

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER FINES COLLECTED	JP2 6/10-6	114.75	
		300-613	JP COLLECT FOR OTHER FINES COLLECTED	JP1 6/04-6	106.25	
		300-613	JP COLLECT FOR OTHER FINES COLLECTED	JP2 6/04-6	267.75	
		300-613	JP COLLECT FOR OTHER FINES COLLECTED	JP2 6/01-6	182.75	
		300-613	JP COLLECT FOR OTHER FINES COLLECTED	JP2 6/13-6	182.75	
	NON VENDOR	WESTIN PARK	110-105	A/R EMPLOYEE	LODGING - KLANICA	293.25
		HOLIDAY INN	110-105	A/R EMPLOYEE	LODGING DAVID JIMINEZ	182.38
		KULLMAN, MAR	300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-09-50062-	100.00
	DAVID KLANICA		110-105	A/R EMPLOYEE	MEAL PER DIEM	175.00
	TEXPOOL		100-200	INVESTMENTS	TEXPOOL	200,000.00
	SPEEDY STOP		300-603	OVERPAYMENT/REFUNDS	RESTITUTION 08-02135-HC	90.48
	LINEBARGER GOGGAN BLAIR & SA		300-607	LINEBARGER 30% ATTY	JP2 FEES APRIL 2009 COLLEC	663.00
	DAVID JIMENEZ		110-105	A/R EMPLOYEE	MEAL PER DIEM	150.00
	MILES DUGGER		110-105	A/R EMPLOYEE	MEAL PER DIEM	175.00
	ARANSAS COUNTY HUMANE SOCIET		300-550	DOG POUND COLLECTION	DEPOSIT 66007-66498	120.00
	ARANSAS COUNTY ENVIRONMENTAL		300-603	OVERPAYMENT/REFUNDS	RESTITUTION 3-2008-23158-C	100.00
	TOTAL:					202,903.36
	GEN ADMIN COMM COURT	ROCKPORT PRINTING	401-310	OFFICE SUPPLIES	STM WTR MGMT-CHAMBER INSE	285.00
		TEXAS ASSOCIATION OF COUNTIE	401-205	WORKERS COMP INSURAN	3RD QTR 2009 GEN ADMIN C	527.10
		TEXAS ASSOCIATION OF COUNTIE	401-204	UNEMPLOYMENT INSURAN	GA COMM COURT	50.59
UNITED STATES TREASURY		401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	409.04	
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	95.65	
HOWARD MURPH		401-425	CONFERENCES & ASSOC	MILEAGE	221.10	
		401-425	CONFERENCES & ASSOC	MEAL PER DIEM	146.83	
CHARLES W. SMITH		401-425	CONFERENCES & ASSOC	LODGING - SHERATON SOUTH P	506.24	
		401-425	CONFERENCES & ASSOC	MILEAGE	249.98	
		401-425	CONFERENCES & ASSOC	MEAL PER DIEM	100.00	
AT&T LONG DISTANCE		401-421	TELEPHONE	COUNTY JUDGE	12.69	
		401-421	TELEPHONE	COUNTY JUDGE	14.67	
C.H. BURT MILLS		401-425	CONFERENCES & ASSOC	MILEAGE	249.98	
		401-425	CONFERENCES & ASSOC	MEAL PER DIEM	119.00	
LESLIE "BUBBA" CASTERLINE		401-425	CONFERENCES & ASSOC	LODGING - HILTON GALVESTON	195.50	
		401-425	CONFERENCES & ASSOC	MILEAGE	207.57	
		401-425	CONFERENCES & ASSOC	MEAL PER DIEM	125.00	
		401-425	CONFERENCES & ASSOC	MILEAGE	221.10	
CARD SERVICE CENTER		401-425	CONFERENCES & ASSOC	MEAL PER DIEM	150.00	
		401-425	CONFERENCES & ASSOC	CO JUDGE - FRED PRYOR SEMI	99.00	
		401-425	CONFERENCES & ASSOC	CO JUDGE - LA QUINTA/MURPH	318.08	
		401-425	CONFERENCES & ASSOC	CO JUDGE - LA QUINTA/MURPH	318.08	
AT&T MOBILITY			401-421	TELEPHONE	CO. JUDGE	414.54
**PAYROLL EXPENSES					6/09/2009 - 6/24/2009	6,860.44
TOTAL:					11,579.10	
COUNTY CLERK	ROCKPORT PRINTING	403-310	OFFICE SUPPLIES	4000 JURY SUMMONS	337.00	
	TEXAS ASSOCIATION OF COUNTIE	403-205	WORKERS COMP INSURAN	3RD QTR 2009 COUNTY CLER	181.13	
	TEXAS ASSOCIATION OF COUNTIE	403-204	UNEMPLOYMENT INSURAN	COUNTY CLERK	258.46	
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	412.07	
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	96.38	
	TEXAS PUBLIC HEALTH ASSOCIAT	403-425	CONFERENCES & ASSOC	PEGGY FRIEBELE	75.00	
		403-425	CONFERENCES & ASSOC	GAYLE OTTO	75.00	
	AT&T LONG DISTANCE	403-421	TELEPHONE	COUNTY CLERK	0.54	
		403-421	TELEPHONE	COLLECTIONS	1.53	
		403-421	TELEPHONE	COUNTY CLERK	1.14	
		403-421	TELEPHONE	COLLECTIONS	1.44	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	CARD SERVICE CENTER	403-310	OFFICE SUPPLIES	CO CLERK - STAMXPRESS.COM	42.75
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	7,391.84_
				TOTAL:	8,874.28
VETERAN'S SERVICE	TEXAS ASSOCIATION OF COUNTIE	405-205	WORKERS COMP INSURAN	3RD QTR 2009 VETERAN'S SE	17.15
	TEXAS ASSOCIATION OF COUNTIE	405-204	UNEMPLOYMENT INSURAN	VETERAN'S SERVICE	21.90
	UNITED STATES TREASURY	405-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	53.07
		405-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	12.41
	AT&T LONG DISTANCE	405-421	TELEPHONE	V.S.O.	0.00
		405-421	TELEPHONE	V.S.O.	1.25
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	855.99_
				TOTAL:	961.77
EMERGENCY MANAGEMENT	TEXAS ASSOCIATION OF COUNTIE	406-205	WORKERS COMP INSURAN	3RD QTR 2009 EMERGENCY MA	70.93
	TEXAS ASSOCIATION OF COUNTIE	406-204	UNEMPLOYMENT INSURAN	EMERGENCY MANAGEMENT	0.00
	UNITED STATES TREASURY	406-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	13.81
		406-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	3.23
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	225.34_
				TOTAL:	313.31
NON-DEPARTMENTAL	GRIFFITH & BRUNDRETT	409-410	PROFESSIONAL SERVICE	TOPOGRAPHY SURVEY AND PLAT	500.00
	GULF COAST PAPER CO	409-310	OFFICE SUPPLIES	NON DEPT PAPER - STOCK	622.20
	IKON OFFICE SOLUTIONS	409-410	PROFESSIONAL SERVICE	EQUIPMENT LEASE 4/28-5/27	3,279.00
		409-410	PROFESSIONAL SERVICE	EQUIPMENT LEASE 5/28-6/27	4,471.64
	JAMES L. ANDERSON, JR.	409-410	PROFESSIONAL SERVICE	CONSULTING FEE JUNE 2009	1,000.00
	ROCKPORT PRINTING	409-310	OFFICE SUPPLIES	1/2 OF RECEIPT BOOKS	236.00
		409-310	OFFICE SUPPLIES	PO BOOKS	180.00
	TEXAS ASSOCIATION OF COUNTIE	409-205	WORKERS COMP INSURAN	3RD QTR 2009 NON-DEPARTME	25.47
	TEXAS ASSOCIATION OF COUNTIE	409-204	UNEMPLOYMENT INSURAN	NON DEPARTMENTAL	34.93
	UNITED STATES TREASURY	409-205	WORKERS COMP INSURAN	941 - TAXES 2ND QUARTER 20	0.60
		409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.84
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.46
	PITNEY BOWES	409-420	POSTAGE	EQUIPMENT LEASE 5/30-6/30	717.00
	AT&T LONG DISTANCE	409-421	TELEPHONE	NON-DEPT. FAX & DATA	1.11
		409-421	TELEPHONE	NON-DEPT. FAX & DATA	1.71
	CARD SERVICE CENTER	409-470	MISCELLANEOUS	CO JUDGE - GINNYS COFFEE P	107.85
	PACIFIC TELEMANAGEMENT SERVI	409-421	TELEPHONE	COURTHOUSE PAYPHONE JUN09	76.50
	TYLER TECHNOLOGIES	409-313	MISCELLANEOUS SUPPLI	5 ADDITIONAL AP FORMS	250.00
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	1,039.52_
				TOTAL:	12,619.83
INFORMATION TECHNOLOGY	HILL COUNTRY SOFTWARE	415-418	MAINTENANCE AGREEMEN	JP1 ANNUAL SOFTWARE MAINTE	2,050.00
		415-418	MAINTENANCE AGREEMEN	JP2 ANNUAL SOFTWARE MAINTE	1,950.00
	TEXAS ASSOCIATION OF COUNTIE	415-205	WORKERS COMP INSURAN	3RD QTR 2009 INFORMATION	452.57
	TEXAS ASSOCIATION OF COUNTIE	415-204	UNEMPLOYMENT INSURAN	INFORMATION TECHNOLOGY	144.05
	CDW GOVERNMENT INC	415-570	OFFICE FURNITURE & E	D-LINK SMYPHONY SRV PRO LI	139.64
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	192.02
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	44.91
	WILSON COMMUNICATIONS	415-455	MISC REPAIRS & MAINT	Camera Repairs in Jail	780.00
		415-455	MISC REPAIRS & MAINT	REPAIR MAINTENANCE PHONE	90.00
		415-455	MISC REPAIRS & MAINT	TAX OFFICE CAMERA WIRING	270.00
		415-455	MISC REPAIRS & MAINT	DIST COURT RM VIDEO CABLES	90.00
		415-455	MISC REPAIRS & MAINT	JAIL CABLES FOR COMP CNTRL	135.00
		415-455	MISC REPAIRS & MAINT	TAX OFFICE MOUNT CAMERAS	45.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		415-455	MISC REPAIRS & MAINT	JAIL - WIRE PROPERTY ROOM	102.00
		415-455	MISC REPAIRS & MAINT	CTHSE HUMIDITY & TEMP MODU	112.50
		415-455	MISC REPAIRS & MAINT	LIBRARY - CAMERA	45.00
		415-455	MISC REPAIRS & MAINT	SO- TEMP/HUMIDITY MODULE	112.50
		415-455	MISC REPAIRS & MAINT	JAIL - FAX LINE	90.00
UPS		415-420	POSTAGE	IT 6/4 SHIP DELL	8.99
		415-420	POSTAGE	IT 6/4 SHIP DAVIS INST.	7.60
CUSTOM TELECOM, INC.		415-418	MAINTENANCE AGREEMEN	WEBSITE HOST JUNE 09/UPDAT	70.00
AT&T LONG DISTANCE		415-421	TELEPHONE	INFOMATION TECHNOLOGY	10.41
		415-421	TELEPHONE	INFOMATION TECHNOLOGY	2.41
CARD SERVICE CENTER		415-455	MISC REPAIRS & MAINT	IT - ECOST CREDIT	3.63-
		415-455	MISC REPAIRS & MAINT	IT - ECOST HEADSET	57.13
		415-418	MAINTENANCE AGREEMEN	IT - CLEARWIRE	73.98
		415-418	MAINTENANCE AGREEMEN	IT - GO DADDY DOMAIN REGIS	39.98
		415-455	MISC REPAIRS & MAINT	IT - DAVIS INSTRUMENTS WEA	132.00
		415-455	MISC REPAIRS & MAINT	IT - GOOGLE/BIOMETRICS FIN	98.35
		415-570	OFFICE FURNITURE & E	IT - 4TEMPLATES.COM	16.99
AT&T MOBILITY		415-421	TELEPHONE	IT	2,907.52
**PAYROLL EXPENSES				6/09/2009 - 6/24/2009	3,111.97_
				TOTAL:	13,378.89
JUDICIAL COUNTY COURT	ANITA O'ROURKE	426-401	ATTORNEY FEES	ATTORNEY FEES 23613	140.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 23969	780.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 24086-24087	140.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-08-7061-FL	300.00
		426-401	ATTORNEY FEES	ATTORNEY FEES MI-3314	200.00
PENGAD, INC.		426-482	COURT COSTS	CCAL- STENO MACHINE PADS	79.00
STAN TURPEN		426-401	ATTORNEY FEES	ATTORNEY FEES 24033	320.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6006-JV	244.00
WILLIAM ADAMS		426-488	TRAVEL & MEALS	LODGING - HOTEL GALVEZ	218.50
		426-488	TRAVEL & MEALS	MILEAGE	225.50
		426-488	TRAVEL & MEALS	MEAL PER DIEM	70.00
		426-425	CONFERENCES & ASSOC	REGISTRATION FEES TLCL	150.00
		426-425	CONFERENCES & ASSOC	LODGING - HYATT	234.00
		426-425	CONFERENCES & ASSOC	MILEAGE	204.60
		426-425	CONFERENCES & ASSOC	MEAL PER DIEM	65.00
		426-425	CONFERENCES & ASSOC	PARKING	30.00
LEXIS-NEXIS		426-312	LAW BOOKS	ONLINE CHARGES MAY 2009	38.00
TEXAS ASSOCIATION OF COUNTIE		426-205	WORKERS COMP INSURAN	3RD QTR 2009 JUDICIAL CO	258.82
TEXAS ASSOCIATION OF COUNTIE		426-204	UNEMPLOYMENT INSURAN	JUDICIAL COUNTY COURT	44.71
UNITED STATES TREASURY		426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	534.27
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	124.95
PATRICK J. O'HARE		426-401	ATTORNEY FEES	ATTORNEY FEES 23972	205.00
JAMES E. TEAGUE		426-401	ATTORNEY FEES	ATTORNEY FEES 24059	150.00
JOHN H. MILLER, JR.		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-0034-CV	384.00
PATRICIA A. ASACK, P.C.		426-401	ATTORNEY FEES	ATTORNEY FEES 23966	140.00
AT&T LONG DISTANCE		426-421	TELEPHONE	CCAL	16.36
		426-421	TELEPHONE	CCAL	14.49
ALICIA G. CUELLAR		426-401	ATTORNEY FEES	ATTORNEY FEES 24082	178.00
RANDALL E. PRETZER		426-401	ATTORNEY FEES	ATTORNEY FEES 23936	185.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 24010	200.00
