

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	MARVINE WIX	110-105	A/R EMPLOYEE	MILEAGE	201.74
		110-105	A/R EMPLOYEE	MEAL PER DIEM	100.00
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 7/9-7/	114.75
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 7/14-1	76.50
	DEE OLIVER	110-105	A/R EMPLOYEE	MEAL PER DIEM	100.00
	RUDY CACERES	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-08-3025-TX-B	70.00
	NON VENDOR	D11 TEAFCS 110-105	A/R EMPLOYEE	D11 TEAFCS: A FREEMAN REGI	50.00
		HOLIDAY INN 110-105	A/R EMPLOYEE	HOLIDAY INN: PETZOLD, KARL	150.61
		SACHTLEBEN, 300-746	DIST.CLERK COLLECTED	SACHTLEBEN, GLEN:A-05-3127	150.00
		TACKITT, JOE 300-746	DIST.CLERK COLLECTED	TACKITT, JOE D. JR.: TAX S	200.00
		CUELLAR, MAR 300-746	DIST.CLERK COLLECTED	CUELLAR, MARTIN:A-08-3083-	160.00
		PETZOLD, KAR 110-105	A/R EMPLOYEE	PETZOLD, KARL: MEAL PER DI	100.00
		LA QUINTA IN 110-105	A/R EMPLOYEE	LA QUINTA INN & SUITES:FRE	198.48
	BUREAU OF VITAL STATISTICS	300-746	DIST.CLERK COLLECTED	CAR FUND/BIRTH CERT A-08-0	62.00
	CASTAWAYS THRIFT SHOP, INC.	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 09-2185 7/14-1	38.12
	ATTORNEY GENERAL OF TEXAS	300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-07-7151-FL	8.64
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-94-0377-CV	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-94-0377-CV	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-94-0377-CV	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-94-0377-CV	23.07
	CONSTABLE JACK F. ABERCIA	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-06-3105-TX-A	150.00
	AMY FREEMAN	110-105	A/R EMPLOYEE	MEAL PER DIEM	150.00
		110-105	A/R EMPLOYEE	PARKING	30.00
	SHERIFF JIM KAE LIN	300-746	DIST.CLERK COLLECTED	A-08-5086-CR	5.00
	ALAMO AREA COUNCIL OF GOVERN	110-105	A/R EMPLOYEE	KARL PETZOLD REGISTRATION	75.00_
			TOTAL:		2,283.12
GEN ADMIN COMM COURT	OFFICE DEPOT	401-310	OFFICE SUPPLIES	CO JUDGE- SCISSORS	1.89
		401-310	OFFICE SUPPLIES	CO JUDGE- PAPER/ASTROPARCH	21.21
	UNITED STATES TREASURY	401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	407.61
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	95.31
	GULF BUSINESS PRINTING	401-310	OFFICE SUPPLIES	SO- BUS CARD BURT MILLS	71.67
	AT&T LONG DISTANCE	401-421	TELEPHONE	COUNTY JUDGE	16.15
	CARD SERVICE CENTER	401-425	CONFERENCES & ASSOC	CO JUDGE - SHERATON MURPH	798.38
		401-425	CONFERENCES & ASSOC	CO JUDGE - SHERATON CHANEY	863.67
		401-425	CONFERENCES & ASSOC	CO JUDGE - SHERATON MILLS	815.38
		401-425	CONFERENCES & ASSOC	CO JUDGE - SHERATON CASTER	762.72
	FEDEX	401-420	POSTAGE	CO JUDGE 6/25 SHIP TCEQ	26.72
		401-420	POSTAGE	CO JUDGE 6/26 SHIP ATTY GE	14.09
	AT&T MOBILITY	401-421	TELEPHONE	CO. JUDGE	48.88
	AT&T	401-421	TELEPHONE	CO JUDGE	137.55
	SHANNON HEUERMAN	401-425	CONFERENCES & ASSOC	REIMBURSEMENT TE 6/2-6/6/0	125.30
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	6,837.36_
			TOTAL:		11,043.89
COUNTY CLERK	GAYLE OTTO	403-425	CONFERENCES & ASSOC	MILEAGE	32.89
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	412.07
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	96.38
	AT&T LONG DISTANCE	403-421	TELEPHONE	COUNTY CLERK	1.66
		403-421	TELEPHONE	COLLECTIONS	3.15
	CARD SERVICE CENTER	403-310	OFFICE SUPPLIES	CO CLERK - DISCOUNT OFFICE	82.05-
		403-310	OFFICE SUPPLIES	CO CLERK - DISCOUNT OFFICE	90.00
	LEXIS-NEXIS	403-470	MISCELLANEOUS	ACCT 1067780 COLLECT - PRE	56.80
	AT&T	403-421	TELEPHONE	CO CLERK	45.58

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		403-421	TELEPHONE	COLLECTIONS	69.71
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	7,391.84_
				TOTAL:	8,118.03
VETERAN'S SERVICE	AT&T LONG DISTANCE	405-421	TELEPHONE	V.S.O.	0.00
	AT&T	405-421	TELEPHONE	VETERAN'S SERVICE	45.58_
				TOTAL:	45.58
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			7/14/2009 - 7/29/2009	225.34_
				TOTAL:	242.38
NON-DEPARTMENTAL	THE ROCKPORT PILOT	409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - VSO	12.38
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - VSO	12.37
		409-430	ADVERTISING/LEGAL NO	PUBLIC HEARING - CSBG	36.75
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - JUV CASE MGR	10.88
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - IT DIR	15.38
		409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - JUV CASE MGR	10.87
	GULF COAST PAPER CO	409-310	OFFICE SUPPLIES	NON-DEPT PAPER STOCK	824.00
	IKON OFFICE SOLUTIONS	409-410	PROFESSIONAL SERVICE	EQUIPMENT LEASE 6/28-7/27	4,574.90
	JAMES L. ANDERSON, JR.	409-410	PROFESSIONAL SERVICE	CONSULTING FEE JULY 2009	1,000.00
	UNITED STATES TREASURY	409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.84
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.46
	PITNEY BOWES	409-420	POSTAGE	EQUIP LEASE 6/30-7/30/09	717.00
	AMERICAN BANK	409-435	BANK CHARGES	LETTER OF CREDIT FEE	102.00
	SANDRA MUSGROVE	409-470	MISCELLANEOUS	MILEAGE	67.98
	GULF BUSINESS PRINTING	409-310	OFFICE SUPPLIES	TREASURER PAYABLE ENVELOPE	400.00
	AT&T LONG DISTANCE	409-421	TELEPHONE	NON-DEPT. FAX & DATA	1.25
	CARD SERVICE CENTER	409-425	CONFERENCES & ASSOC	CO JUDGE - AMERICAN AIRLIN	342.40
	AT&T	409-421	TELEPHONE	FAX & DATA	45.58
		409-421	TELEPHONE	JIM PAXTON PHONE	22.79
	SANTA PAULA, LLC	409-410	PROFESSIONAL SERVICE	JAMES PAXTON CONSULTING FE	3,333.33
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	1,039.52_
				TOTAL:	12,645.68
INFORMATION TECHNOLOGY	DELL MARKETING L.P.	415-570	OFFICE FURNITURE & E	Memory for GX280	203.92
		415-570	OFFICE FURNITURE & E	Memory for GX620	719.82
		415-570	OFFICE FURNITURE & E	Memory for Vostro200	233.44
		415-570	OFFICE FURNITURE & E	Memory for Optiplex 320	29.18
		415-570	OFFICE FURNITURE & E	PowerVault Storage	5,958.58
	CDW GOVERNMENT INC	415-570	OFFICE FURNITURE & E	HP PRINTER(SCND893K52C)	452.00
		415-455	MISC REPAIRS & MAINT	Printer Maintenance Kit	195.00
	CHARTER COMMUNICATIONS	415-418	MAINTENANCE AGREEMEN	ACCT8752160500237701 7/21-	792.89
		415-418	MAINTENANCE AGREEMEN	ACCT 8752160500245233 7/21	10.66
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	212.63
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	49.72
	WILSON COMMUNICATIONS	415-455	MISC REPAIRS & MAINT	REMAINDER OF LIBRARY CAM W	90.00
		415-455	MISC REPAIRS & MAINT	WIRING CO ATTY OFFICE	180.00
		415-455	MISC REPAIRS & MAINT	MOVE PHONE/NTWRK AUDITOR	90.00
		415-455	MISC REPAIRS & MAINT	SET UP EXTENSION CO ATTY	180.00
		415-455	MISC REPAIRS & MAINT	WIRING CO ATTY OFFICE	360.00
	AT&T LONG DISTANCE	415-421	TELEPHONE	INFOMATION TECHNOLOGY	10.51
	AT&T MOBILITY	415-421	TELEPHONE	IT	536.18-

