ABP	640-768	PRE EMPLOYMENT PHYSI	PSUCH TEST 9/23/09 S. HARG	300.00
		640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 9/28 T. FALTYSE	300.00
		640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 10/01 J. REED	300.00
	DRISCOLL CHILDRENS HOSP.	640-766	MEDICAL & HOSPITAL	PATIENT 2688369001 9/12/09	600.00
	HUMPAL PHYSICAL THERAPY	640-765	PRISONER MEDICAL	PATIENT 44611.0 8/20/09	145.00
	C.T. MEDICAL	640-765	PRISONER MEDICAL	INMATE CPAP MACHINE	200.00_
			TOTAL:		2,397.76

FUND: JUVENILE CASE MNG FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
JUVENILE CASE MANAGER	TEXAS ASSOCIATION OF COUNTIE	456-205	WORKERS COMP INSURAN	4TH QTR 2009 JUV CASE MANA	27.82
	TEXAS ASSOCIATION OF COUNTIE	456-204	UNEMPLOYMENT INSURAN	JUV CASE MANAGER	44.63
	TCDRS	456-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	74.33
	TAC HEBP	456-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	244.89
	UNITED STATES TREASURY	456-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	69.00
		456-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	16.14
	**PAYROLL EXPENSES			10/01/2009 - 10/12/2009	989.43_
				TOTAL:	1,466.24

FUND: COMMISSARY PROFIT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COMMISSARY EXPENDITURE	ARANSAS COUNTY, TEXAS	565-710	SALES TAX REMIT TO S	SEP 2009 SALES TAX - COMMI	0.00
	CHARM-TEX, INC	565-391	INMATE SUPPLIES & UN	INMATE SUPPLIES	951.90
		565-391	INMATE SUPPLIES & UN	JAIL SHAMPOO,SHAVE GEL,SOA	418.80
		565-391	INMATE SUPPLIES & UN	JAIL TAMPONS,BULK,SUPER A	223.70_
			TOTAL:		1,594.40

FUND: 2007 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
4TH POD	SESCO	570-510	MISCELLANEOUS	EXIT LIGHTS IN 4TH POD	1,860.00_
				TOTAL:	1,860.00

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ENVIRONMENTAL HEALTH B	BURNS ARCHITECTURE, INC.	590-405	ARCHITECT FEES	ENVIRONMENTAL HEALTH BUILD	1,469.27_
				TOTAL:	1,469.27

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

120	GENERAL FUND	403,578.93
150	PAYROLL FUND	77,786.04
200	ROAD & BRIDGE FUND	46,701.36
220	FLOOD CONTROL FUND	6,200.01
280	HOTEL-MOTEL TAX FUND	10,000.00
380	CO ATTY HOT CHECK FUND	322.09
400	MOSQUITO CONTROL FUND	3,015.92
410	LIBRARY FUND	6,056.98
450	RECORDS MGMT & PRES FUND	1,456.31
480	COURTHOUSE SECURITY FUND	1,029.53
500	AIRPORT FUND	12,752.53
520	INDIGENT HEALTH CARE	9,057.13
530	A.C. ASSISTANCE PROGRAM	6,766.85
540	ARRA GRANT	2,130.66
550	HEALTH CARE SALES TAX FND	2,397.76
670	JUVENILE CASE MNG FUND	1,466.24
720	COMMISSARY PROFIT FUND	1,594.40
750	2007 CAPITAL PROJECTS	1,860.00
760	2009 CAPITAL PROJECTS	1,469.27

GRAND TOTAL: 595,642.01

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
FGL POST DATE: 10/01/2009 THRU 10/12/2009
CHECK DATE: 0/00/0000 THRU 99/99/9999
INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2009 THRU 10/12/2009

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
FGL ACCTS: YES
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 10-01-09
SIGNATURE LINES: 0