JOSEPH M MARCUM, ATTORNEY &		426-401	ATTORNEY FEES	ATTORNEY FEES 24013	278.00
KIM FROST-GONZALES		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-7057-FL	440.00
RICHARD D. ZAPATA		426-401	ATTORNEY FEES	ATTORNEY FEES 23798-23807	220.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		426-401	ATTORNEY FEES	ATTORNEY FEES 23975-23976	535.00
	OCKER, DOUGLAS F.	426-401	ATTORNEY FEES	ATTORNEY FEE AD LITEM	600.00
	NON VENDOR - JU LOVETT, DEAN	426-483	JUROR EXPENSE	LOVETT, DEAN W:	6.00
	BOWERS, CARL	426-483	JUROR EXPENSE	BOWERS, CARLA K:	6.00
	SANDERS JR,	426-483	JUROR EXPENSE	SANDERS JR, J. C.:	6.00
	LOPEZ, ALICI	426-483	JUROR EXPENSE	LOPEZ, ALICIA:	6.00
	LOCKWOOD, AN	426-483	JUROR EXPENSE	LOCKWOOD, ANNE R:	6.00
	LUTON SR, RI	426-483	JUROR EXPENSE	LUTON SR, RICHARD B:	6.00
	LARA, CHRIST	426-483	JUROR EXPENSE	LARA, CHRISTINA:	6.00
	TURK, CONNIE	426-483	JUROR EXPENSE	TURK, CONNIE F:	6.00
	NIEHAUS, TUY	426-483	JUROR EXPENSE	NIEHAUS, TUYETNGA:	6.00
	SAMORA, BETT	426-483	JUROR EXPENSE	SAMORA, BETTY:	6.00
	CUCCIA, CARO	426-483	JUROR EXPENSE	CUCCIA, CAROL A:	6.00
	CASTRO, ELIZ	426-483	JUROR EXPENSE	CASTRO, ELIZABETH:	6.00
	LONGINO, LAT	426-483	JUROR EXPENSE	LONGINO, LATICIA R:	6.00
	HARPER, MARI	426-483	JUROR EXPENSE	HARPER, MARIAN:	6.00
	SIDDONS, CAR	426-483	JUROR EXPENSE	SIDDONS, CAROL:	6.00
	WEAVER, DORO	426-483	JUROR EXPENSE	WEAVER, DOROTHY J:	6.00
	FLETCHER, CH	426-483	JUROR EXPENSE	FLETCHER, CHRISTINE:	6.00
	MARTINEZ, AL	426-483	JUROR EXPENSE	MARTINEZ, ALFREDO L:	6.00
	ARANSAS CO.	426-483	JUROR EXPENSE	ARANSAS CO. ASSIST. DEPT:	30.00
	CRIME VICTIM	426-483	JUROR EXPENSE	CRIME VICTIM'S COMP FUND:	12.00
	CUMMINGS, VI	426-483	JUROR EXPENSE	CUMMINGS, VICKIE:	46.00
	HERBECK, CHA	426-483	JUROR EXPENSE	HERBECK, CHARLES R:	46.00
	SPANGLER, CA	426-483	JUROR EXPENSE	SPANGLER, CAROL A:	46.00
	BLACKARD, DI	426-483	JUROR EXPENSE	BLACKARD, DIANA L:	46.00
	ROBERTSON II	426-483	JUROR EXPENSE	ROBERTSON III, JESSE R:	46.00
	PATTERSON, C	426-483	JUROR EXPENSE	PATTERSON, CHARLOTTE L:	46.00
	BENNINGFIELD	426-483	JUROR EXPENSE	BENNINGFIELD II, JAMES R:	6.00
	PHANPRADITH,	426-483	JUROR EXPENSE	PHANPRADITH, BOUNGNONG:	6.00
	CALHOUN, JAM	426-483	JUROR EXPENSE	CALHOUN, JAMES:	6.00
	WOODRUFF, SH	426-483	JUROR EXPENSE	WOODRUFF, SHAUN E:	6.00
	BERTEL, DIAN	426-483	JUROR EXPENSE	BERTEL, DIANNA B:	6.00
	ALBRECHT, TR	426-483	JUROR EXPENSE	ALBRECHT, TRAVIS W:	6.00
	MASON, RAY A	426-483	JUROR EXPENSE	MASON, RAY A:	6.00
	HERZOG, NORM	426-483	JUROR EXPENSE	HERZOG, NORMA M:	6.00
	GODFREY, TER	426-483	JUROR EXPENSE	GODFREY, TERESA L:	6.00
	MITCHELL, CY	426-483	JUROR EXPENSE	MITCHELL, CYNTHIA G:	6.00
	ELLIS, KIMBE	426-483	JUROR EXPENSE	ELLIS, KIMBERLY:	6.00
	THOMAS, HELE	426-483	JUROR EXPENSE	THOMAS, HELEN P:	6.00
	MORGAN, JOYC	426-483	JUROR EXPENSE	MORGAN, JOYCE:	6.00
	FARNSWORTH,	426-483	JUROR EXPENSE	FARNSWORTH, SEAN P:	6.00
	GRIGSBY, MAR	426-483	JUROR EXPENSE	GRIGSBY, MARY W:	6.00
	CHEANEY, JAC	426-483	JUROR EXPENSE	CHEANEY, JACQUELINE L:	6.00
	RABALAIS, LA	426-483	JUROR EXPENSE	RABALAIS, LAURIE:	6.00
	JOHNSON, VAN	426-483	JUROR EXPENSE	JOHNSON, VAN:	6.00
	THOMPSON, RI	426-483	JUROR EXPENSE	THOMPSON, RICHARD C:	6.00
	PENA, GRACIE	426-483	JUROR EXPENSE	PENA, GRACIE:	6.00
	ARANSAS CO.	426-483	JUROR EXPENSE	ARANSAS CO. ASSIST DEPT:	24.00
	CRIME VICTIM	426-483	JUROR EXPENSE	CRIME VICTIM'S COMP FUND:	18.00
	MYERS, SHARO	426-483	JUROR EXPENSE	MYERS, SHARON H:	6.00
	POWELL, MICH	426-483	JUROR EXPENSE	POWELL, MICHAEL A:	6.00
	FORWARD, THE	426-483	JUROR EXPENSE	FORWARD, THERESA K:	6.00
	MIRANDA, MAN	426-483	JUROR EXPENSE	MIRANDA, MANUEL:	6.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	BUTTS, RODNE	426-483	JUROR EXPENSE	BUTTS, RODNEY A:	6.00
	WENDELL, GWE	426-483	JUROR EXPENSE	WENDELL, GWENDOLYNNE C:	6.00
	MARSHALL, VI	426-483	JUROR EXPENSE	MARSHALL, VICKIE L:	6.00
	CESSAC, JONA	426-483	JUROR EXPENSE	CESSAC, JONATHAN E:	6.00
	COGGINS, CAR	426-483	JUROR EXPENSE	COGGINS, CAROL A:	6.00
	MCDONALD, MI	426-483	JUROR EXPENSE	MCDONALD, MILBY N:	6.00
	YARNALL, JUD	426-483	JUROR EXPENSE	YARNALL, JUDI:	6.00
	BOGDANSKI, J	426-483	JUROR EXPENSE	BOGDANSKI, JOSEPH W:	6.00
	ZINNKANN, RO	426-483	JUROR EXPENSE	ZINNKANN, ROBERT H:	6.00
	KEATON, DONA	426-483	JUROR EXPENSE	KEATON, DONALD E:	6.00
	DYER, WALLAC	426-483	JUROR EXPENSE	DYER, WALLACE L:	6.00
	BUCK, VICKI	426-483	JUROR EXPENSE	BUCK, VICKI V:	6.00
	BROWN, WALTE	426-483	JUROR EXPENSE	BROWN, WALTER L:	6.00
	RICE, LORI V	426-483	JUROR EXPENSE	RICE, LORI V:	6.00
	ARANSAS CO.	426-483	JUROR EXPENSE	ARANSAS CO. ASSIST DEPT:	18.00
	CRIME VICTIM	426-483	JUROR EXPENSE	CRIME VICTIM'S COMP FUND:	6.00
	SCOTT III, J	426-483	JUROR EXPENSE	SCOTT III, JESSE M:	46.00
	FRANK, SHARO	426-483	JUROR EXPENSE	FRANK, SHARON B:	46.00
	ADAMS, BETTY	426-483	JUROR EXPENSE	ADAMS, BETTY:	46.00
	ARANSAS CO.	426-483	JUROR EXPENSE	ARANSAS CO. ASSIST DEPT:	138.00
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	8,769.21_
				TOTAL:	17,712.41
DISTRICT COURT	SHARON D. ANDERSON, CSR, RPR	435-485	COURT REPORTERS EXPE	REPORTERS RECORD A-08-5080	3,723.95
	MAC'S PIT BARBECUE	435-332	FOOD	JUROR MEALS A-06-5047-CR	98.25
	TEXAS ASSOCIATION OF COUNTIE	435-205	WORKERS COMP INSURAN	3RD QTR 2009 DISTRICT COUR	160.47
	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	58.32
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	13.64
	ENRIQUE R RAMIREZ	435-482	COURT COSTS	INTERPRETER FEE A-06-5047-	807.50
	AT&T LONG DISTANCE	435-421	TELEPHONE	DISTRICT ATTORNEY/ COURT	8.86
		435-421	TELEPHONE	DISTRICT ATTORNEY/ COURT	5.45
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	940.50_
				TOTAL:	5,816.94
DISTRICT CLERK	WEST PAYMENT CENTER	450-310	OFFICE SUPPLIES	DIST CLERK - TX RULES OF A	94.00
	CORPUS CHRISTI STAMP WORKS I	450-310	OFFICE SUPPLIES	DIST CLERK- RED SELF INKER	32.10
	TEXAS ASSOCIATION OF COUNTIE	450-205	WORKERS COMP INSURAN	3RD QTR 2009 DISTRICT CLE	221.31
	TEXAS ASSOCIATION OF COUNTIE	450-204	UNEMPLOYMENT INSURAN	DISTRICT CLERK	237.22
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	535.84
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.32
	TEXAS DISTRICT COURT ALLIANC	450-425	CONFERENCES & ASSOC	PAM HEARD	55.00
		450-425	CONFERENCES & ASSOC	BONNIE SWEQ	55.00
		450-425	CONFERENCES & ASSOC	MELISSA ROGERS	55.00
	AT&T LONG DISTANCE	450-421	TELEPHONE	DISTRICT CLERK	16.42
		450-421	TELEPHONE	DISTRICT CLERK	18.85
	PRUITT, JENICE	450-425	CONFERENCES & ASSOC	MILEAGE	34.65
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	9,031.70_
				TOTAL:	10,512.41
JUSTICE OF THE PEACE #	TEXAS ASSOCIATION OF COUNTIE	455-205	WORKERS COMP INSURAN	3RD QTR 2009 JP #1	109.67
	TEXAS ASSOCIATION OF COUNTIE	455-204	UNEMPLOYMENT INSURAN	JP #1	70.86
	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	245.17
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	57.33
	GULF BUSINESS PRINTING	455-310	OFFICE SUPPLIES	JUSTICE OF PEACE TRIAL NOT	245.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	AT&T LONG DISTANCE	455-421	TELEPHONE	JP #1	17.19
		455-421	TELEPHONE	JP #1	8.96
	AT&T MOBILITY	455-421	TELEPHONE	JP1	28.92
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	4,476.78_
				TOTAL:	5,259.88
JUSTICE OF THE PEACE #	NUECES COUNTY MEDICAL EXAMIN	460-482	COURT COSTS	09-336SC 3/09/09 SARAH GOM	1,100.00
		460-482	COURT COSTS	09-374SC 3/9/09 JOHN SUTHE	1,100.00
		460-482	COURT COSTS	09-387SC 3/16/09 GITANA PU	2,400.00
	ROCKPORT PRINTING	460-310	OFFICE SUPPLIES	JP2- DALY STAMP/AUTOPSY FO	101.90
		460-310	OFFICE SUPPLIES	1/2 OF RECEIPT BOOKS	236.00
	TEXAS ASSOCIATION OF COUNTIE	460-205	WORKERS COMP INSURAN	3RD QTR 2009 JP #2	113.09
	TEXAS ASSOCIATION OF COUNTIE	460-204	UNEMPLOYMENT INSURAN	JP #2	107.12
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	277.54
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	64.91
	AT&T LONG DISTANCE	460-421	TELEPHONE	JP #2	18.29
		460-421	TELEPHONE	JP #2	18.47
	AT&T MOBILITY	460-421	TELEPHONE	JP2	31.86
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	4,545.30_
				TOTAL:	10,114.48
COUNTY ATTORNEY	MEDICAL ARTS CLINIC	475-482	COURT COSTS	MENTAL COMMITMENT MI-3311	180.00
	GSM INSURORS	475-460	INSURANCE/BOND PREMI	BOND RENEW - LINDA HARTDEG	50.00
	DAVID B. BROOKS	475-312	LAW BOOKS	LEGAL CONSULTATION MAY09	100.00
	TEXAS DISTRICT & COUNTY ATTO	475-425	CONFERENCES & ASSOC	DEBORAH BAUER	150.00
		475-425	CONFERENCES & ASSOC	GWYNN LUMPKIN	150.00
		475-312	LAW BOOKS	2007-2009 TDCAA CHARGING M	200.00
	WEST PAYMENT CENTER	475-312	LAW BOOKS	SERVUCE SUB 4/17-5/16/VER	731.75
	NATIONAL DISTRICT ATTORNEYS	475-425	CONFERENCES & ASSOC	MEMBERSHIP - DEBORAH BAUER	75.00
	CLERK, SUPREME COURT	475-425	CONFERENCES & ASSOC	BAR DUES 06/09 RICHARD BIA	300.00
	TEXAS ASSOCIATION OF COUNTIE	475-205	WORKERS COMP INSURAN	3RD QTR 2009 COUNTY ATTOR	765.59
	TEXAS ASSOCIATION OF COUNTIE	475-204	UNEMPLOYMENT INSURAN	COUNTY ATTORNEY	287.42
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	708.40
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	165.66
	DEBRA ODOM	475-482	COURT COSTS	TRANSCRIPT CAUSE 23877	27.75
	AT&T LONG DISTANCE	475-421	TELEPHONE	COUNTY ATTORNEY	41.61
		475-421	TELEPHONE	COUNTY ATTORNEY	39.22
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	11,983.61_
				TOTAL:	15,956.01
ELECTIONS	TEXAS ASSOCIATION OF COUNTIE	490-205	WORKERS COMP INSURAN	3RD QTR 2009 ELECTIONS	30.20
	TEXAS ASSOCIATION OF COUNTIE	490-204	UNEMPLOYMENT INSURAN	ELECTIONS	0.00
	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	64.56
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.10
	AT&T LONG DISTANCE	490-421	TELEPHONE	ELECTIONS	0.00
		490-421	TELEPHONE	ELECTIONS	0.00
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	1,232.44_
				TOTAL:	1,342.30
COUNTY AUDITOR	GULF COAST PAPER CO	495-310	OFFICE SUPPLIES	AUDITOR LASER TABS	32.78
	TEXAS ASSOCIATION OF COUNTIE	495-205	WORKERS COMP INSURAN	3RD QTR 2009 COUNTY AUDIT	175.86
	TEXAS ASSOCIATION OF COUNTIE	495-204	UNEMPLOYMENT INSURAN	COUNTY AUDITOR	240.38
	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	453.13
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	105.98