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	TYLER TECHNOLOGIES	415-418	MAINTENANCE AGREEMEN	Maintenance GASB Module	1,720.00
	FARONICS TECHNOLOGIES USA IN	415-418	MAINTENANCE AGREEMEN	Deep Freeze ENT. Upgrade	127.68
		415-418	MAINTENANCE AGREEMEN	Maintenance Agreement	42.56
		415-418	MAINTENANCE AGREEMEN	Deep Freeze License	55.03
		415-418	MAINTENANCE AGREEMEN	Deep Freeze Maintenance	11.01
	AT&T	415-421	TELEPHONE	INFORMATION TECHNOLOGY	104.50
		415-455	MISC REPAIRS & MAINT	DSL INTERNET SERVICE	179.58
		415-421	TELEPHONE	T1 ANIMAL CONTROL	461.38
	ACRONIS, INC.	415-570	OFFICE FURNITURE & E	Image Software x15	337.65
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	3,444.32_
				TOTAL:	15,715.88
JUDICIAL COUNTY COURT	THE ROCKPORT PILOT	426-312	LAW BOOKS	ONE YEAR SUBSCRIPTION- CCA	44.50
	S. REESE ROZZELL	426-401	ATTORNEY FEES	ATTORNEY FEES 23938	460.00
	OFFICE DEPOT	426-310	OFFICE SUPPLIES	CCAL- PLANNERS	41.56
	LEXIS-NEXIS	426-312	LAW BOOKS	ONLINE CHARGES JUNE 2009	38.00
	MICHELE VILLARREAL-KUCHTA	426-401	ATTORNEY FEES	ATTORNEY FEES 24118	260.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 24119	185.00
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	555.78
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	129.99
	MARK STOLLEY	426-401	ATTORNEY FEES	ATTORNEY FEES 24080/44081	230.00
		426-401	ATTORNEY FEES	ATTORNEY FEES- A-09-6022-J	140.00
	JAMES E. TEAGUE	426-401	ATTORNEY FEES	ATTORNEY FEES 24135	150.00
	PATRICIA A. ASACK, P.C.	426-401	ATTORNEY FEES	ATTORNEY FEES MI-3317	150.00
	AT&T LONG DISTANCE	426-421	TELEPHONE	CCAL	18.55
	ALICIA G. CUELLAR	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6018-JV	180.00
	RANDALL E. PRETZER	426-401	ATTORNEY FEES	ATTORNEY FEES 23981	390.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 24120/24127	215.00
	AT&T	426-421	TELEPHONE	CO COURT AT LAW	97.47
	NUECES COUNTY SHERIFF	426-482	COURT COSTS	SERVICE OF CITATION CV-313	75.00
	TRAVIS WILEY BERRY	426-401	ATTORNEY FEES	ATTORNEY FEES 24122	185.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6017-JV	210.00
	KASKIE, JAY LAW OFFICE OF	426-401	ATTORNEY FEES	ATTORNEY FEES MI-3315	125.00
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	9,116.21_
				TOTAL:	12,997.06
DISTRICT COURT	KATRINA L. GENTRY, CSR, RPR	435-485	COURT REPORTERS EXPE	TRAVEL EXPENSE APR-JUN 09	371.48
	SHARON D. ANDERSON, CSR, RPR	435-485	COURT REPORTERS EXPE	TRAVEL EXPENSE APRIL - JUN	252.26
	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	41.61
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.72
	ENRIQUE R RAMIREZ	435-482	COURT COSTS	INTERPRETER A-09-5035-CR	255.00
	AT&T LONG DISTANCE	435-421	TELEPHONE	DISTRICT ATTORNEY/ COURT	7.84
	AT&T	435-421	TELEPHONE	DIST ATTORNEY	115.27
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	671.00_
				TOTAL:	1,724.18
DISTRICT CLERK	OFFICE DEPOT	450-310	OFFICE SUPPLIES	DIST CLERK- CALCULATOR SPO	2.28
		450-310	OFFICE SUPPLIES	DIST CLERK- STAPLES	6.54
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	535.84
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.32
	AT&T LONG DISTANCE	450-421	TELEPHONE	DISTRICT CLERK	21.36
	AT&T	450-421	TELEPHONE	DIST CLERK	89.18

