

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ARANSAS COUNTY, TEXAS	300-390	STATE SALES TAX PAYA APR 2009 SALES TAX - TRANS		141.85
		300-390	STATE SALES TAX PAYA APR 2009 SALES TAX - R&B		1.32
		300-390	STATE SALES TAX PAYA APR 2009 SALES TAX - SHIRT		0.00
	STATE COMPTROLLER	300-390	STATE SALES TAX PAYA APR 2009 SALES TAX - TRANS		2,187.69
		300-390	STATE SALES TAX PAYA APR 2009 SALES TAX - R&B		20.36
	LEROY MOODY	300-746	DIST.CLERK COLLECTED TAX SERVICE A-06-3061-TX-B		80.00
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER 1-2009-28538-CR		37.40
		300-613	JP COLLECT FOR OTHER FINES COLLECTED JP2 4/27-		335.75
		300-613	JP COLLECT FOR OTHER FINES COLLECTED JP2 5/1-5/		250.75
	HARRY "DOC" THOMAS	300-746	DIST.CLERK COLLECTED TAX SERVICE A-09-0064-CV-B		250.00
	VALERIE K. AMASON	110-105	A/R EMPLOYEE	MILEAGE	207.58
		110-105	A/R EMPLOYEE	MEAL PER DIEM	85.00
	NON VENDOR OMNI AUSTIN	110-105	A/R EMPLOYEE	LODGING - TRACEY WRIGHT	195.50
	ATTORNEY GENERAL OF TEXAS	300-746	DIST.CLERK COLLECTED REFUND OVERPAY # 10813		23.07
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-01-0354-C		29.70
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-02-7051-F		85.00
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-02-7051-F		51.67
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-04-7041-F		15.36
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-05-0107-C		24.79
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-05-0154-C		2.12
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-05-0239-C		95.82
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-06-0168-C		14.46
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-06-0229-C		9.90
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-06-7167-F		9.90
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-92-10813		23.07
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-92-10813		2.34
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-96-0047-C		23.07
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-96-0047-C		23.07
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-96-0047-C		23.07
		300-746	DIST.CLERK COLLECTED REFUND OVERPAY A-99-0292-C		53.16
	TEXPOOL	100-200	INVESTMENTS	TEXPOOL	500,000.00
	UNIVERSITY OF TEXAS AT AUSTI	110-105	A/R EMPLOYEE	REGISTRATION - TRACEY WRIG	390.00
	ARANSAS COUNTY HUMANE SOCIET	300-550	DOG POUND COLLECTION	DEPOSIT 65389-66000	120.00
	JOSE VASQUEZ	110-105	A/R EMPLOYEE	LODGING- DAYS INN	57.60
		110-105	A/R EMPLOYEE	MEAL PER DIEM	90.00
	WRIGHT, TRACEY	110-105	A/R EMPLOYEE	MILEAGE	201.74
		110-105	A/R EMPLOYEE	MEAL PER DIEM	125.00
		110-105	A/R EMPLOYEE	PARKING	54.00
	CONSTABLE VAL FLORES	300-746	DIST.CLERK COLLECTED TAX SERVICE A-08-3060-TX-A		140.00
	CONSTABLE ZANE HELGER	300-746	DIST.CLERK COLLECTED TAX SERVICE A-07-3082-TX-B		50.00
	ARANSAS COUNTY ENVIRONMENTAL	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 3-23158-09	<u>100.00</u>
			TOTAL:		505,631.11
GEN ADMIN COMM COURT	SOUTH TEXAS COUNTY JUDGES &	401-425	CONFERENCES & ASSOC	BUBBA CASTERLINE	200.00
		401-425	CONFERENCES & ASSOC	CHARLES SMITH	200.00
		401-425	CONFERENCES & ASSOC	BURT MILLS	200.00
		401-425	CONFERENCES & ASSOC	JACK CHANEY	200.00
		401-425	CONFERENCES & ASSOC	HOWARD MURPH	200.00
	UNITED STATES TREASURY	401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	409.04
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	95.65
	SANDRA MUSGROVE	401-470	MISCELLANEOUS	MILEAGE	67.98
	HOWARD MURPH	401-425	CONFERENCES & ASSOC	MILEAGE	201.74
		401-425	CONFERENCES & ASSOC	MEAL PER DIEM	100.00
	AT&T	401-421	TELEPHONE	CO JUDGE	134.39

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>6,860.44</u>
				TOTAL:	8,869.24
COUNTY CLERK	CNA SURETY	403-460	INSURANCE/BOND PREMI	BOND RENEW - MANDY DOPP	50.00
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	412.07
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	96.38
	AT&T	403-421	TELEPHONE	CO CLERK	44.04
		403-421	TELEPHONE	COLLECTIONS	68.05
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>7,391.84</u>
				TOTAL:	8,062.38
VETERAN'S SERVICE	UNITED STATES TREASURY	405-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	41.46
		405-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.70
	AT&T	405-421	TELEPHONE	VETERAN'S SERVICE	44.04
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>668.78</u>
				TOTAL:	763.98
EMERGENCY MANAGEMENT	UNITED STATES TREASURY	406-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	13.81
		406-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	3.23
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>225.34</u>
				TOTAL:	242.38
NON-DEPARTMENTAL	THE ROCKPORT PILOT	409-430	ADVERTISING/LEGAL NO	PUBLIC HEARING - DISASTER	49.50
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - CO ATTY PARAL	10.50
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - SERVICE MECHA	18.00
	GULF COAST PAPER CO	409-310	OFFICE SUPPLIES	NON DEPT PAPER - STOCK	43.11
	IKON OFFICE SOLUTIONS	409-410	PROFESSIONAL SERVICE	SO COPIER 2/28-3/27	369.00
		409-410	PROFESSIONAL SERVICE	AUDIT/TREAS COPIER 4/19-5/	149.00
	OFFICE DEPOT	409-310	OFFICE SUPPLIES	CO JUDGE- BATTERY EVEREADY	14.86
		409-310	OFFICE SUPPLIES	CO JUDGE- PAPER CLIPS, CD-	12.36
	PITNEY BOWES INC	409-420	POSTAGE	ADHESIVE ROLL TAPE	60.00
	UNITED STATES TREASURY	409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.84
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.46
	GLOBAL SOURCE LINK, INC.	409-310	OFFICE SUPPLIES	CO2009 CHECKS	254.76
		409-310	OFFICE SUPPLIES	I&S 09 CHECKS (500)	198.56
		409-310	OFFICE SUPPLIES	PAYROLL VOUCHERS (4200)	453.89
	BURNS ARCHITECTURE, INC.	409-410	PROFESSIONAL SERVICE	ARANSAS COUNTY NEW COURTHO	9,048.81
	PACIFIC TELEMANAGEMENT SERVI	409-421	TELEPHONE	COURTHOUSE PAYPHONE MAY09	76.50
	TEXAS COMPTROLLER OF PUBLIC	409-425	CONFERENCES & ASSOC	CPA CO-OP ANNUAL MEMBERSHI	100.00
	AT&T	409-421	TELEPHONE	FAX & DATA	44.04
	SAN PATRICIO PUBLISHING CO.,	409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - CO ATTY PARAL	20.70
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>1,039.52</u>
				TOTAL:	12,039.41
INFORMATION TECHNOLOGY	OFFICE DEPOT	415-570	OFFICE FURNITURE & E	IT- BLUETOOTH, WEB WATCHER	329.03
	ALTEX ELECTRONICS, LTD	415-570	OFFICE FURNITURE & E	Projector Screen	129.95
		415-570	OFFICE FURNITURE & E	RCA Phono Jacks	24.80
		415-570	OFFICE FURNITURE & E	OCZ 2Gig	72.45
		415-570	OFFICE FURNITURE & E	4 gig Pen Drive	75.80
		415-570	OFFICE FURNITURE & E	RCA Male Compress	43.60
		415-570	OFFICE FURNITURE & E	50' Audio Cable	8.99
		415-570	OFFICE FURNITURE & E	S-VHS Cable	13.95
		415-570	OFFICE FURNITURE & E	USB 2.0 to IDE	29.95
		415-570	OFFICE FURNITURE & E	LCD Cleaning Wipes	23.97