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	AT&T LONG DISTANCE	495-421	TELEPHONE	AUDITOR	11.91
		495-421	TELEPHONE	AUDITOR	3.53
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	7,384.06_
				TOTAL:	8,407.63
COUNTY TREASURER	TEXAS ASSOCIATION OF COUNTIE	497-205	WORKERS COMP INSURAN	3RD QTR 2009 COUNTY TREAS	136.09
	TEXAS ASSOCIATION OF COUNTIE	497-204	UNEMPLOYMENT INSURAN	COUNTY TREASURER	120.37
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	341.55
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	79.88
	AT&T LONG DISTANCE	497-421	TELEPHONE	TREASURER	0.31
		497-421	TELEPHONE	TREASURER	0.67
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	5,553.97_
				TOTAL:	6,232.84
TAX ASSESSOR-COLLECTOR	GSM INSURORS	499-460	INSURANCE/BOND PREMI	BOND RENEW - BOBBIE MCLEST	88.00
	JERI D COX	499-425	CONFERENCES & ASSOC	PARKING	12.29
	TEXAS ASSOCIATION OF COUNTIE	499-205	WORKERS COMP INSURAN	3RD QTR 2009 CO TAX ASSES	225.79
	TEXAS ASSOCIATION OF COUNTIE	499-204	UNEMPLOYMENT INSURAN	TAX ASSESSOR - COLLECTOR	243.36
	CNA SURETY	499-460	INSURANCE/BOND PREMI	BOND RENEW - JERENE HARDY	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	ANNUAL OCCUPATION TAX RECE	190.00
		499-310	OFFICE SUPPLIES	#10 REG EVN. - TAX COLLECT	270.00
	AT&T LONG DISTANCE	499-421	TELEPHONE	TAX ASSESSOR	22.07
		499-421	TELEPHONE	TAX ASSESSOR	26.66
	AT&T MOBILITY	499-421	TELEPHONE	TAX OFFICE	64.58
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	9,226.57_
				TOTAL:	11,153.00
PUBLIC FACILITIES	CITY OF ROCKPORT	510-441	UTILITIES	HA-3425-00 610 E.CONCHO AN	220.42
		510-441	UTILITIES	HA-3560-00 602 E.CONCHO CO	114.99
		510-441	UTILITIES	HK-0800-01 611 E.MIMOSA EX	451.71
		510-441	UTILITIES	HK-1095-00 701 E.MIMOSA LI	96.07
		510-441	UTILITIES	HK-1100-00 319 N.CHURCH TA	172.90
		510-441	UTILITIES	HK-1200-00 301 N.LIVEOAK C	2,460.65
	DISCOUNT AUTO PARTS	510-450	BLDG REPAIRS & MAINT	COURTHOUSE	90.00
	SIGWALD SERVICE, INC.	510-410	PROFESSIONAL SERVICE	IT ROOM- RESET CIRCUIT BOA	70.00
		510-410	PROFESSIONAL SERVICE	JUVENILE PROBATION REPAIR	70.00
		510-410	PROFESSIONAL SERVICE	GREEN ACRES CLEAN CONDENSE	70.00
	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	184.24
		510-570	OFFICE FURNITURE & E	CONVERTABLE UTILITY CART	346.67
		510-570	OFFICE FURNITURE & E	SHIPPING	2.80
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	106.43
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	309.91
		510-470	MISCELLANEOUS	FRAMES	12.36
	AMERICAN FILTRATION	510-450	BLDG REPAIRS & MAINT	A/C FILTERS	1,347.60
	CITY OF ARANSAS PASS	510-441	UTILITIES	ACCT 05-0410-00 AP VOTE CE	10.58
	TEXAS ASSOCIATION OF COUNTIE	510-205	WORKERS COMP INSURAN	3RD QTR 2009 PUBLIC FACIL	2,216.58
	TEXAS ASSOCIATION OF COUNTIE	510-204	UNEMPLOYMENT INSURAN	PUBLIC FACILITIES	215.60
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	310.53
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	72.62
	LOWE'S BUSINESS ACCOUNT	510-450	BLDG REPAIRS & MAINT	SHELVES & BLOCKS	39.45
	AT&T LONG DISTANCE	510-421	TELEPHONE	PUBLIC FACILITIES	6.95
		510-421	TELEPHONE	PUBLIC FACILITIES	3.29

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	FISH WINDOW CLEANING	510-410	PROFESSIONAL SERVICE	COURTHOUSE WINDOW CLEANING	200.00
	HD SUPPLY FACILITIES MAINTEN	510-450	BLDG REPAIRS & MAINT	PLUGS / NOZZEL /LAMP	76.20
		510-450	BLDG REPAIRS & MAINT	EMERGENCY/EXIT FIXTURE	138.17
	PRO-BUILD SOUTH	510-450	BLDG REPAIRS & MAINT	COURTHOUSE	90.88
		510-311	CLEANING & JANITORIA	COURTHOUSE	31.98
	R & S LAWN AND PEST SERVICE	510-410	PROFESSIONAL SERVICE	LAWN MAINT FOR MAY	1,000.00
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICRO MOP/AUTO FLUSH VALVE	36.40
		510-496	UNIFORMS	UNIFORM SERVICE 6/01/09	47.76
		510-311	CLEANING & JANITORIA	MICROMOPS 6/08/09	36.40
		510-496	UNIFORMS	UNIFORMS	47.76
		510-311	CLEANING & JANITORIA	MICRO MOPS 6/15/09	36.91
		510-496	UNIFORMS	UNIFORMS	48.51
		510-313	MISCELLANEOUS SUPPLI	LINED COACHES JACKETS	181.88
	AFFORDABLE POWER, LP	510-441	UTILITIES	0810160004 3/05-4/03	7,992.48
		510-441	UTILITIES	0810160005 3/06-4/06	18.55
		510-441	UTILITIES	0810160008 LIBRARY 3/05-4/	1,468.52
		510-441	UTILITIES	0810160008 TAX 3/05-4/03	490.88
		510-441	UTILITIES	0810160014 ANNEX 3/05-4/03	962.09
		510-441	UTILITIES	0810160016 3/27-4/28	7.03
		510-441	UTILITIES	0810160017 3/30-4/29	26.17
		510-441	UTILITIES	0810160022 3/05-4/03	238.80
		510-441	UTILITIES	0810160026 3/05-4/03	20.95
		510-441	UTILITIES	0810160027 3/06-4/06	34.09
		510-441	UTILITIES	0810160035 3/05-4/03	284.47
		510-441	UTILITIES	0810160004 4/03-5/05	9,428.16
		510-441	UTILITIES	0810160005 4/06-5/06	18.55
		510-441	UTILITIES	0810160008 LIBRARY 4/03-5/	1,153.19
		510-441	UTILITIES	0810160008 TAX 4/03-5/05	742.31
		510-441	UTILITIES	0810160014 ANNEX 4/03-5/05	1,135.49
		510-441	UTILITIES	0810160016 4/28-5/28	7.03
		510-441	UTILITIES	0810160017 4/29-5/29	26.17
		510-441	UTILITIES	0810160022 4/03-5/05	283.58
		510-441	UTILITIES	0810160026 4/03-5/05	22.39
		510-441	UTILITIES	0810160027 4/06-5/06	34.09
		510-441	UTILITIES	0810160035 4/03-5/05	262.24
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	5,125.02_
				TOTAL:	40,757.45
FIRE PROTECTION	TEXAS ASSOCIATION OF COUNTIE	543-205	WORKERS COMP INSURAN	3RD QTR 2009 FIRE PROTECT	30.27
	TEXAS ASSOCIATION OF COUNTIE	543-204	UNEMPLOYMENT INSURAN	FIRE PROTECTION	0.00
	UNITED STATES TREASURY	543-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.89
		543-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.38
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	96.15_
				TOTAL:	133.69
CONSTABLES	COMMERCIAL MOTOR CO., INC.	550-453	MOTOR VEHICLE REPAIR	UNIT 24 DOOR LATCH/LOCK SW	64.29
	THE ROCKPORT PILOT	550-430	ADVERTISING	LEGAL - CONSTABLE SALE	184.28
	TEXAS ASSOCIATION OF COUNTIE	550-205	WORKERS COMP INSURAN	3RD QTR 2009 CONSTABLES	431.00
	TEXAS ASSOCIATION OF COUNTIE	550-204	UNEMPLOYMENT INSURAN	CONSTABLES	0.00
	UNITED STATES TREASURY	550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	84.26
		550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	19.71
	EXXONMOBIL	550-331	GAS, OIL, LUBRICANTS	CONSTABLES - GREGG	65.63
	AT&T MOBILITY	550-421	TELEPHONE	CONSTABLES	27.70