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	9,031.70_
				TOTAL:	9,812.22
JUSTICE OF THE PEACE #	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	245.16
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	57.33
	AT&T LONG DISTANCE	455-421	TELEPHONE	JP #1	14.40
	AT&T MOBILITY	455-421	TELEPHONE	JP1	29.10
	AT&T	455-421	TELEPHONE	JP #1	123.37
	MILLER, MARY ANN	455-482	COURT COSTS	INTERPRETER 1-2009-28241-	75.00
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	4,476.77_
				TOTAL:	5,021.13
JUSTICE OF THE PEACE #	CNA SURETY	460-460	INSURANCE/BOND PREMI	BOND- DANIELLE LITTLETON	50.00
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	277.55
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	64.91
	AT&T LONG DISTANCE	460-421	TELEPHONE	JP #2	22.09
	CARD SERVICE CENTER	460-425	CONFERENCES & ASSOC	JP2 - GODADDY	10.88
	AT&T MOBILITY	460-421	TELEPHONE	JP2	31.84
	AT&T	460-421	TELEPHONE	JP #2	100.57
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	4,545.31_
				TOTAL:	5,103.15
COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTO	475-425	CONFERENCES & ASSOC	BIANCHI, RICHARD #32195	75.00
		475-425	CONFERENCES & ASSOC	BAUER, DEBORAH #18235	60.00
	WEST PAYMENT CENTER	475-312	LAW BOOKS	SUB SVC 5/09-6/08/09 ACCT	510.75
		475-312	LAW BOOKS	INFO CHARGES JUNE 09	52.00
	TDCAA NOW TRUST FUND	475-425	CONFERENCES & ASSOC	CRIMINAL & CIVIL LAW UPDAT	275.00
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	708.40
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	165.66
	AT&T LONG DISTANCE	475-421	TELEPHONE	COUNTY ATTORNEY	49.22
	AT&T	475-421	TELEPHONE	CO ATTORNEY	92.66
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	11,983.61_
				TOTAL:	13,972.30
ELECTIONS	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
	AT&T	490-421	TELEPHONE	ELECTIONS	43.60
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	1,232.44_
				TOTAL:	1,355.70
COUNTY AUDITOR	OFFICE DEPOT	495-310	OFFICE SUPPLIES	AUDITOR- TRAYS, HOLDER, ME	47.54
		495-310	OFFICE SUPPLIES	AUDITOR- MESH ORGANIZER 5	85.50
	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	439.12
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	102.70
	AT&T LONG DISTANCE	495-421	TELEPHONE	AUDITOR	4.11
	AT&T	495-421	TELEPHONE	AUDITOR	45.58
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	7,158.16_
				TOTAL:	7,882.71
COUNTY TREASURER	OFFICE DEPOT	497-310	OFFICE SUPPLIES	TREASURER- HANGING FOLDER	18.36
		497-310	OFFICE SUPPLIES	TREASURER- CALCULATOR INK	12.75
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	341.55
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	79.88

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	AT&T LONG DISTANCE	497-421	TELEPHONE	TREASURER	0.50
	THE COUNCIL COMPANY	497-310	OFFICE SUPPLIES	TREASURER - BINDERS	75.30
	AT&T	497-421	TELEPHONE	TREASURER	22.79
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	5,553.97_
				TOTAL:	6,105.10
TAX ASSESSOR-COLLECTOR	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	533.83
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	124.85
	AT&T LONG DISTANCE	499-421	TELEPHONE	TAX ASSESSOR	26.54
	AT&T MOBILITY	499-421	TELEPHONE	TAX OFFICE	70.58
	AT&T	499-421	TELEPHONE	TAX ASSESSOR	89.18
		499-421	TELEPHONE	T1 TAX OFFICE	220.00
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	9,226.57_
				TOTAL:	10,291.55
PUBLIC FACILITIES	DISCOUNT AUTO PARTS	510-450	BLDG REPAIRS & MAINT	PUBLIC FACILITIES	36.98
	SCOTTY'S LOCK & KEY	510-410	PROFESSIONAL SERVICE	COURTHOUSE- 4 DUPLICATE KE	7.80
	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	519.84
	LEDBETTER'S	510-410	PROFESSIONAL SERVICE	COURTHOUSE-NEW CARPET DOOR	75.00
	WALMART COMMUNITY	510-450	BLDG REPAIRS & MAINT	005782 - MAINT WEED KILLER	19.97
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	318.56
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	74.50
	ROCKPORT ACE HARDWARE	510-450	BLDG REPAIRS & MAINT	MHMR BREAKROOM SINK PARTS	7.07
	LOWE'S BUSINESS ACCOUNT	510-450	BLDG REPAIRS & MAINT	SHELVES	13.47
		510-450	BLDG REPAIRS & MAINT	SHELVES	14.58
		510-450	BLDG REPAIRS & MAINT	SHELVES	5.97
	AT&T LONG DISTANCE	510-421	TELEPHONE	PUBLIC FACILITIES	7.83
	DOOR DIRECT	510-450	BLDG REPAIRS & MAINT	COURTHOUSE- SPRING FOR DOO	80.70
	ANTHONY DOWNUM, INC	510-410	PROFESSIONAL SERVICE	DOOR WORK	875.00
	FISH WINDOW CLEANING	510-410	PROFESSIONAL SERVICE	CTHSE WINDOW CLEANING	200.00
	HD SUPPLY FACILITIES MAINTEN	510-313	MISCELLANEOUS SUPPLI	SOKER HOSE INFRARED THER	21.95
	PRO-BUILD SOUTH	510-450	BLDG REPAIRS & MAINT	PUBLIC FACILITIES	107.52
		510-470	MISCELLANEOUS	PUBLIC FACILITIES	20.99
	FACILITY SOLUTIONS GROUP INC	510-450	BLDG REPAIRS & MAINT	LIGHTS	198.75
		510-450	BLDG REPAIRS & MAINT	FREIGHT	11.86
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICROMOPS 7/13/09	36.91
		510-496	UNIFORMS	UNIFORMS	48.51
		510-311	CLEANING & JANITORIA	MICRO MOP/ AUTO FLUSH 7/20	36.91
		510-496	UNIFORMS	UNIFORM SERVICES 7/20/09	48.51
	AT&T	510-421	TELEPHONE	PUBLIC FACILITIES	43.60
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	5,253.99_
				TOTAL:	8,086.77
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			7/14/2009 - 7/29/2009	96.15_
				TOTAL:	103.42
CONSTABLE #1	UNITED STATES TREASURY	550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	84.26
		550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	19.71
	AT&T MOBILITY	550-421	TELEPHONE	CONSTABLES	26.69