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		415-570	OFFICE FURNITURE & E	SIAM RG-6/U 18ga pair	249.95
	DELL MARKETING L.P.	415-570	OFFICE FURNITURE & E	Backup Server HDD	1,096.15
		415-570	OFFICE FURNITURE & E	Sprint Air Cards - 10	1,259.90
		415-570	OFFICE FURNITURE & E	SO- WIRELESS SPRINT MINICA	125.99
		415-455	MISC REPAIRS & MAINT	IT - BATTERY	149.39
	SPRINT PCS	415-421	TELEPHONE	INFORMATION TECHNOLOGY	174.03
	CDW GOVERNMENT INC	415-570	OFFICE FURNITURE & E	Security Cam	679.67
		415-570	OFFICE FURNITURE & E	IT- 3 VOLT LITHIUM BATTERY	52.99
		415-570	OFFICE FURNITURE & E	A/G ACRONIS TI ECHO PWR WS	90.00
		415-570	OFFICE FURNITURE & E	WESTERN DIG MIRROR ED USB	211.70
		415-570	OFFICE FURNITURE & E	HP LJ 4200 OEM MAINTENANCE	195.00
		415-570	OFFICE FURNITURE & E	SANDISK ULTRA BACKUP USB 6	170.00
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	276.07
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	64.56
	WILSON COMMUNICATIONS	415-570	OFFICE FURNITURE & E	WIRE JAIL CAMERA/DVR	135.00
		415-570	OFFICE FURNITURE & E	CTHSE CAMERAS/ANI CONT T-1	180.00
		415-570	OFFICE FURNITURE & E	ANIMAL CONTROL T-1	180.00
		415-570	OFFICE FURNITURE & E	ANIMAL CONTROL WIRING	230.00
		415-455	MISC REPAIRS & MAINT	COURTROOM CABLES/PROJECTOR	184.00
		415-455	MISC REPAIRS & MAINT	REPAIR R&B PHONE	90.00
		415-455	MISC REPAIRS & MAINT	COURTHOUSE CAMERA/INSTALL	180.00
	EDOC TEC	415-570	OFFICE FURNITURE & E	EDOC UPGRADE	5,000.00
		415-570	OFFICE FURNITURE & E	EDOC UPGRADE	5,000.00
	CUSTOM TELECOM, INC.	415-418	MAINTENANCE AGREEMEN	WEBHOST MAY09/ UPDATES	70.00
	CARD SERVICE CENTER	415-418	MAINTENANCE AGREEMEN	IT - CLEARWIRE	73.98
		415-418	MAINTENANCE AGREEMEN	IT - GODADDY	39.98
		415-418	MAINTENANCE AGREEMEN	IT - MICROSOFT TECHNET	599.00
	FEDEX	415-420	POSTAGE	IT - 2/20 SHIP	23.58
	THE SAFEGUARD SYSTEM, INC	415-570	OFFICE FURNITURE & E	ID Cards- 300	1,800.00
	SMART COMPUTING	415-310	OFFICE SUPPLIES	3 YEAR SUBSCRIPTION RENEWA	64.00
	AT&T	415-421	TELEPHONE	INFORMATION TECHNOLOGY	102.80
		415-455	MISC REPAIRS & MAINT	DSL INTERNET SERVICE	202.75
	FIRST MOBILE TECHNOLOGIES	415-570	OFFICE FURNITURE & E	Mounts SO Units	7,127.12
		415-570	OFFICE FURNITURE & E	SHIPPING/HANDLING	543.24
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>4,482.63</u>
				TOTAL:	31,855.97
JUDICIAL COUNTY COURT	OFFICE DEPOT	426-310	OFFICE SUPPLIES	CCAL- STAPLER/ STAPLES	25.40
	ANITA O'ROURKE	426-401	ATTORNEY FEES	ATTORNEY FEES 23966	100.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-08-6009-JV	100.00
	TERRY G. COLLINS	426-401	ATTORNEY FEES	ATTORNEY FEES- # 23946	365.00
	WEST PAYMENT CENTER	426-312	LAW BOOKS	TX CT RULES STATE/FED/LOC	108.00
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	423.14
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	98.96
	DEBRA ODOM	426-410	PROFESSIONAL SERVICE	COURT REPORTING 4/20-4/21	600.00
		426-410	PROFESSIONAL SERVICE	COURT REPORTING 4/28-4/30	800.00
	JAMES E. TEAGUE	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-7045-	150.00
	PATRICIA A. ASACK, P.C.	426-401	ATTORNEY FEES	ATTORNEY FEES MI 3309	150.00
	ALICIA G. CUELLAR	426-401	ATTORNEY FEES	ATTORNEY FEES- # 21792	146.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-08-602	247.00
		426-401	ATTORNEY FEES	ATTORNEY FEES- A-08-6029-J	247.00
	AT&T	426-421	TELEPHONE	CO COURT AT LAW	90.09
	NUECES COUNTY SHERIFF	426-482	COURT COSTS	SERVICE CITATION CUASE CV-	75.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>6,976.79</u>
				TOTAL:	10,702.38
DISTRICT COURT	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	31.76
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	7.43
	AT&T	435-421	TELEPHONE	DIST ATTORNEY	116.09
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>512.19</u>
				TOTAL:	667.47
DISTRICT CLERK	PAM HEARD	450-425	CONFERENCES & ASSOC	LODGING	32.70
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	535.84
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.32
	AT&T	450-421	TELEPHONE	DIST CLERK	86.79
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>9,031.70</u>
				TOTAL:	9,812.35
JUSTICE OF THE PEACE #	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	245.17
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	57.33
	JAMES NEAL BARKLEY	455-482	COURT COSTS	REPRESENT COUNTY JUDGE JP1	525.00
	GULF BUSINESS PRINTING	455-310	OFFICE SUPPLIES	JP1- BUSINESS CARDS- D. DU	245.00
	AT&T	455-421	TELEPHONE	JP #1	122.82
	OAK HALL INDUSTRIES, L.P.	455-310	OFFICE SUPPLIES	ROBE	430.00
		455-310	OFFICE SUPPLIES	SHIPPING	14.50
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>4,476.78</u>
				TOTAL:	6,116.60
JUSTICE OF THE PEACE #	PATRICK DALY	460-425	CONFERENCES & ASSOC	LODGING	96.05
		460-425	CONFERENCES & ASSOC	MILEAGE	97.85
		460-425	CONFERENCES & ASSOC	MEAL PER DIEM	75.00
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	300.97
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	70.39
	GULF BUSINESS PRINTING	460-310	OFFICE SUPPLIES	ENVELOPES - JP2	329.84
	AT&T	460-421	TELEPHONE	JP #2	97.80
	OAK HALL INDUSTRIES, L.P.	460-310	OFFICE SUPPLIES	ROBE	430.00
		460-310	OFFICE SUPPLIES	SHIPPING	14.50
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>4,923.22</u>
				TOTAL:	6,435.62
COUNTY ATTORNEY	OFFICE DEPOT	475-310	OFFICE SUPPLIES	CO ATTY- FOLDER, FILE, PAP	55.97
		475-310	OFFICE SUPPLIES	CO ATTY- FOLDER, FILE, LGL	16.56
		475-310	OFFICE SUPPLIES	CO ATTY- FOLDER, FILE, LGL	33.12
	TEXAS DISTRICT & COUNTY ATTO	475-425	CONFERENCES & ASSOC	SEMINAR -RICHARD BIANCHI	275.00
	ROCKPORT PRINTING	475-310	OFFICE SUPPLIES	NOTARY STAMP C. PERKINS	19.95
	SPRINT PCS	475-421	TELEPHONE	CO. ATTORNEY	37.64
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	708.40
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	165.66
	FEDEX	475-420	POSTAGE	CO ATTY - 4/09 SHIP	12.20
	AT&T	475-421	TELEPHONE	CO ATTORNEY	88.08
	BANDERA CO. SHERIFF	475-482	COURT COSTS	SERVICE OF NOTICE A-09-705	120.00
	STATE BAR OF TEXAS	475-312	LAW BOOKS	CRIMINAL LAW BOOT CAMP 200	40.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>11,983.61</u>
				TOTAL:	13,556.19
ELECTIONS	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	64.56
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.10
	AT&T	490-421	TELEPHONE	ELECTIONS	42.75
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>1,232.44</u>
				TOTAL:	1,354.85
COUNTY AUDITOR	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	444.41
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	103.94
	AT&T	495-421	TELEPHONE	AUDITOR	46.54
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>7,243.37</u>
				TOTAL:	7,838.26
COUNTY TREASURER	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	341.55
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	79.88
	AT&T	497-421	TELEPHONE	TREASURER	22.02
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>5,553.97</u>
				TOTAL:	5,997.42
TAX ASSESSOR-COLLECTOR	OFFICE DEPOT	499-310	OFFICE SUPPLIES	TAX- PUSH PINS, FINGER PAD	2.40
		499-310	OFFICE SUPPLIES	TAX- BLADE, UTILITY, RPLCE	2.80
		499-310	OFFICE SUPPLIES	TAX- FINGER PAD/EYEGLASS C	28.02
		499-310	OFFICE SUPPLIES	TAX- EXPO MARKERS, 4-PACK	5.87
		499-310	OFFICE SUPPLIES	RETURN- TAX- 470444233-001	1.24-
	CNA SURETY	499-460	INSURANCE/BOND PREMI	BOND RENEW - CYNTHIA HUFF	125.00
	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	533.83
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	124.85
	GULF BUSINESS PRINTING	499-310	OFFICE SUPPLIES	ENVELOPES - TAX OFFICE	469.83
	AT&T	499-421	TELEPHONE	TAX ASSESSOR	86.79
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>9,226.57</u>
				TOTAL:	10,604.72
PUBLIC FACILITIES	CITY OF ROCKPORT	510-441	UTILITIES	HA-3425-00 610 E.CONCHO AN	221.35
		510-441	UTILITIES	HA-3560-00 602 E.CONCHO CO	113.14
		510-441	UTILITIES	HK-0800-01 611 E.MIMOSA EX	398.99
		510-441	UTILITIES	HK-1095-00 701 E.MIMOSA LI	104.03
		510-441	UTILITIES	HK-1100-00 319 N.CHURCH TA	121.35
		510-441	UTILITIES	HK-1200-00 301 N.LIVEOAK C	2,128.46
	SCOTTY'S LOCK & KEY	510-410	PROFESSIONAL SERVICE	COURTHOUSE- KEYS, COMBO CH	110.30
	SIGWALD SERVICE, INC.	510-410	PROFESSIONAL SERVICE	SERVICE SYSTEM	114.00
		510-410	PROFESSIONAL SERVICE	SERVICE SYSTEM	307.00
	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	128.87
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	299.29
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	186.66
	CITY OF ARANSAS PASS	510-441	UTILITIES	ACCT 05-0410-00 AP VOTE CE	10.58
	NUECES RIVER AUTHORITY	510-441	UTILITIES	2009 ALLOCATED ADMIN EXPEN	1,407.14
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	309.61
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	72.40
	LEWIS MECHANICAL SALES	510-450	BLDG REPAIRS & MAINT	COMMLINK FOR AAO UNITS	111.67
	CLEAN ALL - ROCKPORT	510-311	CLEANING & JANITORIA	HAND SANITIZER	40.74
	PRO-BUILD SOUTH	510-311	CLEANING & JANITORIA	PUBLIC FACILITIES	1.28
		510-450	BLDG REPAIRS & MAINT	PUBLIC FACILITIES	11.79