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	1,369.24_
				TOTAL:	2,246.11
COUNTY SHERIFF	CITY OF ROCKPORT	565-441	UTILITIES	HA-3300-01 714 E CONCHO LE	420.51
	COMMERCIAL MOTOR CO., INC.	565-453	MOTOR VEHICLE REPAIR	K-9 UNIT BRAKE PADS	99.45
	DISCOUNT AUTO PARTS	565-453	MOTOR VEHICLE REPAIR	SHERIFF OFFICE	101.98
	GULF COAST PAPER CO	565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	68.10
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	35.87
	AMERICAN FILTRATION	565-450	BLDG REPAIRS & MAINT	A/C FILTERS	450.60
	GCR TIRE CENTER	565-453	MOTOR VEHICLE REPAIR	P225/60R16 FIREHAWK	612.96
		565-453	MOTOR VEHICLE REPAIR	LT265/17R DEST A/T	295.70
		565-453	MOTOR VEHICLE REPAIR	P255/65R17 DUELER A/T	634.92
	FAMOUS UNIFORMS, INC.	565-496	UNIFORMS	SO - BADGE HOLDERS (3)	40.68
	GT DISTRIBUTORS, INC.	565-580	MACHINERY & EQUIPMEN	DEF-TEC 1ST DEFENSE MKLX	95.90
	ROCKPORT PRINTING	565-310	OFFICE SUPPLIES	CIVIL PROCESS DIVISION DOO	37.00
	CUSTOM PRINTING	565-310	OFFICE SUPPLIES	SO - BUSINESS CARDS GARDNE	38.00
	TEXAS ASSOCIATION OF COUNTIE	565-205	WORKERS COMP INSURAN	3RD QTR 2009 SHERIFF	11,981.34
	SPRINT PCS	565-421	TELEPHONE	SHERIFF	1,816.47
	TEXAS ASSOCIATION OF COUNTIE	565-204	UNEMPLOYMENT INSURAN	SHERIFF	1,368.13
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,542.23
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	594.54
	ROCKPORT ACE HARDWARE	565-450	BLDG REPAIRS & MAINT	PSC LETTERING REPAINT	14.12
	AT&T LONG DISTANCE	565-421	TELEPHONE	SHERIFF'S OFFICE	95.22
		565-421	TELEPHONE	SHERIFF'S OFFICE	109.91
	CARD SERVICE CENTER	565-470	MISCELLANEOUS	SO - ACCURINT	89.75
	CARQUEST AUTO PARTS OF ROCKP	565-453	MOTOR VEHICLE REPAIR	SHERIFF	119.08
	THE COUNCIL COMPANY	565-310	OFFICE SUPPLIES	SO - WIREBOUND MEMO BOOKS	21.14
	FISH WINDOW CLEANING	565-450	BLDG REPAIRS & MAINT	PSC WINDOW CLEANING	136.00
	EXXONMOBIL	565-331	GAS, OIL, LUBRICANTS	SHERIFF OFFICE	52.06
	AT&T MOBILITY	565-421	TELEPHONE	SHERIFF OFFICE	0.05
	PRO-BUILD SOUTH	565-453	MOTOR VEHICLE REPAIR	SHERIFF	5.27
		565-450	BLDG REPAIRS & MAINT	PSC	18.57
	R & S LAWN AND PEST SERVICE	565-450	BLDG REPAIRS & MAINT	LAWN MAINT FOR MAY	150.00
	LEXIS-NEXIS	565-313	MISCELLANEOUS SUPPLI	ACCT 1493650 SHERIFF MAY09	76.30
	GOODYEAR AUTO SERVICE CENTER	565-453	MOTOR VEHICLE REPAIR	732-002-500 EAGLES	990.00
	VINYL GRAPHICS	565-580	MACHINERY & EQUIPMEN	VEHICLE GRAPHICS	975.54
	AFFORDABLE POWER, LP	565-441	UTILITIES	0810160008 PSC 3/05-4/03	3,936.84
		565-441	UTILITIES	0810160008 PSC 4/03-5/05	5,112.86
	PRO TECH MECHANICAL, INC.	565-450	BLDG REPAIRS & MAINT	PSC AAON UNITE REPAIR	6,022.41
	ADAMS AUTOMOTIVE	565-453	MOTOR VEHICLE REPAIR	THRUST LINE ALIGNMENT	59.95
		565-453	MOTOR VEHICLE REPAIR	UNIT 1 FRONT END REPAIR	59.95
	INGLESIDE ANIMAL HOSPITAL	565-470	MISCELLANEOUS	BORDETELLA/HOUSING - FLACO	146.35
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	42,775.41_
				TOTAL:	82,201.16
LICENSE & WEIGHT	TEXAS ASSOCIATION OF COUNTIE	566-205	WORKERS COMP INSURAN	3RD QTR 2009 LICENSE & WE	535.82
	TEXAS ASSOCIATION OF COUNTIE	566-204	UNEMPLOYMENT INSURAN	LICENSE & WEIGHT	60.71
	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	89.76
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	20.99
	A-1 NORM'S PORTABLES	566-470	MISCELLANEOUS	L&W TOILET MAY09	80.00
	AFFORDABLE POWER, LP	566-441	UTILITIES	0810160039 3/09-4/07	60.32
		566-441	UTILITIES	ACCT 0903020008 4/27-5/27	9.43
		566-441	UTILITIES	0810160039 4/07-5/07	86.75

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	1,468.81_
				TOTAL:	2,412.59
JAIL	CITY OF ROCKPORT	567-441	UTILITIES	HK-1300-00 811 E.CONCHO JA	6,172.42
	CHEVRON AND TEXACO BUSINESS	567-331	GAS, OIL, LUBRICANTS	ACCT 7898783787 MAY09	30.33
	JIMMY WOODS PRODUCE	567-332	FOOD	FOOD 5/26/09	253.45
		567-332	FOOD	FOOD 5/29/09	225.80
		567-332	FOOD	JAIL FOOD JUNE	243.30
		567-332	FOOD	JAIL FOOD JUNE	230.40
		567-332	FOOD	JAIL FOOD JUNE	255.95
		567-332	FOOD	JAIL FOOD JUNE	135.65
	DISCOUNT AUTO PARTS	567-450	BLDG REPAIRS & MAINT	JAIL	35.96
	SCOTTY'S LOCK & KEY	567-450	BLDG REPAIRS & MAINT	JAIL LOCKS	396.00
	SIGWALD SERVICE, INC.	567-450	BLDG REPAIRS & MAINT	JAIL A/C UNIT # 12	580.00
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL - ITEM RETURNED	43.56-
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	36.41
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	200.49
		567-311	CLEANING & JANITORIA	JAIL ITEMS RETURNED	10.77-
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	40.00
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,230.84
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	106.83
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,970.59
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,039.87
	AMERICAN FILTRATION	567-450	BLDG REPAIRS & MAINT	A/C FILTERS	1,729.84
	ROCKPORT PRINTING	567-310	OFFICE SUPPLIES	LAMINATED JAIL VISITATION	26.00
	TEXAS ASSOCIATION OF COUNTIE	567-205	WORKERS COMP INSURAN	3RD QTR 2009 JAIL	19,839.27
	STERICYCLE INC	567-313	MISCELLANEOUS SUPPLI	ACCT 4010582 JUN09	135.00
	SPRINT PCS	567-421	TELEPHONE	JAIL	265.69
	TEXAS ASSOCIATION OF COUNTIE	567-204	UNEMPLOYMENT INSURAN	JAIL	2,153.10
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	3,622.09
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	847.07
	DEBBRA OLSON	567-488	TRAVEL & MEALS	MEAL PER DIEM	30.00
		567-488	TRAVEL & MEALS	MEAL PER DIEM	30.00
	MID-COAST ELECTRIC SUPPLY IN	567-450	BLDG REPAIRS & MAINT	ACME ELECTRIC AMCE TRANSFO	95.00
	PFG TEXAS - VICTORIA	567-332	FOOD	JAIL FOOD JUNE	2,061.97
		567-332	FOOD	GROCERIES- 5/29/09	1,887.44
		567-332	FOOD	JAIL FOOD JUNE	2,094.00
		567-332	FOOD	JAIL FOOD JUNE	1,821.79
		567-332	FOOD	JAIL FOOD JUNE	1,651.63
		567-332	FOOD	JAIL FOOD JUNE	1,788.97
	ROCKPORT ACE HARDWARE	567-450	BLDG REPAIRS & MAINT	JAIL LETTERING REPAINT	14.11
	FARMER BROS. CO.	567-332	FOOD	JAIL FOOD JUNE	624.94
	LOWE'S BUSINESS ACCOUNT	567-450	BLDG REPAIRS & MAINT	SHELVES & BLOCKS	13.76
		567-450	BLDG REPAIRS & MAINT	PUMP	149.00
	DIAMOND MEDICAL SUPPLY	567-314	JAIL AND INMATE SUPP	JAIL MEDICAL SUPPLIES	246.05
		567-314	JAIL AND INMATE SUPP	JAIL MEDICAL SUPPLIES	56.10
	FLOWERS BAKING COMPANY OF SA	567-332	FOOD	JAIL GROCERIES 5/25/09	109.98
		567-332	FOOD	JAIL GROCERIES 5/29/09	109.98
		567-332	FOOD	JAIL FOOD JUNE	47.28
		567-332	FOOD	JAIL FOOD JUNE	98.70
		567-332	FOOD	JAIL FOOD JUNE	85.50
		567-332	FOOD	JAIL FOOD JUNE	109.03
	SHELL	567-331	GAS, OIL, LUBRICANTS	ACCT 80-002-3860-3 MAY09	171.31
	AT&T LONG DISTANCE	567-421	TELEPHONE	JAIL	210.12

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		567-421	TELEPHONE	JAIL	234.03
	AUTO-CHLOR SERVICES, LLC	567-313	MISCELLANEOUS SUPPLI	JAIL KITCHEN JUNE	524.85
	CARD SERVICE CENTER	567-488	TRAVEL & MEALS	JAIL - DAYS INN	46.00
	CARQUEST AUTO PARTS OF ROCKP	567-450	BLDG REPAIRS & MAINT	JAIL	59.70
	CHARM-TEX, INC	567-314	JAIL AND INMATE SUPP	BIC TWIN BLADE SELECT SENS	184.90
	CARRIER SOUTH CENTRAL	567-450	BLDG REPAIRS & MAINT	A/C SENSOR - JAIL	100.00
	EXXONMOBIL	567-331	GAS, OIL, LUBRICANTS	JAIL	254.77
	HD SUPPLY FACILITIES MAINTEN	567-450	BLDG REPAIRS & MAINT	PLUGS / NOZZEL /LAMP	45.36
		567-450	BLDG REPAIRS & MAINT	PLUGS / NOZZEL /LAMP	15.12
	AT&T MOBILITY	567-421	TELEPHONE	JAIL	27.01
	PRO-BUILD SOUTH	567-450	BLDG REPAIRS & MAINT	JAIL	53.75
	R & S LAWN AND PEST SERVICE	567-450	BLDG REPAIRS & MAINT	LAWN MAINT FOR MAY	150.00
	KAREN FREEMAN	567-488	TRAVEL & MEALS	MILEAGE	210.10
	RIVIERA FINANCE	567-498	BOARDING PRISONERS	inmate pickup oklahoma	574.20
	CRYSTAL CITY DETENTION CENTE	567-498	BOARDING PRISONERS	INMATE HOUSING MAY09	5,085.00
	TOTAL MAINTENANCE SOLUTIONS	567-450	BLDG REPAIRS & MAINT	JAIL SHOWERS PARTS	242.88
		567-450	BLDG REPAIRS & MAINT	SHOWERS PARTS	285.84
	AFFORDABLE POWER, LP	567-441	UTILITIES	0810160013 3/05-4/03	10,198.10
		567-441	UTILITIES	0810160013 4/03-5/05	12,450.79
	CHIEF	567-496	UNIFORMS	JAIL UNIFORM S SIZE	305.25
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	60,778.34_
				TOTAL:	147,080.67
DISPATCHERS	CITY OF ROCKPORT	569-118	CITY OF ROCKPORT DIS	CITY/COUNTY COMM SVC MAY09	21,279.72
	IKON OFFICE SOLUTIONS	569-456	EQUIPMENT RENTAL	DISPATCH COPIER 5/17-6/16	185.00
	TEXAS ASSOCIATION OF COUNTIE	569-205	WORKERS COMP INSURAN	3RD QTR 2009 DISPATCH	3.88
	LEE ZAPATA	569-488	TRAVEL & MEALS	MILEAGE	32.89
	GLOBALSTAR USA	569-421	TELEPHONE	SATELLITE PHONE 5/15-6/15	26.00
	AT&T LONG DISTANCE	569-421	TELEPHONE	DISPATCH	28.23
		569-421	TELEPHONE	DISPATCH	31.90_
				TOTAL:	21,587.62
CORRECTIONS	36th JUDICIAL DISTRICT JUVEN	570-497	JUVENILE DETENTION	JUVENILE DETENTION MAY09	6,700.00
	TEXAS ASSOCIATION OF COUNTIE	570-205	WORKERS COMP INSURAN	2ND QTR 2009 DISTRICT JUD	17.27
	TEXAS ASSOCIATION OF COUNTIE	570-204	UNEMPLOYMENT INSURAN	DISTRICT JUDGES	0.00
	UNITED STATES TREASURY	570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	42.85
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.01
	AT&T LONG DISTANCE	570-421	TELEPHONE	ADULT PROBATION	14.00
		570-421	TELEPHONE	JUVENILE PROBATION	5.75
		570-421	TELEPHONE	ADULT PROBATION	19.86
		570-421	TELEPHONE	JUVENILE PROBATION	14.62
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	705.00_
				TOTAL:	7,529.36
HIGHWAY PATROL	TEXAS ASSOCIATION OF COUNTIE	585-205	WORKERS COMP INSURAN	3RD QTR 2009 HIGHWAY PATR	26.76
	TEXAS ASSOCIATION OF COUNTIE	585-204	UNEMPLOYMENT INSURAN	HIGHWAY PATROL	36.70
	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.02
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.21
	AT&T LONG DISTANCE	585-421	TELEPHONE	DPS	2.01
		585-421	TELEPHONE	DPS	2.80