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	1,369.24_
				TOTAL:	1,499.90
COUNTY SHERIFF	COMMERCIAL MOTOR CO., INC.	565-453	MOTOR VEHICLE REPAIR	6W7Z-10346-AA	407.58
		565-453	MOTOR VEHICLE REPAIR	CORE	75.00
	DISCOUNT AUTO PARTS	565-453	MOTOR VEHICLE REPAIR	SHERIFF OFFICE	285.86
		565-453	MOTOR VEHICLE REPAIR	APPL04	39.92
		565-453	MOTOR VEHICLE REPAIR	AXS 126116 ROTOR	279.90
		565-453	MOTOR VEHICLE REPAIR	STA 10233 CAP	7.99
		565-453	MOTOR VEHICLE REPAIR	SPINDLE NUTS SP	64.00
	GULF COAST PAPER CO	565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	14.40
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	57.90
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	66.31
	GALLS INCORPORATED	565-453	MOTOR VEHICLE REPAIR	9K-SK162 SPEAKER	143.99
		565-453	MOTOR VEHICLE REPAIR	9K-SK154 SPEAKER	152.99
		565-453	MOTOR VEHICLE REPAIR	FREIGHT	43.98
	SHERIFFS' ASSOCIATION OF TEX	565-425	CONFERENCES & ASSOC	BILL MILLS - REGISTRATION	225.00
		565-425	CONFERENCES & ASSOC	JOHN GUTIERREZ - REGISTRAT	225.00
	OFFICE DEPOT	565-310	OFFICE SUPPLIES	SO- LABEL, STAPLER, NOTES	20.36
	CUSTOM PRINTING	565-310	OFFICE SUPPLIES	SO- BUS CARD- GARDNER/TIMM	60.00
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,647.55
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	619.16
	SYMBOL ARTS	565-496	UNIFORMS	BADGE, STATE SEAL	450.00
		565-496	UNIFORMS	FREIGHT	15.00
	DEL MAR COLLEGE	565-495	TRAINING	BASIC JAIL COURSE - G HARR	386.00
	AT&T LONG DISTANCE	565-421	TELEPHONE	SHERIFF'S OFFICE	104.24
	THE COUNCIL COMPANY	565-310	OFFICE SUPPLIES	SO - FIRST AID SUPPLIES	14.54
	FISH WINDOW CLEANING	565-450	BLDG REPAIRS & MAINT	PSC WINDOW CLEANING	136.00
	PRO-BUILD SOUTH	565-450	BLDG REPAIRS & MAINT	PUBLIC SAFETY CENTER	4.38
	AT&T	565-421	TELEPHONE	SHERIFF	584.85
	TURRIGLIO, FRANCIS	565-103	SALARY, REGULAR FT E	REISSUE PAYROLL #79703	465.81
	MAACO COLLISION REPAIR AND A	565-580	MACHINERY & EQUIPMEN	PAINT & TENT WINDOW WARRANT	560.00
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	44,516.55_
				TOTAL:	52,674.26
LICENSE & WEIGHT	CHARTER COMMUNICATIONS	566-470	MISCELLANEOUS	ACCT 8752160700128304 7/21	109.99
	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	123.12
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	28.79
	RONNIE CRISP	566-425	CONFERENCE & ASSOC D	REIMBURSE GANG TRAINING CO	39.50
		566-425	CONFERENCE & ASSOC D	REIMB. IDENTITY THEFT COUR	38.50
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	2,006.80_
				TOTAL:	2,346.70
JAIL	GSM INSURORS	567-460	INSURANCE/BOND PREMI	NEW BOND- CAROLYN LEAKE	71.00
	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL FOOD JULY	210.60
		567-332	FOOD	JAIL GROCERIES 7/14/09	212.55
		567-332	FOOD	JAIL GROCERIES 7/17/09	175.50
		567-332	FOOD	JAIL FOOD JULY	159.80
		567-332	FOOD	JAIL FOOD JULY	159.20
	DISCOUNT AUTO PARTS	567-450	BLDG REPAIRS & MAINT	JAIL	3.50
	SCOTTY'S LOCK & KEY	567-450	BLDG REPAIRS & MAINT	JAIL LOCKS	46.50
		567-450	BLDG REPAIRS & MAINT	JAIL- CHANGE COMBO, KEYS	31.50
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	2,045.62
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	142.74

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	ARANSAS GLASS COMPANY, INC.	567-453	MOTOR VEHICLE REPAIR	UNIT # 831 TINT ALL AROUND	200.00
	O'REILLY AUTO PARTS	567-453	MOTOR VEHICLE REPAIR	JAIL - DECAL REMOVER	24.98
		567-453	MOTOR VEHICLE REPAIR	JAIL DECAL REMOVER	74.94
	DAVID KLANICA	567-425	CONFERENCES & ASSOC	MILEAGE	34.10
		567-488	TRAVEL & MEALS	MEAL PER DIEM	25.00
		567-425	CONFERENCES & ASSOC	MILEAGE	34.10
	STERICYCLE INC	567-313	MISCELLANEOUS SUPPLI	ACCT 4010582 JUL09	135.00
	WALMART COMMUNITY	567-310	OFFICE SUPPLIES	006410 - JAIL PENS/PAPER C	12.11
		567-332	FOOD	JAIL FOOD JULY	373.12
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	3,848.69
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	900.08
	MID-COAST ELECTRIC SUPPLY IN	567-450	BLDG REPAIRS & MAINT	JAIL- ALTO VOLT	17.30
		567-450	BLDG REPAIRS & MAINT	JAIL- DEFINITE PURPOSE CON	69.86
	PFG TEXAS - VICTORIA	567-332	FOOD	JAIL FOOD JULY	2,097.27
		567-332	FOOD	JAIL FOOD JULY	1,752.60
		567-332	FOOD	JAIL FOOD JULY	2,147.60
		567-332	FOOD	JAIL GROCERIES- 7/14/09	1,973.57
		567-332	FOOD	JAIL GROCERIES- 7/17/09	1,858.70
	FARMER BROS. CO.	567-332	FOOD	JAIL FOOD JULY	838.40
	DIAMOND MEDICAL SUPPLY	567-314	JAIL AND INMATE SUPP	JAIL MEDICAL SUPPLIES	117.27
		567-314	JAIL AND INMATE SUPP	JAIL MEDICAL SUPPLIES	7.02
		567-314	JAIL AND INMATE SUPP	JAIL MEDICAL SUPPLIES	8.28
	FLOWERS BAKING COMPANY OF SA	567-332	FOOD	JAIL FOOD JULY	85.50
		567-332	FOOD	JAIL FOOD JULY	135.00
		567-332	FOOD	JAIL FOOD JULY	85.50
		567-332	FOOD	JAIL GROCERIES 7/13/09	135.00
		567-332	FOOD	JAIL GROCERIES 7/17/09	73.68
		567-332	FOOD	JAIL GROCERIES 7/17/09	43.68-
	SOUTH TEXAS RESTAURANT EQUIP	567-450	BLDG REPAIRS & MAINT	COOLER - LOCKING LATCH	194.14
	SHELL	567-331	GAS, OIL, LUBRICANTS	ACCT 80-002-3860-3 JUN09	137.21
	AT&T LONG DISTANCE	567-421	TELEPHONE	JAIL	199.49
	AUTO-CHLOR SERVICES, LLC	567-313	MISCELLANEOUS SUPPLI	JAIL DISHWASHER JULY	533.15
	DANIEL HOWIE	567-488	TRAVEL & MEALS	MEAL PER DIEM	25.00
	HD SUPPLY FACILITIES MAINTEN	567-313	MISCELLANEOUS SUPPLI	SOKER HOSE INFRARED THER	87.09
		567-450	BLDG REPAIRS & MAINT	SOKER HOSE INFRARED THER	125.60
	AT&T MOBILITY	567-421	TELEPHONE	JAIL	26.48
	PRO-BUILD SOUTH	567-353	REPAIR PARTS	JAIL	16.24
		567-450	BLDG REPAIRS & MAINT	JAIL	6.85
	MARIO GUTIERREZ	567-488	TRAVEL & MEALS	MEAL PER DIEM	30.00
	AT&T	567-421	TELEPHONE	JAIL	322.72
	CRYSTAL CITY DETENTION CENTE	567-498	BOARDING PRISONERS	INMATE HOUSING JUNE 2009	360.00
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	64,370.06_
				TOTAL:	86,713.53
DISPATCHERS	CITY OF ROCKPORT	569-118	CITY OF ROCKPORT DIS	CITY/COUNTY COMM SVC JUN09	20,650.13
	INDUSTRIAL COMMUNICATIONS	569-456	EQUIPMENT RENTAL	RADIO SVC MAINT 8/01-8/31/	320.00
	AT&T LONG DISTANCE	569-421	TELEPHONE	DISPATCH	28.06
	AT&T	569-421	TELEPHONE	DISPATCH	198.38_
				TOTAL:	21,196.57
CORRECTIONS	36th JUDICIAL DISTRICT JUVEN	570-497	JUVENILE DETENTION	JUVENILE DETENTION JUN09	848.00
	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	19.36