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		510-450	BLDG REPAIRS & MAINT	PUBLIC FACILITIES	253.08
	R & S LAWN AND PEST SERVICE	510-410	PROFESSIONAL SERVICE	LAWN MAINTS APRIL	1,000.00
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICROMOPS/FLUSH VALVES	39.40
		510-311	CLEANING & JANITORIA	MICROMOPS/VALVES	210.40
		510-311	CLEANING & JANITORIA	MICRO MOPS/AUTO FLUSH VALV	36.40
		510-496	UNIFORMS	UNIFORM SERVICE 4/27/09	48.39
		510-311	CLEANING & JANITORIA	MICROMOPS 5/04/09	36.40
		510-496	UNIFORMS	UNIFORMS	48.39
		510-313	MISCELLANEOUS SUPPLI	COUNTY JACKETS	1,760.07
	AT&T	510-421	TELEPHONE	PUBLIC FACILITIES	42.75
	AFFORDABLE POWER, LP	510-441	UTILITIES	0810160004 2/04-3/05	7,214.76
		510-441	UTILITIES	0810160005 2/05-3/06	16.81
		510-441	UTILITIES	0810160008 LIBRARY 2/04-3/	1,281.24
		510-441	UTILITIES	0810160008 TAX 2/04-3/05	390.69
		510-441	UTILITIES	0810160014 ANNEX 2/04-3/05	781.31
		510-441	UTILITIES	0810160016 2/26-3/27	3.36
		510-441	UTILITIES	0810160017 2/27-3/30	22.61
		510-441	UTILITIES	0810160022 2/04-3/05	186.20
		510-441	UTILITIES	0810160026 2/04-3/05	17.88
		510-441	UTILITIES	0810160027 2/05-3/06	31.09
		510-441	UTILITIES	0810160035 2/04-3/05	163.49
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>5,106.47</u>
				TOTAL:	24,889.84
FIRE PROTECTION	UNITED STATES TREASURY	543-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.89
		543-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.38
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>96.15</u>
				TOTAL:	103.42
CONSTABLES	MICHAEL GREGG	550-315	PROTECTIVE SUPPLIES	REIMBURSE AMMUNITION PURCH	52.94
	UNITED STATES TREASURY	550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	84.26
		550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	19.71
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>1,369.24</u>
				TOTAL:	1,526.15
COUNTY SHERIFF	CITY OF ROCKPORT	565-441	UTILITIES	HA-3300-01 714 E CONCHO LE	323.00
	CHEVRON AND TEXACO BUSINESS	565-331	GAS, OIL, LUBRICANTS	SHERIFF	26.54
	GULF COAST PAPER CO	565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	13.57
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	100.40
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	32.93
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	34.44
	OFFICE DEPOT	565-570	OFFICE FURNITURE & E	SO- CHAIR, HIBACK, BLACK	600.00
		565-310	OFFICE SUPPLIES	SO-WIPES/FILE/POCKET/INK	82.05
	SPRINT PCS	565-421	TELEPHONE	SHERIFF'S OFFICE	280.89
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,417.09
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	565.28
	LEWIS MECHANICAL SALES	565-450	BLDG REPAIRS & MAINT	PARTS FOR AAON UNIT	385.00
		565-450	BLDG REPAIRS & MAINT	COMMLINK FOR AAON UNIT	111.67
	FEDEX	565-420	POSTAGE	SO - 4/08 SHIP	28.05
		565-420	POSTAGE	SO - 4/16 SHIP	13.95
		565-420	POSTAGE	SO - 4/16 SHIP	13.95
	PRO-BUILD SOUTH	565-450	BLDG REPAIRS & MAINT	PUBLIC SAFETY CENTER	21.97
	R & S LAWN AND PEST SERVICE	565-450	BLDG REPAIRS & MAINT	PSC LAWN MAINTS APRIL	150.00
	FACILITY SOLUTIONS GROUP INC	565-450	BLDG REPAIRS & MAINT	PSC- LIGHTBULBS	74.52