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	1,092.14_
				TOTAL:	1,240.64
HEALTH & SANITATION IN GALLS INCORPORATED		590-470	MISCELLANEOUS	ENVIRO HEALTH TACTICAL VES	79.45
		590-310	OFFICE SUPPLIES	ORGANIZER	199.96
		590-310	OFFICE SUPPLIES	9 WHITE LED 3AAA BATTERIE	79.96
		590-310	OFFICE SUPPLIES	LETTER SIZE SIDE OPEN CLI	31.99
		590-310	OFFICE SUPPLIES	SHIPPING	18.53
	OFFICE DEPOT	590-310	OFFICE SUPPLIES	EH- 6 TONERS, BLK, CYAN, Y	506.30
	ROCKPORT PRINTING	590-313	MISCELLANEOUS SUPPLI	TS- 250 VIOLATION NOTICE F	275.00
	TEXAS ASSOCIATION OF COUNTIE	590-205	WORKERS COMP INSURAN	3RD QTR 2009 HEALTH & SAN	174.92
	TEXAS ASSOCIATION OF COUNTIE	590-204	UNEMPLOYMENT INSURAN	HEALTH & SANITATION INSP.	183.16
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	353.82
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	82.75
	TEXAS WRECKER SERVICE	590-491	ABATEMENT	TOW BOAT FREEZE TO AIRPORT	175.00
		590-491	ABATEMENT	TOW BOAT 12TH ST TO AIRPOR	175.00
	AT&T LONG DISTANCE	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	29.38
		590-421	TELEPHONE	ENVIRONMENTAL HEALTH	39.07
	AT&T MOBILITY	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	217.99
	EDUCATION PROGRAMS	590-470	MISCELLANEOUS	DVD	76.25
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	6,085.46_
				TOTAL:	8,783.99
SOLID WASTE DISPOSAL	CITY OF ROCKPORT	595-441	UTILITIES	KF-1660-00 PRAIRIE TR.STAT	27.93
	VALLEY SOLVENTS & CHEMICALS	595-410	PROFESSIONAL SERVICE	55 GAL DRUM/ PAINT	2,443.96
	OFFICE DEPOT	595-313	MISCELLANEOUS SUPPLI	EH- PAPER THERMAL WHITE	23.00
	TEXAS ASSOCIATION OF COUNTIE	595-205	WORKERS COMP INSURAN	3RD QTR 2009 SOLID WASTE	3,172.26
	TEXAS ASSOCIATION OF COUNTIE	595-204	UNEMPLOYMENT INSURAN	SOLID WASTE DISPOSAL	107.75
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	201.87
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	47.21
	A-1 NORM'S PORTABLES	595-470	MISCELLANEOUS	TRANSFER STATION TOILET MA	100.00
	AT&T LONG DISTANCE	595-421	TELEPHONE	TRANSFER STATION	1.65
		595-421	TELEPHONE	TRANSFER STATION	0.90
	PRO-BUILD SOUTH	595-470	MISCELLANEOUS	TRANSFER STATION	101.23
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.39
		595-496	UNIFORMS	UNIFORMS	34.95
		595-313	MISCELLANEOUS SUPPLI	MATS	4.39
		595-496	UNIFORMS	UNIFORMS	34.95
		595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	35.55
	AFFORDABLE POWER, LP	595-441	UTILITIES	0810160033 3/20-4/21	57.65
		595-441	UTILITIES	0810160034 3/19-4/20	32.17
		595-441	UTILITIES	0810160033 4/21-5/20	57.65
		595-441	UTILITIES	0810160034 4/20-5/19	60.45
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	3,312.78_
				TOTAL:	9,867.17
FLEET OPER & MAINT	COMMERCIAL MOTOR CO., INC.	600-353	REPAIR PARTS	MOSQUITO CONTROL-2- 15" WH	242.94
		600-353	REPAIR PARTS	UNIT 69 LINER	73.80
	MATHESON TRI-GAS	600-353	REPAIR PARTS	ELECT - ME 36011	120.50
	TEXAS STEEL CO.	600-353	REPAIR PARTS	1/4 X 6 STAIN FLAT X 12' 0	214.20
	LARRY'S REPAIR & SHARPENING	600-353	REPAIR PARTS	SWITCH, KEY	86.46
		600-353	REPAIR PARTS	STARTER ASSEMBLY	25.87
	KEITH E.GREER DIST. CO.	600-353	REPAIR PARTS	50' PRESSURE HOSE W/ ENDS	182.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	DISCOUNT AUTO PARTS	600-353	REPAIR PARTS	FLEET MAINTENANCE	792.69
		600-353	REPAIR PARTS	HOSES	342.23
	NUECES POWER EQUIPMENT	600-353	REPAIR PARTS	6702194 CIRCUT	205.11
		600-353	REPAIR PARTS	6703494 FLASHER	105.86
		600-353	REPAIR PARTS	FREIGHT	58.00
		600-353	REPAIR PARTS	6703494 DISPLAY -LCD	380.21
		600-353	REPAIR PARTS	9700923 RELAY	86.49
		600-353	REPAIR PARTS	S-6702526 MCD1	3,073.36
		600-353	REPAIR PARTS	FREIGHT	80.15
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	962104 SEAL KIT	407.14
		600-353	REPAIR PARTS	FREIGHT	53.34
		600-353	REPAIR PARTS	CONTROL BOX	153.53
		600-353	REPAIR PARTS	TRACK ROD END/NUT	149.64
		600-353	REPAIR PARTS	SEAL KIT RETURNED	407.14-
	GCR TIRE CENTER	600-330	AUTOMOTIVE SUPPLIES	LT 235/75R15 TIRE	406.85
		600-330	AUTOMOTIVE SUPPLIES	DUELER A/T REVO TUOWL -UNI	241.82
	WINZER CORPORATION	600-353	REPAIR PARTS	STOCK ORDER	597.93
		600-353	REPAIR PARTS	STOCK	813.54
	SUSSER PETROLEUM CO., LP	600-331	GAS, OIL, LUBRICANTS	UNLEAD GAS	14,998.28
		600-331	GAS, OIL, LUBRICANTS	TAX	1,532.00
		600-331	GAS, OIL, LUBRICANTS	OTHER FEES/ROUNDING	217.54
		600-311	CLEANING & JANITORIA	ROUNDING CORRECTION	0.63
		600-331	GAS, OIL, LUBRICANTS	LOW SULFER DIESEL	13,482.00
		600-331	GAS, OIL, LUBRICANTS	DIESEL FREIGHT	191.75
	TEXAS ASSOCIATION OF COUNTIE	600-205	WORKERS COMP INSURAN	3RD QTR 2009 FLEET OPER &	1,371.61
	TEXAS ASSOCIATION OF COUNTIE	600-204	UNEMPLOYMENT INSURAN	FLEET OPER & MAINT	162.10
	WELDINGHOUSE INC	600-353	REPAIR PARTS	TORCH AND REGULATOR REPAIR	66.47
		600-353	REPAIR PARTS	COMPRESSED OXYGEN	27.00
		600-353	REPAIR PARTS	WELDING NOZZLES	148.64
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	307.19
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	71.84
	ARROW MAGNOLIA INTERNATIONAL	600-353	REPAIR PARTS	SUPER STAINLESS, 1/8"	150.00
		600-353	REPAIR PARTS	SUPER STAINLESS 1/8"	150.00
	SCOTT-MACON EQUIPMENT SERVIC	600-353	REPAIR PARTS	04800373 SEAL	100.81
		600-353	REPAIR PARTS	82300483 WASHER	22.10
		600-353	REPAIR PARTS	PRESURE SWITCH	130.52
		600-353	REPAIR PARTS	HARNES	37.81
		600-353	REPAIR PARTS	FREIGHT	35.59
	CARQUEST AUTO PARTS OF ROCKP	600-353	REPAIR PARTS	LTG 16023 STOCK	68.26
		600-353	REPAIR PARTS	LTG 16093	48.82
		600-353	REPAIR PARTS	FLEET MAINTENANCE	634.62
		600-353	REPAIR PARTS	FILTERS	766.56
		600-353	REPAIR PARTS	273102 COMP	299.85
		600-353	REPAIR PARTS	208232 DRIER	31.25
		600-353	REPAIR PARTS	468438C91 SWITCH	32.66
	PRO-BUILD SOUTH	600-353	REPAIR PARTS	FLEET MAINTENANCE	70.54
	G & K SERVICES	600-496	UNIFORMS	UNIFORMS	22.99
		600-496	UNIFORMS	UNIFORMS	45.43
		600-496	UNIFORMS	UNIFORMS	48.80
	ADAMS AUTOMOTIVE	600-353	REPAIR PARTS	UNIT 62- TAIL PIPE	48.50
	AMERICAN STEEL & SUPPLY INC.	600-353	REPAIR PARTS	3/4 STEEL PLATE	468.35
		600-353	REPAIR PARTS	3/16 PLATE	365.70
		600-353	REPAIR PARTS	3/4-4 FLAT BAR	161.89