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		570-421	TELEPHONE	JUVENILE PROBATION	9.86
	AT&T	570-421	TELEPHONE	ADULT PROBATION	49.56
		570-421	TELEPHONE	JUVENILE PROBATION	68.40
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	705.00_
				TOTAL:	1,753.04
HIGHWAY PATROL	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.02
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.21
	AT&T LONG DISTANCE	585-421	TELEPHONE	DPS	1.82
	AT&T	585-421	TELEPHONE	DPS	22.79
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	1,092.14_
				TOTAL:	1,196.98
HEALTH & SANITATION IN	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	355.82
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	83.22
	AT&T LONG DISTANCE	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	39.64
	AT&T MOBILITY	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	216.41
	AT&T	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	56.98
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	6,117.73_
				TOTAL:	6,869.80
SOLID WASTE DISPOSAL	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	192.77
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	45.08
	AT&T LONG DISTANCE	595-421	TELEPHONE	TRANSFER STATION	1.94
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	35.55
		595-496	UNIFORMS	UNIFORM SERVICE 7/20/09	35.55
		595-313	MISCELLANEOUS SUPPLI	MATS 7/20/09	4.48
	AT&T	595-421	TELEPHONE	TRANSFER STATION	22.79
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	3,166.27_
				TOTAL:	3,508.91
FLEET OPER & MAINT	COMMERCIAL MOTOR CO., INC.	600-353	REPAIR PARTS	MC #39 SWITCH	71.52
	LARRY'S REPAIR & SHARPENING	600-353	REPAIR PARTS	BLADE/ CHAIN	52.54
		600-353	REPAIR PARTS	FILTERS	22.04
	KEITH E.GREER DIST. CO.	600-353	REPAIR PARTS	SHOP SUPPLIES	183.40
		600-353	REPAIR PARTS	STOCK	612.96
	DISCOUNT AUTO PARTS	600-353	REPAIR PARTS	FLEET MAINT	1,179.79
		600-353	REPAIR PARTS	HOSE	91.00
		600-353	REPAIR PARTS	HOSE	21.50
		600-353	REPAIR PARTS	FITTING	6.00
		600-353	REPAIR PARTS	FITTING	12.50
		600-353	REPAIR PARTS	FITTING	29.85
		600-353	REPAIR PARTS	FITTING	65.97
		600-353	REPAIR PARTS	FITTING	107.80
	INTERSTATE BATTERIES OF SOUT	600-330	AUTOMOTIVE SUPPLIES	UNIT # 64- 29H-VHD	161.90
		600-330	AUTOMOTIVE SUPPLIES	UNIT # 50- MTP-65	89.95
		600-330	AUTOMOTIVE SUPPLIES	UNIT 36 BATTERIES	74.95
		600-353	REPAIR PARTS	29H-VHD	80.95
		600-353	REPAIR PARTS	MTP-65	179.90
	NUECES POWER EQUIPMENT	600-353	REPAIR PARTS	6602376 MOTOR	650.45
		600-353	REPAIR PARTS	6600726 VALVE	118.70
		600-353	REPAIR PARTS	3380024 TUBE	71.49
		600-353	REPAIR PARTS	FREIGHT	48.75

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		600-353	REPAIR PARTS	3380024 TUBE	71.49
		600-353	REPAIR PARTS	UNIT # 58- AC BLOWER	204.35
		600-353	REPAIR PARTS	UNIT # 65 HANDLES	147.15
	GCR TIRE CENTER	600-330	AUTOMOTIVE SUPPLIES	TIRES FOAM FILLED	365.80
		600-330	AUTOMOTIVE SUPPLIES	CUT OFF POLYFILL	56.00
		600-330	AUTOMOTIVE SUPPLIES	ECOFLEX	530.10
		600-330	AUTOMOTIVE SUPPLIES	200173 245/70R17	405.84
		600-330	AUTOMOTIVE SUPPLIES	189769 245/75R16	337.92
	WINZER CORPORATION	600-315	PROTECTIVE SUPPLIES	BUGBAN REPELLENT	103.74
	MARSHALL WEBB COMPANY	600-410	PROFESSIONAL SERVICE	REPLACE WATERPROBE/HARNES	105.00
	SUSSER PETROLEUM CO., LP	600-331	GAS, OIL, LUBRICANTS	UNLEADED GAS	15,802.86
		600-331	GAS, OIL, LUBRICANTS	GAS TAX	1,660.40
		600-331	GAS, OIL, LUBRICANTS	FEES/ FREIGHT	219.16
	KELMCO, LLC MACHINE WORKS	600-410	PROFESSIONAL SERVICE	SHAFT&BUSHINGS	350.00
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	374.43
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	87.57
	ARROW MAGNOLIA INTERNATIONAL	600-353	REPAIR PARTS	DATA ENTRY ERROR CORRECTIO	150.00-
	G & K SERVICES	600-496	UNIFORMS	UNIFORMS	23.67
		600-496	UNIFORMS	UNIFORM SERVICE 7/20/09	23.67
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	6,389.37_
				TOTAL:	31,042.43
COUNTY SURVEYOR	AT&T LONG DISTANCE	622-421	TELEPHONE	COUNTY SURVEYOR	0.00
	AT&T	622-421	TELEPHONE	SURVEYOR	22.79_
				TOTAL:	22.79
HEALTH AND WELFARE	AIM HOSPICE	630-102	SALARY, APPOINTED OF	AUG 2009 COUNTY HEALTH OFF	100.00_
				TOTAL:	100.00
WELFARE DEPARTMENT	ROBERTO G. VELA	640-401	ATTORNEY FEES	ATTORNEY FEES A-03-5076-2	150.00
	S. REESE ROZZELL	640-401	ATTORNEY FEES	ATTORNEY FEES A-01-5045-CR	100.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-06-5220-CR	75.00
	RICK HOLSTEIN	640-401	ATTORNEY FEES	ATTORNEY FEES A-06-5202-1-	340.00
	TERRY G. COLLINS	640-401	ATTORNEY FEES	ATTORNEY FEES A-04-5150-CR	280.00
	RUBEN R LERMA JR	640-401	ATTORNEY FEES	ATTORNEY FEES A-01-5027-4-	100.00
	MICHELE VILLARREAL-KUCHTA	640-401	ATTORNEY FEES	ATTORNEY FEES A-05-5173-CR	375.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5036-CR	545.00
	RICHARD W. ROGERS	640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5126-CR	309.00
	DASAN ROLAND	640-401	ATTORNEY FEES	ATTORNEY FEES PRE-INDICTME	500.00
	TRAVIS WILEY BERRY	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5066-2-	690.00
		640-401	ATTORNEY FEES	DATA ENTRY ERROR CORRECTIO	385.00-
				TOTAL:	3,079.00
ANIMAL CONTROL	MOORE THAN FEED	642-580	MACHINERY & EQUIPMEN	TRAPS (15)	899.88
		642-325	ANIMAL SUPPLIES	COLLARS/ NEEDLE	122.58
	WALMART COMMUNITY	642-325	ANIMAL SUPPLIES	007959 - AC PET FOOD/ LITT	419.67
		642-313	MISCELLANEOUS SUPPLI	003999 - AC - CLEANING SUP	46.47
		642-325	ANIMAL SUPPLIES	001744 - AC LITTER/ PET FO	198.14
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	257.74
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	60.28
	ROCKPORT ACE HARDWARE	642-450	BLDG REPAIRS & MAINT	ANIMAL CONTROL- HOSE/WASH	19.48
	AT&T LONG DISTANCE	642-421	TELEPHONE	ANIMAL CONTROL	4.22
	AT&T MOBILITY	642-421	TELEPHONE	ANIMAL CONTROL	134.19
	AT&T	642-421	TELEPHONE	ANIMAL CONTROL	66.39