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LEXIS-NEXIS	565-313	MISCELLANEOUS SUPPLI	ACCT 1493650 SHERIFF APR09	79.20
		565-313	MISCELLANEOUS SUPPLI	ACCT 1493650 SHERIFF PREPA	200.00
	AT&T	565-421	TELEPHONE	SHERIFF	562.51
	VINYL GRAPHICS	565-580	MACHINERY & EQUIPMEN	Graphics for Patrol C	1,120.00
	AFFORDABLE POWER, LP	565-441	UTILITIES	0810160008 PSC 2/04-3/05	3,199.88
	PAT MCCARTHY PRODUCTIONS, IN	565-495	TRAINING	8 PACK DVD SERIES - VOL 1	189.00
	BEXAR COUNTY CRIMINAL INVEST	565-472	CRIMINAL INVESTIGATI	EVALUATION OF WEAPON/EVIDE	95.00
		565-472	CRIMINAL INVESTIGATI	MICROSCOPIC COMPARISON/ITE	84.00
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>40,540.52</u>
				TOTAL:	51,345.41
LICENSE & WEIGHT	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	115.18
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	26.94
	AFFORDABLE POWER, LP	566-441	UTILITIES	0810160039 2/06-3/09	59.75
		566-441	UTILITIES	0903020008 3/26-4/27	32.29
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>1,878.71</u>
				TOTAL:	2,112.87
JAIL	CITY OF ROCKPORT	567-441	UTILITIES	HK-1300-00 811 E.CONCHO JA	5,750.08
	CHEVRON AND TEXACO BUSINESS	567-331	GAS, OIL, LUBRICANTS	JAIL	16.34
	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL GROCERIES 4/21/09	282.85
		567-332	FOOD	JAIL GROCERIES 4/24/09	218.55
		567-332	FOOD	JAIL GROCERIES	237.25
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	13.13
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	34.49
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	88.26
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,395.14
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	139.70
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	96.53
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,050.35
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	766.20
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	84.70
	GT DISTRIBUTORS, INC.	567-315	PROTECTIVE SUPPLIES	TASER X26	935.60
	SPRINT PCS	567-421	TELEPHONE	JAIL	120.89
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	3,806.94
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	890.31
	DEBBRA OLSON	567-488	TRAVEL & MEALS	MEAL PER DIEM	68.25
	PFG TEXAS - VICTORIA	567-332	FOOD	JAIL GROCERIES 4/21/09	2,005.80
		567-332	FOOD	JAIL GROCERIES 4/24/09	2,501.02
		567-332	FOOD	JAIL GROCERIES	1,588.22
	FARMER BROS. CO.	567-332	FOOD	JAIL FOOD APRIL - COFFEE	720.66
	LEWIS MECHANICAL SALES	567-450	BLDG REPAIRS & MAINT	COMMLINK FOR AAO UNIT	111.66
	HUB CITY OVERHEAD DOOR CO.,	567-450	BLDG REPAIRS & MAINT	JJAIL- REPAIR DOOR	157.00
		567-450	BLDG REPAIRS & MAINT	PARTS AND REPAIR DOOR	857.52
	FLOWERS BAKING COMPANY OF SA	567-332	FOOD	JAIL FOOD APRIL	113.20
		567-332	FOOD	JAIL FOOD APRIL	200.00
		567-332	FOOD	JAIL FOOD APRIL	203.38
	S.T.E.D., INC.	567-450	BLDG REPAIRS & MAINT	JAIL WATER FILTERS	273.00
		567-450	BLDG REPAIRS & MAINT	FREIGHT	7.50
	CHARM-TEX, INC	567-313	MISCELLANEOUS SUPPLI	HYGIENE SUPPLIES-NEW POD	1,050.94
	HD SUPPLY FACILITIES MAINTEN	567-450	BLDG REPAIRS & MAINT	YELLOW VINYL MARKING TAPE	4.84
		567-450	BLDG REPAIRS & MAINT	BATTERIES	82.80
	PRO-BUILD SOUTH	567-450	BLDG REPAIRS & MAINT	JAIL	40.12
	R & S LAWN AND PEST SERVICE	567-450	BLDG REPAIRS & MAINT	LAWN MAINTS APRIL	150.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FACILITY SOLUTIONS GROUP INC	567-450	BLDG REPAIRS & MAINT	JAIL- LIGHTBULBS	131.76
	RED HAWK INDUSTRIES	567-450	BLDG REPAIRS & MAINT	SMOKE ALARMS JAIL	261.00
	AT&T	567-421	TELEPHONE	JAIL	315.51
	JOSE VASQUEZ	567-488	TRAVEL & MEALS	MEAL PER DIEM	40.00
	AFFORDABLE POWER, LP	567-441	UTILITIES	0810160013 2/04-3/05	8,697.13
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>63,657.33</u>
				TOTAL:	99,165.95
DISPATCHERS	IKON OFFICE SOLUTIONS	569-456	EQUIPMENT RENTAL	DISPATCH COPIER 4/17-5/16	242.45
	OFFICE DEPOT	569-310	OFFICE SUPPLIES	COMMUNICATIONS- JCKT FILE,	39.70
	GLOBALSTAR USA	569-421	TELEPHONE	SATELLITE PHONE 4/16-5/15	26.00
	AT&T	569-421	TELEPHONE	DISPATCH	187.92
	THERESA BENAVIDES	569-488	TRAVEL & MEALS	MEAL PER DIEM	160.00
	CHRISTINA BOUDREAU	569-488	TRAVEL & MEALS	MILEAGE	338.80
		569-488	TRAVEL & MEALS	MEAL PER DIEM	160.00
	CAROL RUONA	569-488	TRAVEL & MEALS	MEAL PER DIEM	160.00
	CREATIVE SWITCHING DESIGNS,	569-570	OFFICE FURNITURE & E CHAIRS		4,494.00
		569-570	OFFICE FURNITURE & E CHAIRS - LOGO		60.00
		569-570	OFFICE FURNITURE & E SHIPPING		<u>125.00</u>
				TOTAL:	5,993.87
CORRECTIONS	36th JUDICIAL DISTRICT JUVEN	570-497	JUVENILE DETENTION	JUVENILE DETENTION MAR09	2,100.00
	UNITED STATES TREASURY	570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	42.85
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.01
	AT&T	570-421	TELEPHONE	ADULT PROBATION	50.53
		570-421	TELEPHONE	JUVENILE PROBATION	66.03
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>705.00</u>
				TOTAL:	2,974.42
HIGHWAY PATROL	SPRINT PCS	585-421	TELEPHONE	DPS	122.60
	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.02
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.21
	AT&T	585-421	TELEPHONE	DPS	22.02
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>1,092.14</u>
				TOTAL:	1,316.99
HEALTH & SANITATION IN	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	350.10
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	81.88
	TEXAS DEPARTMENT OF STATE HE	590-425	CONFERENCES & ASSOC	CODE ENFORCE UPGRADE D JIM	106.00
	PRO-BUILD SOUTH	590-491	ABATEMENT	ENVIRONMENTAL HEALTH	9.96
	AT&T	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	57.94
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>6,025.54</u>
				TOTAL:	6,631.42
SOLID WASTE DISPOSAL	CITY OF ROCKPORT	595-441	UTILITIES	KF-1660-00 PRAIRIE TR.STAT	26.63
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	216.55
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	50.64
	ABLE TIRE DISPOSAL LP	595-410	PROFESSIONAL SERVICE	MANIFEST 09709937	1,400.00
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.39
		595-496	UNIFORMS	UNIFORMS	28.65
		595-313	MISCELLANEOUS SUPPLI	AIRPORT MATS	4.39
		595-496	UNIFORMS	UNIFORM SERVICE 4/27/09	34.95
	AT&T	595-421	TELEPHONE	TRANSFER STATION	22.02
	AFFORDABLE POWER, LP	595-441	UTILITIES	0810160033 2/19-3/20	50.78