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	5,289.71_
				TOTAL:	50,094.83
COUNTY SURVEYOR	AT&T LONG DISTANCE	622-421	TELEPHONE	COUNTY SURVEYOR	0.00
		622-421	TELEPHONE	COUNTY SURVEYOR	0.00_
				TOTAL:	0.00
HEALTH AND WELFARE	AIM HOSPICE	630-102	SALARY, APPOINTED OF	DONATED BY DR. BRACKIN	100.00_
				TOTAL:	100.00
WELFARE DEPARTMENT	S. REESE ROZZELL	640-401	ATTORNEY FEES	ATTORNEY FEES A-06-5233-CR	155.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5102-CR	121.65
		640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5091-CR	240.00
	TERRY G. COLLINS	640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5141-CR	1,370.00
	STAN TURPEN	640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5011-CR	196.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-93-0602-CV	144.00
	JOEL H THOMAS	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5019-CR	602.00
	MARK STOLLEY	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5061-3-	420.00
	CYNTHIA B FOSTER	640-401	ATTORNEY FEES	ATTORNEY FEES A-03-5033-CR	190.00
	ADAM P. RODRIGUE	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5037-CR	530.00
	PATRICK J. O'HARE	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5050-2-	570.00
	PATRICIA A. ASACK, P.C.	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5047-CR	435.00
	MICHELLE OCHOA	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5069-CR	266.00
	DAVID KLEIN	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5055-CR	660.00
	DEEANNE GALVAN	640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5107-CR	232.50_
				TOTAL:	6,132.15
ANIMAL CONTROL	GALLS INCORPORATED	642-496	UNIFORMS	ANIMAL CONTROL UNIFORM-CRI	96.99
		642-496	UNIFORMS	UNIFORMS	1,138.56
	MOORE THAN FEED	642-325	ANIMAL SUPPLIES	18 GUAGE 1" NEEDLES	11.34
		642-325	ANIMAL SUPPLIES	ZEMA TICK COLLARS	119.88
		642-325	ANIMAL SUPPLIES	ZEMA TICK COLLARS	119.88
	TEXAS ASSOCIATION OF COUNTIE	642-205	WORKERS COMP INSURAN	3RD QTR 2009 ANIMAL CONTR	610.70
	TEXAS ASSOCIATION OF COUNTIE	642-204	UNEMPLOYMENT INSURAN	ANIMAL CONTROL	130.08
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	212.25
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	49.64
	AT&T LONG DISTANCE	642-421	TELEPHONE	ANIMAL CONTROL	0.02
		642-421	TELEPHONE	ANIMAL CONTROL	4.39
	AT&T MOBILITY	642-421	TELEPHONE	ANIMAL CONTROL	141.99
	R & S LAWN AND PEST SERVICE	642-313	MISCELLANEOUS SUPPLI	LAWN MAINT FOR MAY	140.00
	AFFORDABLE POWER, LP	642-441	UTILITIES	0810160032 3/19-4/20	107.80
		642-441	UTILITIES	0810160040 3/19-4/20	905.18
		642-441	UTILITIES	0810160032 4/20-5/19	158.79
		642-441	UTILITIES	0810160040 4/20-5/19	798.88
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	3,507.14_
				TOTAL:	8,253.51
PARKS	CITY OF ROCKPORT	660-441	UTILITIES	GP-1600-03 TIGER FIELD	191.29
	AFFORDABLE POWER, LP	660-441	UTILITIES	0810160037 3/05-4/03	563.28
		660-441	UTILITIES	0810160037 4/03-5/05	635.62_
				TOTAL:	1,390.19
EXTENSION OFFICE	OFFICE DEPOT	665-310	OFFICE SUPPLIES	EXTENSION - LABEL/TONER	157.67
	TEXAS ASSOCIATION OF COUNTIE	665-205	WORKERS COMP INSURAN	3RD QTR 2009 EXTENSION OF	42.58

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	TEXAS ASSOCIATION OF COUNTIE	665-204	UNEMPLOYMENT INSURAN	EXTENSION OFFICE	57.28
	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	112.22
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	26.25
	AT&T LONG DISTANCE	665-421	TELEPHONE	EXT. AGENT	19.35
		665-421	TELEPHONE	EXT. AGENT	31.81
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	1,810.00_
				TOTAL:	2,257.16

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COLONIAL SUPPLEMENTAL INSURA	200-270	COLONIAL INSURANCE P	JUNE 2009 PREMIUM ADJUSTME	0.05-
	TAC HEBP	200-260	HEALTH INSURANCE PAY	JUNE 2009 PREMIUM ADJUSTME	1,605.06
	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	21,145.98
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	50.06-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	15,587.74
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,645.45
	NATIONWIDE RETIREMENT SOLUTI	200-259	DEF COMP - NATIONWID	DEFERRED COMP CONTRIBUTION	348.50
	VAIRC - GROUP # 64473	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	██T	████████
		████████	██	██	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
	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
	AMERITAS LIFE INSURANCE CORP	200-262	DENTAL INSURANCE PAY	DENTAL	101.48-
		200-264	VISION INSURANCE PAY	VISION	76.00-
	WI SCTF	200-266	CHILD SUPPORT PAYABL	██	250.00
		200-266	CHILD SUPPORT PAYABL	██	65.00
	NEW JERSEY FAMILY SUPPORT PA	200-266	CHILD SUPPORT PAYABL	██	376.00_
				TOTAL:	45,751.67

FUND: ROAD & BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ROAD & BRIDGE FUND	CITY OF ROCKPORT	611-441	UTILITIES	LQ-1542-00 FM 2165 R&B	91.26
		611-441	UTILITIES	LQ-1543-00 FM 2165 R&B	135.28
		611-441	UTILITIES	LQ-1546-00 FM 2165 R&B	11.97
	VULCAN CONSTRUCTION MATERIAL	611-351	ROAD MATERIALS	PRECOAT	4,955.47
		611-351	ROAD MATERIALS	ROUNDING CORRECTION	0.01
		611-351	ROAD MATERIALS	PRECOAT	47,235.57
		611-351	ROAD MATERIALS	COLD MIX	1,499.41
	ARANSAS PROPANE COMPANY	611-351	ROAD MATERIALS	PROPANE	609.00
	TEXAS ASSOCIATION OF COUNTIE	611-205	WORKERS COMP INSURAN	3RD QTR 2009 ROAD & BRIDG	13,034.67
	TEXAS ASSOCIATION OF COUNTIE	611-204	UNEMPLOYMENT INSURAN	ROAD & BRIDGE	772.74
	CDW GOVERNMENT INC	611-310	OFFICE SUPPLIES	R&B HP 72 INK YELLOW	75.35
	NORTHERN SAFETY CO., INC.	611-315	PROTECTIVE SUPPLIES	LARGE GLOVES	119.88
		611-315	PROTECTIVE SUPPLIES	XL GLOVES	239.76
		611-315	PROTECTIVE SUPPLIES	SAFETY GLASSES	115.68
		611-315	PROTECTIVE SUPPLIES	PVC BOOTS 11	17.20
		611-315	PROTECTIVE SUPPLIES	SHIPPING	16.28
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,465.38
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	342.69
	DAVIS TRAILER & TRUCK EQUIP	611-575	SMALL EQUIPMENT	5384 RAM - HYDRAULIC CYLI	940.00
		611-575	SMALL EQUIPMENT	USST 11525 - STEEL TARP S	5,640.00
		611-575	SMALL EQUIPMENT	SOV TARP	700.00
		611-575	SMALL EQUIPMENT	SOV TARP	100.00
		611-575	SMALL EQUIPMENT	FREIGHT	250.00
	ALLIED WASTE SERVICES #847	611-441	UTILITIES	ACCT 3-0847-0285130 JUNE09	83.42
	PERFORMANCE GRADE ASPHALT, L	611-351	ROAD MATERIALS	CRS-2	9,464.40
		611-351	ROAD MATERIALS	CRS-2 WEDNESDAY	9,497.40
		611-351	ROAD MATERIALS	CRS-2 WEDNESDAY	9,535.35
		611-351	ROAD MATERIALS	CRS-2 THURSDAY	9,409.95
		611-351	ROAD MATERIALS	CRS-2 FRIDAY	9,636.00
	DELFINO ZAMORANO	611-496	UNIFORMS	BOOT REIMBURSEMENT	109.95
	HANSON PIPE & PRECAST, INC.	611-525	SPECIAL PROJECTS	15" CULVERTS	840.00
		611-525	SPECIAL PROJECTS	12" CULVERTS	1,440.00
	AT&T LONG DISTANCE	611-421	TELEPHONE	ROAD & BRIDGE	1.98
		611-421	TELEPHONE	ROAD & BRIDGE	0.97
	CARD SERVICE CENTER	611-315	PROTECTIVE SUPPLIES	R&B - EFORBUY/YLMART CAMER	51.40
		611-495	TRAINING	R&B - AMAZON.COM GIS FOR W	37.77
	EXXONMOBIL	611-311	CLEANING & JANITORIA	ROAD & BRIDGE	11.29
	PRO-BUILD SOUTH	611-351	ROAD MATERIALS	ROAD & BRIDGE	35.58
	G & K SERVICES	611-311	CLEANING & JANITORIA	MATS	8.78
		611-496	UNIFORMS	UNIFORMS	104.91
		611-311	CLEANING & JANITORIA	MATS	8.78
		611-496	UNIFORMS	UNIFORMS	112.77
		611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	113.24
	AFFORDABLE POWER, LP	611-441	UTILITIES	0810160018 R&B 3/26-4/27	588.56
		611-441	UTILITIES	0810160024 3/26-4/27	571.73
		611-441	UTILITIES	0810160025 3/27-4/28	52.13
		611-441	UTILITIES	0810160030 3/26-4/27	85.76
		611-441	UTILITIES	0810160018 R&B 4/27-5/27	484.14
		611-441	UTILITIES	0810160024 4/27-5/27	660.11
		611-441	UTILITIES	0810160025 4/28-5/28	52.13
		611-441	UTILITIES	0810160030 4/27-5/27	77.79
	RHOMAR INDUSTRIES, INC	611-351	ROAD MATERIALS	METAL TIPS FOR SPRAYERS	34.75
		611-351	ROAD MATERIALS	SHIPPING	7.43

FUND: ROAD & BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	BUYDIG.COM	611-570	OFFICE FURNITURE & E	CANNON POWERSHOT BROWN	128.00
		611-570	OFFICE FURNITURE & E	CANNON POWERSHOT PURPLE	129.79
		611-570	OFFICE FURNITURE & E	CANNON POWERSHOT BLUE	129.00
		611-570	OFFICE FURNITURE & E	CANNON POWERSHOT BLUE	129.00
		611-570	OFFICE FURNITURE & E	CANNON POWERSHOT GRAY	129.00
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	24,526.35_
				TOTAL:	156,666.17

FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CASH ACCOUNT TRUST (FKA INV	100-200	FLOOD CONTROL INVEST	CASH ACCOUNT TRUST (FKA IN	40,000.00_
				TOTAL:	40,000.00
FLOOD CONTROL	CITY OF ROCKPORT	611-441	UTILITIES	LQ-1543-00 FM 2165 FLOOD C	11.28
	TEXAS ASSOCIATION OF COUNTIE	611-205	WORKERS COMP INSURAN	3RD QTR 2009 FLOOD CONTROL	1,691.46
	TEXAS ASSOCIATION OF COUNTIE	611-204	UNEMPLOYMENT INSURAN	FLOOD CONTROL	96.13
	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	PREP OF 2008 CIAP PLAN	3,600.00
	AT&T MOBILITY	611-421	TELEPHONE	FLOOD CONTROL	54.04
	AFFORDABLE POWER, LP	611-441	UTILITIES	0810160018 FLOOD 3/26-4/27	72.74
		611-441	UTILITIES	0810160018 FLOOD 4/27-5/27	59.84
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	2,860.95_
				TOTAL:	8,645.64

FUND: HOTEL-MOTEL TAX FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
HOTEL-MOTEL EXPENDITUR	SAVE CEDAR BAYOU, INC.	660-754	COUNTY BEACHES	FUNDS APPROVED IN COURT 5/	5,000.00_
				TOTAL:	5,000.00

FUND: RECORDS ARCHIVE FEE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	TEXPOOL	9,000.00_
				TOTAL:	9,000.00

FUND: CO ATTY HOT CHECK FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO ATTY HOT CHECK FUND	NON VENDOR	CAPT. BILLYS 475-715	MERCHANTS RESTITUTIO	[REDACTED]	47.20
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.92
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.39
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	106.15_
				TOTAL:	160.66

FUND: MOSQUITO CONTROL FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
MOSQUITO CONTROL EXPEN	ADAPCO INC	630-320	CHEMICAL SUPPLIES	FYFANON/MAL	35,776.00
	TEXAS ASSOCIATION OF COUNTIE	630-205	WORKERS COMP INSURAN	3RD QTR 2009 MOSQUITO CONT	356.42
	TEXAS ASSOCIATION OF COUNTIE	630-204	UNEMPLOYMENT INSURAN	MOSQUITO CONTROL	38.50
	UNIVAR USA INC	630-320	CHEMICAL SUPPLIES	V/C Chemical Kicker	660.64
	UNITED STATES TREASURY	630-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	83.74
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	19.58
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	1,350.59_
				TOTAL:	38,285.47