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	4,255.76_
				TOTAL:	6,484.80
HISTORICAL COMMISSION	U.S. POSTMASTER	655-750	HISTORICAL COMMISSIO	150 POST CARD STAMPS	42.00
		655-750	HISTORICAL COMMISSIO	200 LETTER STAMPS	88.00
	ARANSAS COUNTY NAVIGATION DI	655-750	HISTORICAL COMMISSIO	SIGNAGE - VIP CELEB 9/3-9/	100.00
	ARANSAS COUNTY HISTORICAL SO	655-750	HISTORICAL COMMISSIO	PAVILION RENTAL VIP CHARGE	880.00_
				TOTAL:	1,110.00
EXTENSION OFFICE	OFFICE DEPOT	665-310	OFFICE SUPPLIES	EXTENSION TAPE/LIT HOLDER	22.29
		665-310	OFFICE SUPPLIES	EXT- TONER	139.13
	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	104.91
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	24.54
	AT&T LONG DISTANCE	665-421	TELEPHONE	EXT. AGENT	22.34
	THE COUNCIL COMPANY	665-310	OFFICE SUPPLIES	EXTENSION - TONER MAGENTA	168.81
		665-310	OFFICE SUPPLIES	EXT- TONER CYAN	168.81
	AMY FREEMAN	665-331	GAS, OIL, LUBRICANTS	REIMBURSE GAS PURCHASE	6.05
		665-488	TRAVEL & MEALS	LOCAL AREA TRAVEL MAY 2009	67.10
	AT&T	665-421	TELEPHONE	EXTENSION AGENT	89.21
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	1,692.18_
				TOTAL:	2,505.37

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	22,453.92
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	50.06-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	15,863.68
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,709.97
	AMERICAN HERITAGE LIFE INSUR	200-274	ALLSTATE PAYABLE	JULY 09 PREMIUM ADJUSTMENT	0.02-
	NATIONWIDE RETIREMENT SOLUTI	200-259	DEF COMP - NATIONWID	DEFERRED COMP CONTRIBUTION	348.50
	VAILC - 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	████████████████████	125.54
		200-266	CHILD SUPPORT PAYABL	████████████████████T	92.31
		200-266	CHILD SUPPORT PAYABL	████████████████████	133.38
		200-266	CHILD SUPPORT PAYABL	████████████████████	177.69
		200-266	CHILD SUPPORT PAYABL	████████████████████	159.69
		200-266	CHILD SUPPORT PAYABL	████████████████████	125.08
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS P	████████████████████	75.00
		200-268	OTHER GARNISHMENTS P	████████████████████	46.70
	T G	200-268	OTHER GARNISHMENTS P	████████████████████	179.41
	WASHINGTON STATE SUPPORT REG	200-266	CHILD SUPPORT PAYABL	████████████████████A	12.50
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABL	████████████████████	692.31
	PRE-PAID LEGAL SERVICES, INC	200-288	PRE-PAID LEGAL - AFT	JULY 09 PREMIUM ADJUSTMENT	0.01-
		200-288	PRE-PAID LEGAL - AFT	PRE PAID LEGAL SERVICES IN	266.98
	AMERITAS LIFE INSURANCE CORP	200-262	DENTAL INSURANCE PAY	DENTAL	1,909.64
		200-264	VISION INSURANCE PAY	VISION	220.00
		200-262	DENTAL INSURANCE PAY	DENTAL	54.36
		200-264	VISION INSURANCE PAY	VISION	16.00-
		200-262	DENTAL INSURANCE PAY	DENTAL	10.80-
		200-264	VISION INSURANCE PAY	VISION	32.00
	NEW JERSEY FAMILY SUPPORT PA	200-266	CHILD SUPPORT PAYABL	████████████████████	376.00
	NCO FINANCIAL SYSTEMS	200-268	OTHER GARNISHMENTS P	████████████████████	167.63_
				TOTAL:	48,328.02

FUND: ROAD & BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ROAD & BRIDGE FUND	VULCAN CONSTRUCTION MATERIAL	611-351	ROAD MATERIALS	PRECOAT ELLER LANE	1,124.32
		611-351	ROAD MATERIALS	PRECOAT ELLER LANE	17,848.71
		611-351	ROAD MATERIALS	ROUNDING CORRECTION	0.01
		611-351	ROAD MATERIALS	PRECOAT YARD	18,032.49
		611-351	ROAD MATERIALS	ROUNDING CORRECTION	0.01-
	COAST MATERIALS, INC.	611-351	ROAD MATERIALS	LIMESTONE	12,485.28
		611-351	ROAD MATERIALS	LIMESTONE	4,259.76
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,354.24
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	316.70
	HANSON PIPE & PRECAST, INC.	611-525	SPECIAL PROJECTS	12" X 6" PIPE	2,160.00
	AT&T LONG DISTANCE	611-421	TELEPHONE	ROAD & BRIDGE	8.58
	PRO-BUILD SOUTH	611-313	MISCELLANEOUS SUPPLI	ROAD & BRIDGE	149.73
		611-450	BLDG REPAIRS & MAINT	T Post 6' 6"	88.44
		611-450	BLDG REPAIRS & MAINT	32" post hole driver	20.99
	G & K SERVICES	611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	133.84
		611-311	CLEANING & JANITORIA	MATS 7/20/09	8.96
		611-496	UNIFORMS	UNIFORM SERVICE 7/20/09	113.24
	AT&T	611-421	TELEPHONE	ROAD & BRIDGE	56.99
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	22,665.66_
				TOTAL:	80,836.89

FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FLOOD CONTROL	THE ROCKPORT PILOT	611-470	MISCELLANEOUS	ADVERTISING JUN09 STMWTR	661.50
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	161.44
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	37.76
	AT&T MOBILITY	611-421	TELEPHONE	FLOOD CONTROL	54.04
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	2,860.95_
				TOTAL:	3,775.69

FUND: HOTEL-MOTEL TAX FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
HOTEL-MOTEL EXPENDITUR	PRO-BUILD SOUTH	660-748	WELCOME SIGN	WELCOME SIGN	3,508.33
	J & M COMMERCIAL CLEANING SE	660-748	WELCOME SIGN	WELCOME SIGN	3,986.50_
				TOTAL:	7,494.83

FUND: CO ATTY HOT CHECK FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO ATTY HOT CHECK FUND	BRADLEY SCHULTZ, D.D.S.	475-715	MERCHANTS RESTITUTIO	MERCHANT REIMBURSEMENT 642	449.02
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.92
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.39
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	106.15_
				TOTAL:	562.48

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	33.20
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	7.75
	AT&T	630-470	MISCELLANEOUS	MOSQUITO CONTROL	46.90
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	535.78_
				TOTAL:	623.63

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	WALMART COMMUNITY	300-744	WAL-MART DONATIONS	002379 - LIBRARY READING P	85.70
	DOMINO'S PIZZA	300-744	WAL-MART DONATIONS	4 LARGE PIZZAS-READING PRO	28.00_
				TOTAL:	113.70
LIBRARY EXPENSES	BRODART CO.	650-591	BOOKS	Scoop	15.23
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Killer Summer	13.60
		650-591	BOOKS	Return to Sullivan's...	14.16
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Black Hills	14.69
		650-591	BOOKS	FREIGHT	2.00
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	236.99
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	55.43
	UPSTART	650-310	OFFICE SUPPLIES	BK BG SDL UP AND READ BKAR	43.50
	MICROMARKETING LLC	650-591	BOOKS	Long Lost	36.99
		650-591	BOOKS	Shipping	7.00
		650-591	BOOKS	Look Again	39.95
		650-591	BOOKS	First Family	39.98
		650-591	BOOKS	Curious Case of Benjamin.	27.25
		650-591	BOOKS	SHIPPING	6.00
		650-591	BOOKS	Wicked Prey	39.95
		650-591	BOOKS	TED KENNEDY	32.00
		650-591	BOOKS	Resilience	25.00
		650-591	BOOKS	Assegai	49.95
		650-591	BOOKS	Shipping	11.00
		650-591	BOOKS	Gone Tomorrow	44.95
		650-591	BOOKS	8th Confession	39.98
		650-591	BOOKS	Way Home	34.98
		650-591	BOOKS	Last Best Hope	32.00
		650-591	BOOKS	Shipping	6.00
		650-591	BOOKS	Intent to Kill	39.99
		650-591	BOOKS	Finger Lickin Fifteen	34.95
	AT&T LONG DISTANCE	650-421	TELEPHONE	LIBRARY	18.59
	THE COUNCIL COMPANY	650-310	OFFICE SUPPLIES	LIBRARY- CLEANER WIPES	6.28
	AT&T	650-421	TELEPHONE	LIBRARY	191.14
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	4,006.21_
				TOTAL:	5,169.74

FUND: CAPITAL PROJECTS FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	MERCER CONSTRUCTION	409-515	COLONIA GRANT	TDCDP CONTRACT #728011, DRA	36,741.20
		409-515	COLONIA GRANT	TCDP CONTRACT #728025, DRA	28,653.20
	GRANTWORKS, INC.	409-515	COLONIA GRANT	TCDP CONTRACT #728011, DRA	3,000.00_
				TOTAL:	68,394.40

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 7/31/09	120.00
	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	1.55
	AT&T	403-421	TELEPHONE	RECORD MANAGEMENT	22.80
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	1,039.52_
				TOTAL:	1,261.94

FUND: OMNI FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	OMNIBASE SERVICES OF TEXAS	400-455	JP1 REMIT TO OMNI	2ND QTR 2009 ACTIVITY JP1	306.17
		400-460	JP2 REMIT TO OMNI	2ND QTR 2009 ACTIVITY JP2	324.00_
				TOTAL:	630.17

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			7/14/2009 - 7/29/2009	653.84_
				TOTAL:	703.49

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT EXPENSES	ROCKPORT MAIL CENTER	539-450	BLDG REPAIRS & MAINT	AIRPORT - LAMINATING	7.20
		539-450	BLDG REPAIRS & MAINT	AIRPORT - TX DOT UPS	9.30
	KEITH E.GREER DIST. CO.	539-450	BLDG REPAIRS & MAINT	PRESSURE WASH/ CHAMOIS	172.43
	GULF COAST PAPER CO	539-450	BLDG REPAIRS & MAINT	AIRPORT CLEANING SUPPLEIS	13.32
	SANDOLLAR SECURITY SERVICES	539-455	MISC REPAIRS & MAINT	AIRPORT - QUARTERLY MONITO	135.00
	ARADYNE INDUSTRIES, INC.	539-450	BLDG REPAIRS & MAINT	AIRPORT- FLAGS	90.47
	SEARS COMMERCIAL ONE	539-450	BLDG REPAIRS & MAINT	ACCT 5405534016490102	40.53
	PETROLEUM SOLUTIONS, INC.	539-455	MISC REPAIRS & MAINT	PUMP REPAIR	125.25
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	330.59
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	77.31
	ROCKPORT ACE HARDWARE	539-450	BLDG REPAIRS & MAINT	SEE CREDIT 014063	30.99
		539-450	BLDG REPAIRS & MAINT	CREDIT FOR INV 014055	30.99-
		539-450	BLDG REPAIRS & MAINT	AIRPORT - SEAL TAPE	3.49
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	Purchase Jet-a for resale	13,854.09
		539-441	UTILITIES	FEES AND TAXES	1,782.11
	QT TECHNOLOGIES	539-450	BLDG REPAIRS & MAINT	M3000CVR COVER GENERAL	100.00
	AT&T LONG DISTANCE	539-421	TELEPHONE	AIRPORT	9.41
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 7/13/09	4.68
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 7/20/09	4.68
	AT&T	539-421	TELEPHONE	AIRPORT	158.60
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	5,859.63_
				TOTAL:	22,778.09