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		595-441	UTILITIES	0810160034 2/18-3/19	27.83
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>3,549.93</u>
				TOTAL:	5,416.76
FLEET OPER & MAINT	NUECES POWER EQUIPMENT	600-353	REPAIR PARTS	UNIT 58 SCREEN/TIPS	153.71
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	UNIT 33 SWITCH	109.45
	SUSSER PETROLEUM CO., LP	600-331	GAS, OIL, LUBRICANTS	UNLEAD PLUS	11,551.12
		600-331	GAS, OIL, LUBRICANTS	TAX	1,498.20
		600-331	GAS, OIL, LUBRICANTS	ROUNDING CORRECTION	0.75-
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	272.56
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	63.74
	DAVIS TRAILER & TRUCK EQUIP	600-353	REPAIR PARTS	BP760A PINTLE	376.68
		600-353	REPAIR PARTS	FREIGHT	34.04
	SCI DISTRIBUTION, LLC	600-353	REPAIR PARTS	NYLON CORDS	44.00
	TEXAS ASSOCIATION OF COUNTIE	600-460	INSURANCE/BOND PREMI	AUTO PHYSICAL DAMAGE COVER	2,489.00
	CONTRACTORS BUILDING SUPPLY	600-353	REPAIR PARTS	TANK	296.00
		600-353	REPAIR PARTS	FREIGHT	135.00
	CARQUEST AUTO PARTS OF ROCKP	600-353	REPAIR PARTS	ACCT 561665 APR09	1,021.87
	G & K SERVICES	600-496	UNIFORMS	UNIFORMS	25.75
		600-496	UNIFORMS	UNIFORM SERVICE 4/27/09	22.99
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>4,731.20</u>
				TOTAL:	22,824.56
COUNTY SURVEYOR	AT&T	622-421	TELEPHONE	SURVEYOR	<u>22.02</u>
				TOTAL:	22.02
WELFARE DEPARTMENT	ROBERTO G. VELA	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5026-CR	595.00
	RICK HOLSTEIN	640-401	ATTORNEY FEES	ATTORNEY FEES PRE-INDICTIME	210.00
	PATRICIA G. DEATON	640-401	ATTORNEY FEES	ATTORNEY FEES A-05-5159-1-	310.00
	DAVID G LANGENFELD	640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5145-CR	595.00
	PATRICIA A. ASACK, P.C.	640-401	ATTORNEY FEES	ATTORNEY FEES- A-04-3043-T	250.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5010-2-	<u>305.00</u>
				TOTAL:	2,265.00
ANIMAL CONTROL	GREEN DIAMOND DISTRIBUTORS	642-313	MISCELLANEOUS SUPPLI	ANIMAL CONTROL DRUM LINERS	65.50
	SCOTTY'S LOCK & KEY	642-410	PROFESSIONAL SERVICE	ANIMAL CONTROL -AUTO LOCKO	50.00
	GULF COAST PAPER CO	642-313	MISCELLANEOUS SUPPLI	AC CLEANING SUPPLIES	21.54
	OFFICE DEPOT	642-570	OFFICE FURNITURE & E	ANIMAL CONTROL- CREDENZA/H	326.95
		642-570	OFFICE FURNITURE & E	ANIMAL CONTROL- CHAIR, FAB	80.98
	DEERSKIN, MFG. INC.	642-453	MOTOR VEHICLE REPAIR	LIGHTS	575.00
		642-453	MOTOR VEHICLE REPAIR	FREIGHT	25.00
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	242.69
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	56.76
	ROCKPORT ACE HARDWARE	642-450	BLDG REPAIRS & MAINT	ANIMAL SHELTER PUMP HOUSE	20.51
	HIGDON COMPTON AGENCY	642-460	INSURANCE/BOND PREMI	BOND RENEW 3334759 ANIMAL	100.00
	AIRGAS SOUTHWEST	642-320	CHEMICAL SUPPLIES	TANK RENTAL	9.41
	PRO-BUILD SOUTH	642-450	BLDG REPAIRS & MAINT	ANIMAL CONTROL	13.00
	R & S LAWN AND PEST SERVICE	642-450	BLDG REPAIRS & MAINT	LAWN MAINTS APRIL	140.00
	AT&T	642-421	TELEPHONE	ANIMAL CONTROL	64.76
	AFFORDABLE POWER, LP	642-441	UTILITIES	0810160032 2/18-3/19	78.80
		642-441	UTILITIES	0810160040 2/19-3/19	890.83

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>4,032.02</u>
				TOTAL:	6,793.75
HISTORICAL COMMISSION	U.S. POSTMASTER	655-750	HISTORICAL COMMISSIO	POST CARD STAMPS/HISTORICA	<u>83.00</u>
				TOTAL:	83.00
PARKS	CITY OF ROCKPORT	660-441	UTILITIES	GP-1600-03 TIGER FIELD	223.78
	AFFORDABLE POWER, LP	660-441	UTILITIES	0810160037 2/04-3/05	<u>397.67</u>
				TOTAL:	621.45
EXTENSION OFFICE	OFFICE DEPOT	665-310	OFFICE SUPPLIES	EXTENSION- PAPER, LABEL, P	79.05
	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	115.81
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	27.09
	AMY FREEMAN	665-488	TRAVEL & MEALS	MILEAGE	12.65
	AT&T	665-421	TELEPHONE	EXTENSION AGENT	86.76
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>1,867.81</u>
				TOTAL:	2,189.17

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	21,337.09
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	50.06-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	15,424.56
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,607.31
	AMERICAN HERITAGE LIFE INSUR	200-274	ALLSTATE PAYABLE	APRIL 2009 PREMIUM ADJUSTM	0.02-
	NATIONWIDE RETIREMENT SOLUTI	200-259	DEF COMP - NATIONWID	DEFERRED COMP CONTRIBUTION	373.50
	AIG RETIREMENT - GROUP # 644	200-258	DEF COMP -	DEFERRED COMP CONTRIBUTION	980.00
	TEXAS CHILD SUPPORT DISBURSE	200-266	CHILD SUPPORT PAYABL	████████████████████	202.62
		200-266	CHILD SUPPORT PAYABL	████████████████████ E	125.54
		200-266	CHILD SUPPORT PAYABL	████████████████████	92.31
		200-266	CHILD SUPPORT PAYABL	████████████████████	133.38
		200-266	CHILD SUPPORT PAYABL	████████████████████	177.69
		200-266	CHILD SUPPORT PAYABL	████████████████████ X	159.69
		200-266	CHILD SUPPORT PAYABL	████████████████████	125.08
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS P	████████████████████	75.00
		200-268	OTHER GARNISHMENTS P	████████████████████	16.68
	T G	200-268	OTHER GARNISHMENTS P	████████████████████	179.41
	WASHINGTON STATE SUPPORT REG	200-266	CHILD SUPPORT PAYABL	████████████████████	12.50
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABL	████████████████████	692.31
	PRE-PAID LEGAL SERVICES, INC	200-288	PRE-PAID LEGAL - AFT	APRIL 2009 PREMIUM ADJUSTM	0.01-
	AMERITAS LIFE INSURANCE CORP	200-262	DENTAL INSURANCE PAY	DENTAL	61.64
		200-264	VISION INSURANCE PAY	VISION	12.00-
	WI SCTF	200-266	CHILD SUPPORT PAYABL	████████████████████ T	250.00
				TOTAL:	43,964.22