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	BAKER & TAYLOR BOOKS	300-779	LONE STAR LIBRARIES	Constitution Day	15.43
		300-779	LONE STAR LIBRARIES	Kwanzaa	15.43
	CARD SERVICE CENTER	300-744	WAL-MART DONATIONS	LIBRARY - STAPLES - KRAFT	33.49
	TREND ENTERPRISES, INC.	300-744	WAL-MART DONATIONS	Green Sparkle Terrific	3.99
		300-744	WAL-MART DONATIONS	Red Sparkle Terrific	11.97
		300-744	WAL-MART DONATIONS	Silver Sparkle Glitter...	3.99
		300-744	WAL-MART DONATIONS	Orange Sparkle Terrific	11.97
		300-744	WAL-MART DONATIONS	Shipping & Handling	5.50_
				TOTAL:	101.77
LIBRARY EXPENSES	BAKER & TAYLOR BOOKS	650-591	BOOKS	Complete Illustrated Hand	18.99
		650-591	BOOKS	Calling all Birdbrains	3.81
		650-591	BOOKS	Chains	9.26
		650-591	BOOKS	Choices	9.83
		650-591	BOOKS	Christmas Toy Factory	4.05
		650-591	BOOKS	City of Glass	9.80
		650-591	BOOKS	Claw the Giant Ape	2.89
		650-591	BOOKS	Deadly Little Secret	8.71
		650-591	BOOKS	Death by Bikini	4.05
		650-591	BOOKS	Death by Denim	4.63
		650-591	BOOKS	Chaos	9.27
		650-591	BOOKS	Don't Judge a Girl by Her	9.85
		650-591	BOOKS	Immortal Fire	9.26
		650-591	BOOKS	Renegade	9.27
		650-591	BOOKS	Shroud of A'ranka	3.47
		650-591	BOOKS	Silvertongue	9.85
		650-591	BOOKS	Trillion, the Three Heade	2.89
		650-591	BOOKS	Vipero The Snake Man	2.89
	BRODART CO.	650-591	BOOKS	Medusa	15.23
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Fugitive	14.71
		650-591	BOOKS	My Father's Tears and...	14.14
		650-591	BOOKS	Relentless	14.71
		650-591	BOOKS	Roadside Crosses	14.69
		650-591	BOOKS	The Bourne Deception	15.25
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Prairie Tale	14.17
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Cheater	13.60
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Neighbor	13.62
		650-591	BOOKS	Skin Trade	14.69
		650-591	BOOKS	FREIGHT	2.00
	NATIONAL AUTOMOBILE DEALERS	650-591	BOOKS	1 YR SUBSCRIPTION - NADA G	39.00
	OFFICE DEPOT	650-591	BOOKS	LIBRARY - TAPE	11.36
		650-310	OFFICE SUPPLIES	LIBRARY - TAPE CARTRIDGE/P	78.11
	GREY HOUSE PUBLISHING	650-591	BOOKS	Speakers of the House of	121.50
		650-591	BOOKS	Shipping & Handling	14.50
	TEXAS ASSOCIATION OF COUNTIE	650-205	WORKERS COMP INSURAN	3RD QTR 2009 LIBRARY	183.83
	TEXAS ASSOCIATION OF COUNTIE	650-204	UNEMPLOYMENT INSURAN	LIBRARY	135.50
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	248.16
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	58.04
	AT&T LONG DISTANCE	650-421	TELEPHONE	LIBRARY	22.16
		650-421	TELEPHONE	LIBRARY	19.95

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	4,186.39_
				TOTAL:	5,406.08

FUND: CAPITAL PROJECTS FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY MEDICAL SERVI	300-311	FEMA GRANT - IKE	RE: IKE 3294	9,177.89_
				TOTAL:	9,177.89
INVALID DEPARTMENT	GRANTWORKS, INC.	409-515	COLONIA GRANT	TCDP CONTRACT #728011 DRAW	4,500.00
		409-515	COLONIA GRANT	TCDP CONTRACT #728025 DRAW	6,000.00
	LNV ENGINEERING	409-515	COLONIA GRANT	TCDP CONTRACT #728025 DRAW	1,200.00
		409-515	COLONIA GRANT	TCDP CONTRACT #728011, DRA	800.00_
				TOTAL:	12,500.00

FUND: RECORDS MGMT & PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
RECORDS MGMT EXPENSES	IRON MOUNTAIN RECORDS MANAGE	403-470	MISCELLANEOUS	VAULT STORAGE TO 6/30/09	120.00
	TEXAS ASSOCIATION OF COUNTIE	403-205	WORKERS COMP INSURAN	3RD QTR 2009 RECORDS MGMT	25.47
	TEXAS ASSOCIATION OF COUNTIE	403-204	UNEMPLOYMENT INSURAN	RECORDS MGMT EXPENSES	0.00
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	63.27
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.80
	AT&T LONG DISTANCE	403-421	TELEPHONE	RECORD MANAGEMENT	0.88
		403-421	TELEPHONE	RECORD MANAGEMENT	1.22
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	1,039.52_
				TOTAL:	1,265.16

FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURTHOUSE SECURITY	TEXAS ASSOCIATION OF COUNTIE	565-205	WORKERS COMP INSURAN	3RD QTR 2009 COURTHOUSE SE	205.81
	TEXAS ASSOCIATION OF COUNTIE	565-204	UNEMPLOYMENT INSURAN	COURTHOUSE SECURITY	0.00
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	40.24
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.41
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	653.84_
				TOTAL:	909.30

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	TEXPOOL	75,000.00_
				TOTAL:	75,000.00
AIRPORT EXPENSES	CITY OF ROCKPORT	539-441	UTILITIES	LK-0205-00 AIRPORT	166.31
	DISCOUNT AUTO PARTS	539-455	MISC REPAIRS & MAINT	ACCT 210 MAY 09 CHARGES	68.93
	GULF COAST PAPER CO	539-450	BLDG REPAIRS & MAINT	AIRPORT CLEANING SUPPLIES	31.95
	TRADE-A-PLANE	539-490	CHARTS & SUPPLIES	3 MONTH/9 ISSUE SUBSCRIPTI	45.00
	TEXAS ASSOCIATION OF COUNTIE	539-205	WORKERS COMP INSURAN	3RD QTR 2009 AIRPORT	2,533.22
	TEXAS ASSOCIATION OF COUNTIE	539-204	UNEMPLOYMENT INSURAN	AIRPORT	184.73
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	310.92
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	72.71
	ROCKPORT ACE HARDWARE	539-450	BLDG REPAIRS & MAINT	AIRPORT- HARDWARE	5.37
		539-455	MISC REPAIRS & MAINT	AIRPORT - 10W30 MOTOR OIL	9.87
		539-450	BLDG REPAIRS & MAINT	AIRPORT HARDWARE	32.99
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	Purchase Jet Fuel	14,888.30
		539-331	GAS, OIL, LUBRICANTS	ROUNDING CORRECTION	0.07
	ALLIED WASTE SERVICES #847	539-441	UTILITIES	ACCT 3/847-0285023 JUNE09	75.39
	A-1 NORM'S PORTABLES	539-450	BLDG REPAIRS & MAINT	AIRPORT PARK TOILET MAY09	100.00
	AT&T LONG DISTANCE	539-421	TELEPHONE	AIRPORT	16.32
		539-421	TELEPHONE	AIRPORT	7.79
	PACIFIC TELEMAGEMENT SERVI	539-421	TELEPHONE	AIRPORT PAYPHONE JUN09	76.50
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 6/01/09	4.59
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 6/08/09	4.59
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 6/15/09	4.68
	AFFORDABLE POWER, LP	539-441	UTILITIES	ACCT 0903020010 3/05-3/20	15.16
		539-441	UTILITIES	ACCT 0903020010 3/20-4/21	27.73
		539-441	UTILITIES	0810160001 3/20-4/21	27.14
		539-441	UTILITIES	0810160002 3/19-4/20	178.83
		539-441	UTILITIES	0810160003 3/20-4/21	58.80
		539-441	UTILITIES	0810160006 3/19-4/20	79.22
		539-441	UTILITIES	0810160007 3/19-4/20	34.73
		539-441	UTILITIES	0810160011 3/19-4/20	912.61
		539-441	UTILITIES	0810160012 3/19-4/20	369.35
		539-441	UTILITIES	0810160015 3/19-4/20	908.31
		539-441	UTILITIES	0810160020 3/19-4/20	82.46
		539-441	UTILITIES	0810160023 3/19-4/20	139.77
		539-441	UTILITIES	0810160028 3/19-4/20	302.88
		539-441	UTILITIES	0810160029 3/19-4/20	449.37
		539-441	UTILITIES	0810160031 3/19-4/20	18.10
		539-441	UTILITIES	0810160041 3/19-4/20	101.39
		539-441	UTILITIES	ACCT 0903020009 4/20-5/20	7.03
		539-441	UTILITIES	ACCT 0903020010 4/21-5/20	27.73
		539-441	UTILITIES	ACCT 0903020012 4/21-5/20	24.54
		539-441	UTILITIES	ACCT 0903020013 4/21-5/20	13.10
		539-441	UTILITIES	0810160001 4/21-5/20	27.14
		539-441	UTILITIES	0810160002 4/20-5/20	152.41
		539-441	UTILITIES	0810160003 4/21-5/20	58.80
		539-441	UTILITIES	0810160006 4/20-5/20	70.13
		539-441	UTILITIES	0810160007 4/20-5/20	37.47
		539-441	UTILITIES	0810160011 4/20-5/20	1,109.94
		539-441	UTILITIES	0810160012 4/20-5/20	350.54
		539-441	UTILITIES	0810160015 4/20-5/20	800.97
		539-441	UTILITIES	0810160020 4/20-5/19	72.69
		539-441	UTILITIES	0810160023 4/20-5/19	128.80

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		539-441	UTILITIES	0810160028 4/20-5/20	290.65
		539-441	UTILITIES	0810160029 4/20-5/20	553.97
		539-441	UTILITIES	0810160031 4/20-5/20	17.27
		539-441	UTILITIES	0810160041 4/20-5/20	163.53
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	5,542.20_
				TOTAL:	31,794.99

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	329.35
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	37.64
	E. STAN HAUN, D.O.	640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	52.86
	JERRY'S PHARMACY	640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	73.42
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	115.25
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	219.22
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	171.67
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	118.04
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	51.43
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	307.12
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	8.14
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	232.91
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	37.79
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	48.64
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	182.43
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	550.42
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	159.66
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	13.70
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	110.36
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	26.70
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	98.16
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	221.64
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	282.03
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	169.34
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	346.31
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	483.24
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	194.94
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	11.47
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	161.20
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	78.04
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	15.76
	QUEST DIAGNOSTICS	640-716	LABORATORY-X-RAY	QUEST FKA SBCL	39.22
	EDWARDS, THOMAS W., MD LTDLL	640-700	PHYSICIAN-NON EMERGE	THOMAS W EDWARDS, MD	61.56
	SPOHN MEMORIAL HOSPITAL	640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	2,123.09
		640-708	HOSPITAL-INPATIENT	SPOHN MEMORIAL HOSPITAL	10,021.77
		640-712	HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	0.79
	C.C. UROLOGY GROUP, L.L.P.	640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI UROLOGY	25.42
	JACQUELINE E. COHN M.	640-700	PHYSICIAN-NON EMERGE	JACQUELINE COHN M.D.	37.64
	NORTH BAY HOSPITAL	640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	15.95
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	162.11
		640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	361.12
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	31.90
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	1,084.02
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	61.54
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	89.90
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	8.70
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	57.42
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	108.75
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	109.33
	ATLAS ORTHOPEDICS	640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	37.64
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	25.91
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	90.77
	CLINICAL PATHOLOGY LABORATOR	640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	67.07
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	80.49

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	HISTOPATH, INC.	640-716	LABORATORY-X-RAY	HISTOPATH, INC.	127.38
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	93.01
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	13.10
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	21.00
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	19.91
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	14.72
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	6.55
	BAY AREA ANESTHESIA ASSC.	640-700	PHYSICIAN-NON EMERGE	BAY AREA ANESTHESIA ASSOC	83.60
	LABCORP OF AMERICA HOLDINGS	640-716	LABORATORY-X-RAY	LABCORP	16.58
		640-716	LABORATORY-X-RAY	LABCORP	22.44
		640-716	LABORATORY-X-RAY	LABCORP	15.61
		640-716	LABORATORY-X-RAY	LABCORP	6.35
	ABDOMINAL SPECIALISTS OF S T	640-700	PHYSICIAN-NON EMERGE	ABDOMINAL SPECIALISTS	128.33
	COASTAL CARDIOLOGY	640-700	PHYSICIAN-NON EMERGE	COASTAL CARDIOLOGY ASSOC.	328.67
	CLINICAL PARTNERS PA	640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	123.06
		640-716	LABORATORY-X-RAY	CLINICAL PARTNERS PA	284.24
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	178.88
	EUBANK,DALE MD PA	640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	205.33
		640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	37.64
		640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	213.08
	DIAMOND PHARMACY SERVICES	640-704	PRESCRIPTION DRUGS	INC CREDIT APRIL 2009	343.00-
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	135.58
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	45.63
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.50
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.50
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	100.69
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	31.55
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.62
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	59.45
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	2.21
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	66.02
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	232.22
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	3.75
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.50
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.40
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.62
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.26
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	114.47
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	357.82
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	111.93
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.15
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	11.24
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	178.49
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	46.98
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	10.32
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	9.97
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.07
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.40
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	32.63
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	10.95
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	48.09
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.50