FUND: ROAD & BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	TEXPOOL	<u>490,000.00</u>
				TOTAL:	490,000.00
ROAD & BRIDGE FUND	CITY OF ROCKPORT	611-441	UTILITIES	ACCT AA-0003-00 3/16-4/15	103.71
		611-441	UTILITIES	LQ-1542-00 FM 2165 R&B	85.11
		611-441	UTILITIES	LQ-1543-00 FM 2165 R&B	101.71
		611-441	UTILITIES	LQ-1546-00 FM 2165 R&B	11.25
		611-441	UTILITIES	AA-0003-00 R&B OFF PREMISE	0.00
	VULCAN CONSTRUCTION MATERIAL	611-351	ROAD MATERIALS	PRECOAT	7,584.58
	COAST MATERIALS, INC.	611-351	ROAD MATERIALS	FLEX BASE	4,090.56
	DAVID VYORAL	611-425	CONFERENCES & ASSOC	MEAL PER DIEM	40.00
		611-425	CONFERENCES & ASSOC	PARKING	3.00
	JOHNNY ALVAREZ	611-496	UNIFORMS	BOOT REIMBURSEMENT	79.99
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,343.86
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	314.27
	PERFORMANCE GRADE ASPHALT, L	611-351	ROAD MATERIALS	CRS-2	10,025.40
	PRO-BUILD SOUTH	611-575	SMALL EQUIPMENT	ROAD & BRIDGE	41.98
		611-351	ROAD MATERIALS	ROAD & BRIDGE	85.92
	G & K SERVICES	611-311	CLEANING & JANITORIA	MATS	8.78
		611-496	UNIFORMS	UNIFORMS	102.15
		611-311	CLEANING & JANITORIA	AIRPORT- MATS	8.78
		611-496	UNIFORMS	UNIFORM SERVICE 4/27/09	98.31
	AT&T	611-421	TELEPHONE	ROAD & BRIDGE	57.90
	LORMAN EDUCATION SERVICES	611-495	TRAINING	STORM WATER SEMINAR	359.00
	AFFORDABLE POWER, LP	611-441	UTILITIES	0810160018 2/25-3/26	429.45
		611-441	UTILITIES	0810160024 2/25-3/26	393.37
		611-441	UTILITIES	0810160025 2/26-3/27	44.73
		611-441	UTILITIES	0810160030 2/25-3/26	84.15
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>22,536.13</u>
				TOTAL:	48,034.09

FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FLOOD CONTROL	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	161.44
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	37.76
	THE GRANT CONNECTION	611-410	PROFESSIONAL SERVICE	TCEQ/EPQ GRANT PREP	3,600.00
	LORMAN EDUCATION SERVICES	611-495	TRAINING	STORM WATER SEMINAR	359.00
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>2,860.95</u>
				TOTAL:	7,019.15

FUND: CO ATTY HOT CHECK FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CO ATTY HOT CHECK FUND	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.92
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.39
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>106.15</u>
				TOTAL:	113.46

FUND: MOSQUITO CONTROL FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
MOSQUITO CONTROL EXPEN	UNITED STATES TREASURY	630-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	21.88
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	5.12
	AT&T	630-470	MISCELLANEOUS	MOSQUITO CONTROL	46.05
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>352.84</u>
				TOTAL:	425.89

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MICROMARKETING LLC	300-779	LONE STAR LIBRARIES	Martha Stewarts Encyclope	31.85
		300-779	LONE STAR LIBRARIES	First Meals and More	20.02
		300-779	LONE STAR LIBRARIES	Womens Health for Life	<u>31.85</u>
				TOTAL:	83.72
LIBRARY EXPENSES	BAKER & TAYLOR BOOKS	650-591	BOOKS	LLANO RIVER VALLEY	21.08
		650-591	BOOKS	BOOKS RECIEVED 4/27/09	51.95
		650-591	BOOKS	HOME OUTSIDE CREATING THE	16.35
	GAYLORD BROS., INC.	650-310	OFFICE SUPPLIES	LIBRARY- LAMP PROJECTION	16.25
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	231.41
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	54.12
	AT&T	650-421	TELEPHONE	LIBRARY	180.72
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>3,916.31</u>
				TOTAL:	4,488.19

FUND: CREDIT CARD FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TRANSFERS	ARANSAS COUNTY, TEXAS	900-912	TO GENERAL FUND	ARANSAS COUNTY, TEXAS	4,362.51
		900-946	TO OMNI	ARANSAS COUNTY, TEXAS	70.97
		900-948	TO COURTHOUSE SECURI	ARANSAS COUNTY, TEXAS	112.66
		900-982	TO TECHNOLOGY	ARANSAS COUNTY, TEXAS	114.66
		900-960	TO OFFICERS FEE ACCO	ARANSAS COUNTY, TEXAS	4,205.11
		900-967	TO JUVENILE CASE MAN	ARANSAS COUNTY, TEXAS	128.34
		900-912	TO GENERAL FUND	ARANSAS COUNTY, TEXAS	6,126.74
		900-946	TO OMNI	ARANSAS COUNTY, TEXAS	41.11
		900-948	TO COURTHOUSE SECURI	ARANSAS COUNTY, TEXAS	197.02
		900-982	TO TECHNOLOGY	ARANSAS COUNTY, TEXAS	189.85
		900-960	TO OFFICERS FEE ACCO	ARANSAS COUNTY, TEXAS	3,980.84
		900-967	TO JUVENILE CASE MAN	ARANSAS COUNTY, TEXAS	<u>228.19</u>
			TOTAL:		19,758.00

FUND: CAPITAL PROJECTS FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	FULTON VOLUNTEER FIRE DEPART	300-311	FEMA GRANT - IKE	RE: IKE-3294	5,979.92
	ARANSAS COUNTY EMERGENCY COR	300-311	FEMA GRANT - IKE	RE: IKE-3294	9,177.89
	ARANSAS COUNTY ISD	300-311	FEMA GRANT - IKE	RE: IKE PW# 3294	<u>2,090.25</u>
				TOTAL:	17,248.06

FUND: RECORDS MGMT & PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
RECORDS MGMT EXPENSES	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	63.27
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.80
	AT&T	403-421	TELEPHONE	RECORD MANAGEMENT	22.01
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>1,039.52</u>
				TOTAL:	1,139.60

FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
COURTHOUSE SECURITY	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	40.24
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.41
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>653.84</u>
				TOTAL:	703.49

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT EXPENSES	ARANSAS COUNTY, TEXAS	539-470	MISCELLANEOUS	APR 2009 SALES TAX - AIRPO	2.70
	CITY OF ROCKPORT	539-441	UTILITIES	LK-0205-00 AIRPORT	282.51
		539-515	GRANT PROJECTS	Construct Lift Station	52,330.00
	DISCOUNT AUTO PARTS	539-450	BLDG REPAIRS & MAINT	ACCT 210 APR09	507.73
	SIGWALD SERVICE, INC.	539-450	BLDG REPAIRS & MAINT	SERVICE SYSTEM	70.00
	GRIFFITH & BRUNDRETT	539-515	GRANT PROJECTS	Survery Airport Rd	10,000.00
	ARANSAS PLUMBING, INC.	539-455	MISC REPAIRS & MAINT	Repair Leaking valves	680.00
	STATE COMPTROLLER	539-470	MISCELLANEOUS	APR 2009 SALES TAX - AIRPO	41.64
	OFFICE DEPOT	539-310	OFFICE SUPPLIES	AIRPORT- TONER	56.23
	COASTAL BEND SPAS	539-450	BLDG REPAIRS & MAINT	REPAIR BROKEN SPRINKLER SY	65.00
	SPRINT PCS	539-421	TELEPHONE	AIRPORT	28.19
	CHARTER COMMUNICATIONS	539-470	MISCELLANEOUS	ACCT8752160700104438 4/23-	173.55
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	310.28
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	72.57
	BAY COFFEE SERVICE	539-470	MISCELLANEOUS	AIRPORT COFFEE SERVICE 4/2	32.95
	ROCKPORT ACE HARDWARE	539-450	BLDG REPAIRS & MAINT	AIRPORT HARDWARE	5.96
		539-450	BLDG REPAIRS & MAINT	AIRPORT- FUSE, SPRINKLER,	22.26
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	O-RINGS/PARTS	41.35
		539-331	GAS, OIL, LUBRICANTS	Purchase Jet-A	12,943.30
		539-331	GAS, OIL, LUBRICANTS	ROUNDING CORRECTION	3.48-
	PACIFIC TELEMAGEMENT SERVI	539-421	TELEPHONE	AIRPORT PAYPHONE MAY09	76.50
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 05/04/09	4.59
		539-450	BLDG REPAIRS & MAINT	AIRPORT- MATS	4.59
	AT&T	539-421	TELEPHONE	AIRPORT	153.79
	AFFORDABLE POWER, LP	539-441	UTILITIES	ACCT 0903020009 3/5-3/19	35.36
		539-441	UTILITIES	0810160001 2/19-3/20	12.55
		539-441	UTILITIES	0810160002 2/19-3/19	133.87
		539-441	UTILITIES	0810160003 2/19-3/20	51.79
		539-441	UTILITIES	0810160006 2/19-3/19	62.94
		539-441	UTILITIES	0810160007 2/19-3/19	29.21
		539-441	UTILITIES	0810160011 2/19-3/19	654.44
		539-441	UTILITIES	0810160012 2/19-3/19	307.41
		539-441	UTILITIES	0810160015 2/19-3/19	734.51
		539-441	UTILITIES	0810160020 2/19-3/19	75.96
		539-441	UTILITIES	0810160023 2/19-3/19	105.30
		539-441	UTILITIES	0810160028 2/19-3/19	226.10
		539-441	UTILITIES	0810160029 2/19-3/19	297.08
		539-441	UTILITIES	0810160031 2/19-3/19	17.10
		539-441	UTILITIES	0810160041 2/19-3/19	64.97
		539-441	UTILITIES	ACCT0903020009 BILL 090427	42.39
		539-441	UTILITIES	ACCT0903020012 BILL 090427	36.88
		539-441	UTILITIES	ACCT0903020013 BILL 090427	19.67
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>5,497.46</u>
				TOTAL:	86,307.20

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	60.51
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	406.92
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	406.92
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	135.64
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	268.84
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	404.48
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	60.51
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	37.64
	E. STAN HAUN, D.O.	640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	65.19
		640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	37.64
		640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	109.23
	JERRY'S PHARMACY	640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	572.68
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	73.27
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	84.75
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	35.98
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	35.98
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	11.34
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	47.47
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	73.42
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	460.01
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	110.36
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	329.77
	RADIOLOGY ASSOCIATES, LLP	640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	33.82
	SPOHN MEMORIAL HOSPITAL	640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	458.50
		640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	416.29
	MEMORIAL PATH. GROUP	640-716	LABORATORY-X-RAY	MEMORIAL PATHOLOGY GROUP	69.83
	WILLIAM C. NEWBERRY, M.D.	640-700	PHYSICIAN-NON EMERGE	WILLIAM C. NEWBERRY,MD.PA	69.88
	UNIVERSITY HEALTH SYSTEM	640-708	HOSPITAL-INPATIENT	UNIVERSITY HEALTH SYSTEM	14,734.14
	GULF SHORE ANES.ASSOC.	640-700	PHYSICIAN-NON EMERGE	GULF SHORE ANES. ASSOC	808.75
	NORTH BAY HOSPITAL	640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	361.12
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	27.55
		640-708	HOSPITAL-INPATIENT	NORTH BAY HOSPITAL	5,042.67
		640-708	HOSPITAL-INPATIENT	NORTH BAY HOSPITAL	5,042.67
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	64.96
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	47.85
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	64.96
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	56.55
		640-708	HOSPITAL-INPATIENT	NORTH BAY HOSPITAL	4,669.00
		640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	748.53
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	93.96
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	58.58
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	434.71
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	220.98
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	139.49
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	43.21
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	516.42
		640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	361.12
	CLINICAL PATHOLOGY LABORATOR	640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	92.49
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	93.91
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	7.85
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	98.46
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	37.10
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	25.91
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	98.46

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	25.91
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	21.00
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	98.46
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	13.09
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	102.83
	C.C. GASTROENTEROLOGY, PPL	640-716	LABORATORY-X-RAY	C.C. GASTROENTEROLOGY, PLL	171.12
		640-700	PHYSICIAN-NON EMERGE	C.C. GASTROENTEROLOGY, PLL	92.86
	COASTAL BEND ONCOLOGY, LLP	640-700	PHYSICIAN-NON EMERGE	COASTAL BEND ONCOL.HEM.PA	39.65
	CHRISTUS SPOHN HOSPITAL SHOR	640-712	HOSPITAL-OUTPATIENT	SPOHN-SHORELINE HOSPITAL	338.14
		640-712	HOSPITAL-OUTPATIENT	SPOHN-SHORELINE HOSPITAL	27.03
		640-712	HOSPITAL-OUTPATIENT	SPOHN-SHORELINE HOSPITAL	27.03
		640-732	EMERGENCY HOSPITAL	SPOHN-SHORELINE HOSPITAL	2,831.28
	CLAUDIA ZIMMERMAN MD PA	640-700	PHYSICIAN-NON EMERGE	CLAUDIA ZIMMERMAN MD PA	317.22
	COASTAL CARDIOLOGY	640-700	PHYSICIAN-NON EMERGE	COASTAL CARDIOLOGY ASSOC.	72.23
	CLINICAL PARTNERS PA	640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	107.68
		640-716	LABORATORY-X-RAY	CLINICAL PARTNERS PA	117.04
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	133.76
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	178.88
		640-767	DENTAL	DAVID H. BINDER, DDS	216.30
		640-767	DENTAL	DAVID H. BINDER, DDS	380.00
		640-767	DENTAL	DAVID H. BINDER, DDS	233.10
		640-767	DENTAL	DAVID H. BINDER, DDS	99.02
	KIDNEY SPECIALIST OF SOUTH T	640-700	PHYSICIAN-NON EMERGE	KIDNEY SPEC. OF SO.TEXAS	64.38
	COMMUNITY ACTION HEALTH	640-700	PHYSICIAN-NON EMERGE	COMMUNITY ACTION HEALTH	52.86
	NBH PHYSICIAN SERVICES	640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	111.98
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	111.98
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	111.98
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	90.07
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	111.98
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	90.07
	RALEIGH A SMITH, MD FACS	640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	37.64
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	544.73
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	25.04
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	348.16
	COASTAL BEND ALCOHOL & DRUG	640-749	OTHER-AMBULATORY SER	COASTAL BEND ALCOH & DRUG	1,583.40
	RADCARE OF TEXAS PA	640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	13.64
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	7.64
	PORTLAND IMG CTR, LTD dba NM	640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	434.78
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	92.72
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	92.19
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	33.82
	SPARKLING SEA EMERG PHYSICIA	640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	90.07
		640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	111.98
	MATTHEW FICENEC MD	640-700	PHYSICIAN-NON EMERGE	MATTHEW FICENEC MD	1,630.00
	COASTAL MEDICAL CLINIC	640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	58.08
	HEB - PHARMACY	640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	43.74
		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	329.54
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	11.19
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	55.32