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	63.65
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	58.08
	HEB - PHARMACY	640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	164.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	61.99
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	416.86
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	38.99
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	23.77
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	184.12
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	51.99
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	337.80
	ADRIANA POP MOODY MD CLINIC	640-700	PHYSICIAN-NON EMERGE	ADRIANA POP MOODY MD CLIN	54.82
		640-700	PHYSICIAN-NON EMERGE	ADRIANA POP MOODY MD CLIN	139.12
	TX EM-I MEDICAL SERVICES, PA	640-728	EMERGENCY PHYSICIAN	TX EM-I MEDICAL SERV., PA	90.07
		640-728	EMERGENCY PHYSICIAN	TX EM-I MEDICAL SERV., PA	111.98_
				TOTAL:	28,754.60

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ASSISTANCE DEPARTMENT	CITY OF ROCKPORT	640-499	ASSISTANCE PROGRAM	PART UTILITY DEPOSI GP-140	50.00
	TEXAS ASSOCIATION OF COUNTIE	640-205	WORKERS COMP INSURAN	3RD QTR 2009 ASSISTANCE DE	129.98
	TEXAS ASSOCIATION OF COUNTIE	640-204	UNEMPLOYMENT INSURAN	ASSISTANCE DEPARTMENT	157.81
	TXU ENERGY ASSISTANCE GROUP	640-499	ASSISTANCE PROGRAM	PART ELEC ACCT100000 30730	50.00
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	296.16
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	69.27
	AT&T LONG DISTANCE	640-421	TELEPHONE	ASSISTANCE	11.63
		640-421	TELEPHONE	ASSISTANCE	18.35
	CARD SERVICE CENTER	640-570	OFFICE FURNITURE & E	TREASURER - BUY.COM TYPEWR	105.22
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	4,836.85_
				TOTAL:	5,725.27

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	110.21
		640-774	UTILITIES HEALTH CAR	HK-0350-00 517 E.MIMOSA WI	76.36
	E. STAN HAUN, D.O.	640-768	PRE EMPLOYMENT PHYSI	PRE EMPLOYMENT SCREENS	3,920.00
		640-769	IMMUNIZATIONS	VACCINATIONS	1,015.00
	JERRY'S PHARMACY	640-763	INMATE MEDICAL SUPPL	ACCT 22 MAY 2009 CHARGES	52.45
		640-760	INMATE PRESCRIPTIONS	ACCT 22 MAY 2009 CHARGES	221.17
	NORTH BAY HOSPITAL	640-766	MEDICAL & HOSPITAL	PATIENT VAC55668 4/28/09	57.42
		640-765	PRISONER MEDICAL	PATIENT VAC56899 5/06/09	17.40
		640-765	PRISONER MEDICAL	PATIENT VAC57376 5/08/09	151.67
		640-765	PRISONER MEDICAL	PATIENT VAC57706 5/14/09	64.67
		640-766	MEDICAL & HOSPITAL	POST ACCIDENT SCREENING	121.00
	X-RAY ON WHEELS, INC.	640-765	PRISONER MEDICAL	ACCT 65 MAY 2009	922.50
		640-765	PRISONER MEDICAL	ACCT 65 JANUARY 2009	902.00
	CLINICAL PATHOLOGY LABORATOR	640-765	PRISONER MEDICAL	ACCT CF267440 11/04/08	138.68
	RANDALL L. SIMONSEN - NB	640-766	MEDICAL & HOSPITAL	POST ACCIDENT SCREEN RE138	26.00
	S TEXAS FAMILY PLANNING & HE	640-775	HEALTH FACILITIES SU	JULY 09 RENTAL SUPPLEMENT	687.50
	DAVID H. BINDER, DDS	640-767	DENTAL	PATIENT 730901 5/13/09	92.61
	DIAMOND PHARMACY SERVICES	640-763	INMATE MEDICAL SUPPL	MAY 09 CHARGES	31.92
		640-760	INMATE PRESCRIPTIONS	MAY 09 CHARGES	3,734.23
	NBH PHYSICIAN SERVICES	640-766	MEDICAL & HOSPITAL	PATIENT VAC55883 4/28/09	45.56
		640-765	PRISONER MEDICAL	PATIENT VAC57317 5/08/09	182.01
	CRYSTAL CITY DETENTION CENTE	640-765	PRISONER MEDICAL	INMATE MEDICAL APRIL 09	78.06
	AFFORDABLE POWER, LP	640-774	UTILITIES HEALTH CAR	0810160009 3/05-4/03	139.77
		640-774	UTILITIES HEALTH CAR	0810160010 3/06-4/06	27.68
		640-774	UTILITIES HEALTH CAR	0810160014 MHMR 3/05-4/03	481.04
		640-774	UTILITIES HEALTH CAR	0810160009 4/03-5/05	171.43
		640-774	UTILITIES HEALTH CAR	0810160010 4/06-5/06	27.68
		640-774	UTILITIES HEALTH CAR	0810160014 MHMR 4/03-5/05	567.75
	COASTAL MEDICAL CLINIC	640-765	PRISONER MEDICAL	PATIENT BAJSH000 5/01/09	58.08
		640-764	FEDERAL PRISONER MED	PATIENT BARRO000 04/24/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT BENHI000 04/23/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT BOSJA000 04/09/09	50.00
		640-765	PRISONER MEDICAL	PATIENT CANJO000 05/01/09	52.86
		640-764	FEDERAL PRISONER MED	PATIENT DELLA000 04/24/09	50.00
		640-765	PRISONER MEDICAL	PATIENT FLOAN000 04/09/09	58.08
		640-764	FEDERAL PRISONER MED	PATIENT FLOFE000 05/01/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT GARES000 04/24/09	50.00
		640-765	PRISONER MEDICAL	PATIENT GILCH000 04/24/09	76.51
		640-764	FEDERAL PRISONER MED	PATIENT GONMA000 04/23/09	50.00
		640-765	PRISONER MEDICAL	PATIENT HARJ0001 4/14/09	61.56
		640-764	FEDERAL PRISONER MED	PATIENT MARMA002 4/09/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT RODJU000 05/01/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT RUICA000 04/09/09	50.00
		640-765	PRISONER MEDICAL	PATIENT RUIR0000 04/09/09	76.51
		640-764	FEDERAL PRISONER MED	PATIENT SALRO000 04/24/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT SANJO000 04/06/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT SANJO000 04/09/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT SEGDA000 04/24/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT SOTGU000 04/24/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT SOTMA000 05-01-09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT SOTMA000 04/09/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT SOTMA000 04/24/09	50.00
		640-765	PRISONER MEDICAL	PATIENT STREJE000 05/01/09	63.65
		640-764	FEDERAL PRISONER MED	PATIENT WHEBR000 04/09/09	50.00

FUND: COURT REPORTER SER F

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURT REPORTER EXPENSE	SHARON D. ANDERSON, CSR, RPR	426-487	DISTRICT COURT REPOR	REPORTERS RECORDS A-08-508	3,723.95_
				TOTAL:	3,723.95

FUND: CO'S SERIES 2003 I &

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CASH ACCOUNT TRUST (FKA INV	100-200	CO'S SERIES 2003 I&S	CASH ACCOUNT TRUST (FKA IN	46,141.45_
				TOTAL:	46,141.45
CO'S 2003 I & S EXPENS	US BANK	680-660	PAYING AGENTS FEES	2003 I&S ADMINISTRATION/EX	323.25_
				TOTAL:	323.25

FUND: CO'S 2007 INT & SINK

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CASH ACCOUNT TRUST (FKA INV	100-200	INVESTMENTS 2007 CO'	CASH ACCOUNT TRUST (FKA IN	22,173.28_
				TOTAL:	22,173.28

FUND: CO'S 2009 INT & SINK

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	FITCH INC	680-660	PAYING AGENTS FEES	FITCH INC	6,000.00_
				TOTAL:	6,000.00

FUND: CHAPTER 19 VOTER REG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	OFFICE OF THE SECRETARY OF S	300-403	VOTER REGISTRATION C	PEGGY FRIEBELE	150.00
		300-403	VOTER REGISTRATION C	JOY DIAS	150.00
		300-403	VOTER REGISTRATION C	MELINDA COBB	150.00_
			TOTAL:		450.00

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	3RD QTR 2009 JUV CASE MANA	27.64
	TEXAS ASSOCIATION OF COUNTIE	456-204	UNEMPLOYMENT INSURAN	JUV CASE MANAGER	37.90
	UNITED STATES TREASURY	456-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	68.07
		456-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.92
	AT&T LONG DISTANCE	456-421	TELEPHONE	JUVENILE CASE MANAGEMENT	5.01
		456-421	TELEPHONE	JUVENILE CASE MANAGEMENT	2.99
	REDWOOD BIOTECH	456-412	DRUG SCREEN & PHYSIC	JCM DRUG SCREEN PANELS	86.37
	**PAYROLL EXPENSES			6/09/2009 - 6/24/2009	989.43_
				TOTAL:	1,233.33

FUND: DEA FORFEITURE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
DEA FORFEITURE	TEXAS ASSOCIATION OF COUNTIE	565-204	UNEMPLOYMENT INSURAN	DEA	0.00_
				TOTAL:	0.00

FUND: LOCAL BORDER SECURIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
TRANSFERS	ARANSAS COUNTY, TEXAS	900-912	TRANSFER TO GENERAL	GRANT#LBSP-08/09-014 (IN6	3,264.96
		900-912	TRANSFER TO GENERAL	GRANT#LBSP-08/09-014 (INV	4,679.57
		900-912	TRANSFER TO GENERAL	GRANT#LBSP-08/09-014 3/23-	11,938.09_
				TOTAL:	19,882.62

FUND: COMMISSARY PROFIT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COMMISSARY EXPENDITURE	WEST PAYMENT CENTER	565-391	INMATE SUPPLIES & UN	JAIL LAW LIBRARY PURCHASE	147.80
		565-391	INMATE SUPPLIES & UN	JAIL LAW LIBRARY PURCHASE	147.80
	CENTRAL RESTAURANT PRODUCTS,	565-391	INMATE SUPPLIES & UN	KITCEHN APP	3,459.47
	CHARM-TEX, INC	565-391	INMATE SUPPLIES & UN	INMATE UNIFORMS	1,370.56
		565-391	INMATE SUPPLIES & UN	HYGIENE SUPPLIES	273.80
		565-391	INMATE SUPPLIES & UN	HYGIENE SUPPLIES	431.32_
			TOTAL:		5,830.75

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ENVIRONMENTAL HEALTH B	BURNS ARCHITECTURE, INC.	590-405	ARCHITECT FEES	SERVICES RENDERED MAY 2009	1,880.00_
				TOTAL:	1,880.00
AGRICULTURE BUILDING	BURNS ARCHITECTURE, INC.	665-405	ARCHITECT FEES	SERVICES RENDERED MAY 2009	2,850.00_
				TOTAL:	2,850.00

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

120	GENERAL FUND	735,206.73
150	PAYROLL FUND	45,751.67
200	ROAD & BRIDGE FUND	156,666.17
220	FLOOD CONTROL FUND	48,645.64
280	HOTEL-MOTEL TAX FUND	5,000.00
350	RECORDS ARCHIVE FEE	9,000.00
380	CO ATTY HOT CHECK FUND	160.66
400	MOSQUITO CONTROL FUND	38,285.47
410	LIBRARY FUND	5,507.85
430	CAPITAL PROJECTS FUND	21,677.89
450	RECORDS MGMT & PRES FUND	1,265.16
480	COURTHOUSE SECURITY FUND	909.30
500	AIRPORT FUND	106,794.99
520	INDIGENT HEALTH CARE	28,754.60
530	A.C. ASSISTANCE PROGRAM	5,725.27
550	HEALTH CARE SALES TAX FND	15,461.02
610	COURT REPORTER SER FEE FD	3,723.95
620	CO'S SERIES 2003 I & S	46,464.70
630	CO'S 2007 INT & SINKING	22,173.28
640	CO'S 2009 INT & SINKING	6,000.00
650	CHAPTER 19 VOTER REG	450.00
670	JUVENILE CASE MNG FUND	1,233.33
680	DEA FORFEITURE FUND	0.00
710	LOCAL BORDER SECURITY	19,882.62
720	COMMISSARY PROFIT FUND	5,830.75
760	2009 CAPITAL PROJECTS	4,730.00

GRAND TOTAL: 1,335,301.05

TOTAL PAGES: 47

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
G/L POST DATE: 6/09/2009 THRU 6/24/2009
CHECK DATE: 6/09/2009 THRU 6/24/2009
INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/09/2009 THRU 6/24/2009

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
G/L ACCTS: YES
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 06-24-09
SIGNATURE LINES: 0