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	242.99
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	400.40
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	222.32
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	36.87
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	49.53
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	25.32
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	7.50
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	93.55
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	18.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	157.69
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	73.81
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	112.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	275.08
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	23.99
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	201.43
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	150.39
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	187.74
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	111.46
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	112.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	197.68
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	<u>341.21</u>
				TOTAL:	53,911.22

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ASSISTANCE DEPARTMENT	OFFICE DEPOT	640-310	OFFICE SUPPLIES	TREASURER - CORRECTION TAP	5.34
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	289.72
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	67.76
	RELIANT ENERGY RETAIL SERVIC	640-499	ASSISTANCE PROGRAM	PARTIAL ELECTRIC ACCT42758	50.00
	AT&T	640-421	TELEPHONE	ASSISTANCE	88.04
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>4,732.95</u>
				TOTAL:	5,233.81

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	110.67
		640-774	UTILITIES HEALTH CAR	HK-0350-00 517 E.MIMOSA WI	70.97
	E. STAN HAUN, D.O.	640-768	PRE EMPLOYMENT PHYSI	PRE-EMPLOYMENT	4,165.00
		640-769	IMMUNIZATIONS	IMMUNIZATIONS	1,425.00
	JERRY'S PHARMACY	640-763	INMATE MEDICAL SUPPL	ACCT 22 APRIL 09 CHARGES	309.65
	NORTH BAY HOSPITAL	640-765	PRISONER MEDICAL	PATIENT VAC52179 3/25/09	59.46
		640-766	MEDICAL & HOSPITAL	POST ACCIDENT PATIENT VAC5	121.00
		640-765	PRISONER MEDICAL	PATIENT VAC54561 4/17/09	6.30
		640-765	PRISONER MEDICAL	PATIENT VAC54563 4/17/09	28.35
	X-RAY ON WHEELS, INC.	640-765	PRISONER MEDICAL	ACCT 65 FEB09 ADDITIONAL CH	163.00
	RADIOLOGY & IMAGING OF SOUTH	640-765	PRISONER MEDICAL	PATIENT V19199231 3/04/09	55.92
		640-765	PRISONER MEDICAL	PATIENT V19199231 3/03/09	16.63
		640-765	PRISONER MEDICAL	PATIENT V19200103 3/11/09	98.46
	SHARON L. ROGERS, PH.D., ABP	640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 4/30/09 Z. KLIN	275.00
		640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 4/30/09 L. CUNN	275.00
		640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 4/22/09F. TURRI	275.00
		640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 4/28/09 J. JAMI	275.00
	DRISCOLL CHILDRENS HOSP.	640-766	MEDICAL & HOSPITAL	PATIENT 332159 3/31/09	450.00
	DAVID H. BINDER, DDS	640-767	DENTAL	PATIENT 1500501 4/17/09	59.09
		640-767	DENTAL	PATIENT 1679501 4/07/09	65.50
		640-767	DENTAL	PATIENT 1679701 4/07/09	99.02
	AFFORDABLE POWER, LP	640-774	UTILITIES HEALTH CAR	0810160009 2/04-3/05	116.56
		640-774	UTILITIES HEALTH CAR	0810160010 2/05-3/06	25.09
		640-774	UTILITIES HEALTH CAR	0810160014 MHMR 2/04-3/05	390.65
	COASTAL MEDICAL CLINIC	640-765	PRISONER MEDICAL	PATIENT 1100028158 3/27/09	93.20
		640-765	PRISONER MEDICAL	PATIENT 1100038992 12/04/0	90.07
		640-765	PRISONER MEDICAL	PATIENT 2005002887 3/27/09	60.01
		640-764	FEDERAL PRISONER MED	PATIENT 2008002453 3/27/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT 2008003477 3/27/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT 2009000302 3/30/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT 200900876 3/27/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT 2009000962 3/27/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT 2009001149 3/27/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT 2009001150 3/27/09	45.00
		640-764	FEDERAL PRISONER MED	PATIENT 200900176 3/27/09	50.00
			TOTAL:		9,574.60

FUND: OFFICERS FEE ACCOUNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	NON VENDOR	LUNDY, SARAH 300-598	BAIL BOND FEE	REFUND BOND OVERPAY	<u>15.00</u>
				TOTAL:	15.00

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	67.53
	UNITED STATES TREASURY	456-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	68.07
		456-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.92
	AT&T	456-421	TELEPHONE	JUVENILE CASE MANAGER	22.02
	**PAYROLL EXPENSES			4/30/2009 - 5/11/2009	<u>989.43</u>
				TOTAL:	1,162.97

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 APR 2009 SALES TAX - COMMI	69.18
	STATE COMPTROLLER	565-710	SALES TAX REMIT TO S APR 2009 SALES TAX-COMMISS	1,066.85
	WEST PAYMENT CENTER	565-391	INMATE SUPPLIES & UN JAIL LAW LIBRARY PURCHASE	147.80
	HSBC BUSINESS SOLUTIONS	565-391	INMATE SUPPLIES & UN INMATE TV's	1,980.00
	CHARM-TEX, INC	565-391	INMATE SUPPLIES & UN SHAMPOO/SOAP	51.90
		565-391	INMATE SUPPLIES & UN SHAMPOO/SLIPPERS	<u>213.28</u>
			TOTAL:	3,529.01

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

120	GENERAL FUND	876,826.38
150	PAYROLL FUND	43,964.22
200	ROAD & BRIDGE FUND	538,034.09
220	FLOOD CONTROL FUND	7,019.15
380	CO ATTY HOT CHECK FUND	113.46
400	MOSQUITO CONTROL FUND	425.89
410	LIBRARY FUND	4,571.91
420	CREDIT CARD FUND	19,758.00
430	CAPITAL PROJECTS FUND	17,248.06
450	RECORDS MGMT & PRES FUND	1,139.60
480	COURTHOUSE SECURITY FUND	703.49
500	AIRPORT FUND	86,307.20
520	INDIGENT HEALTH CARE	53,911.22
530	A.C. ASSISTANCE PROGRAM	5,233.81
550	HEALTH CARE SALES TAX FND	9,574.60
660	OFFICERS FEE ACCOUNTS	15.00
670	JUVENILE CASE MNG FUND	1,162.97
720	COMMISSARY PROFIT FUND	3,529.01

GRAND TOTAL: 1,669,538.06

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
GL POST DATE: 4/30/2009 THRU 5/11/2009
CHECK DATE: 4/30/2009 THRU 5/11/2009

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 4/30/2009 THRU 5/11/2009

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 05-11-09
SIGNATURE LINES: 0