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	81.24
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	33.95
	E. STAN HAUN, D.O.	640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	47.68
		640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	56.04
		640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	33.95
		640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	75.23
		640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	27.55
		640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	47.68
		640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	88.87
		640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	115.58
		640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	0.34
	JERRY'S PHARMACY	640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	21.38
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	153.46
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	152.92
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	242.98
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	20.27
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	20.27
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	608.65
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	294.08
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	99.70
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	86.85
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	48.64
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	43.04
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	163.40
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	208.84
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	10.30
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	15.76
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	534.91
	RADIOLOGY ASSOCIATES, LLP	640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	367.41
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	83.73
	SPOHN MEMORIAL HOSPITAL	640-708	HOSPITAL-INPATIENT	SPOHN MEMORIAL HOSPITAL	9,703.07
	EYE ASSOCIATES OF CORPUS CHR	640-700	PHYSICIAN-NON EMERGE	EYE ASSOC. OF C.C.	115.13
	CARDIOLOGY ASSOC. OF C.C.	640-716	LABORATORY-X-RAY	CARDIOLOGY ASSOC OF CC	90.64
	C.C. UROLOGY GROUP, L.L.P.	640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI UROLOGY	46.15
	NORTH BAY HOSPITAL	640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	284.49
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	191.11
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	139.20
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	90.19
		640-708	HOSPITAL-INPATIENT	NORTH BAY HOSPITAL	7,331.25
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	301.31
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	162.11
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	578.26
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	117.45
		640-708	HOSPITAL-INPATIENT	NORTH BAY HOSPITAL	5,767.21
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	184.15
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	92.80
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	323.06
	CLINICAL PATHOLOGY LABORATOR	640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	67.07
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	52.87
	RANDALL L. SIMONSEN - NB	640-716	LABORATORY-X-RAY	RANDALL SIMONSEN, MD, PA	69.83
		640-716	LABORATORY-X-RAY	RANDALL SIMONSEN, MD, PA	69.83
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	5.46
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	25.91

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	40.37
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	15.28
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	44.18
	INTERNAL MEDICINE ASSOCIATES	640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	47.68
	THOMAS M. RAYMOND, M.D.	640-700	PHYSICIAN-NON EMERGE	THOMAS RAYMOND MD	120.56
	ACCESS	640-700	PHYSICIAN-NON EMERGE	ACCESS	10.00
	CLINICAL PARTNERS PA	640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	334.40
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	334.40
		640-716	LABORATORY-X-RAY	CLINICAL PARTNERS PA	267.52
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	134.08
		640-767	DENTAL	DAVID H. BINDER, DDS	168.16
		640-767	DENTAL	DAVID H. BINDER, DDS	99.02
		640-767	DENTAL	DAVID H. BINDER, DDS	325.78
		640-767	DENTAL	DAVID H. BINDER, DDS	99.02
	DIAMOND PHARMACY SERVICES	640-704	PRESCRIPTION DRUGS	IHC MAY 2009 CREDIT	762.57-
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	15.27
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	33.00
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	37.47
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	59.29
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	30.58
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	30.58
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.15
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	0.30
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.26
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	118.91
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	118.91
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	11.88
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	95.75
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	87.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	357.82
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	18.97
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	165.09
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	186.91
		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	87.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.51
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	2.45
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.07
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.24
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.24
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.15
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	15.98
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	29.52
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	129.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	1.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	18.76
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.51
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	202.31
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	120.09

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	14.67
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	15.56
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	59.45
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	24.12
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.10
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	13.30
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	53.15
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	37.85
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	118.91
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.75
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.26
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	2.86
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	208.42
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.40
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	298.19
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.51
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	32.99
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	45.38
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	191.85
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	10.44
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	0.74
	NBH PHYSICIAN SERVICES	640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	324.10
	RALEIGH A SMITH, MD FACS	640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	22.59
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	103.81
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	81.24
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	762.96
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	56.13
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	22.59
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	137.37
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	22.59
	RADCARE OF TEXAS PA	640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	37.10
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	41.19
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	20.46
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	6.82
	PORTLAND IMG CTR, LTD dba NM	640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	426.60
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	115.37
	SPARKLING SEA EMERG PHYSICIA	640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	81.24
	ASSOCIATES IN HEART DISEASE	640-700	PHYSICIAN-NON EMERGE	ASSOC. IN HEART DISEASE	6.55
	SAN ANTONIO GASTRO ASSOC., P	640-700	PHYSICIAN-NON EMERGE	SAN ANTONIO GASTRO ASSOC.	33.95
	COASTAL MEDICAL CLINIC	640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	81.24
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	57.41
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	84.07
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.38
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	39.37
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	57.41
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	57.41
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	101.00
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	57.41
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.38
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	57.41
			TOTAL:		38,024.59

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ASSISTANCE DEPARTMENT	THE FOOD BANK OF CORPUS CHRI	640-461	TEFAP STORAGE	APPLESAUCE/BEANS/MIXED FRU	728.00
		640-461	TEFAP STORAGE	WHOLE CHICKEN 7/15/09	72.24
	CPL RETAIL ENERGY AGENCY COM	640-499	ASSISTANCE PROGRAM	PARTIAL ELECTRIC ACCT 1825	50.00
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	296.75
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	69.41
	FIRST CHOICE POWER	640-499	ASSISTANCE PROGRAM	PART ELEC ACCT655000120188	50.00
		640-499	ASSISTANCE PROGRAM	PART ELEC ACCT 65500120099	50.00
	STREAM ENERGY PLEDGE DEPT.	640-499	ASSISTANCE PROGRAM	PART ELECTRIC ACCT 1131708	50.00
		640-499	ASSISTANCE PROGRAM	PART ELECTRIC ACCT 1187171	50.00
	AT&T LONG DISTANCE	640-421	TELEPHONE	ASSISTANCE	15.81
	AT&T	640-421	TELEPHONE	ASSISTANCE	91.20
	ROCKPORT YACHT CLUB	640-425	CONFERENCES & ASSOC	REGIONAL IHC MEETING 8/21/	50.00
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	4,846.29_
				TOTAL:	6,419.70

FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
EXPENDITURES	MEDICAL ARTS CLINIC	640-765	PRISONER MEDICAL	47581 6/19/09	41.09
	JERRY'S PHARMACY	640-763	INMATE MEDICAL SUPPL	ACCT 22 JUNE 2009	399.67
		640-760	INMATE PRESCRIPTIONS	ACCT 22 JUNE 2009	38.95
	NORTH BAY HOSPITAL	640-765	PRISONER MEDICAL	PATIENT VAC60881 6/16/09	90.19
		640-765	PRISONER MEDICAL	PATIENT VAC60882 6/16/09	36.25
		640-765	PRISONER MEDICAL	PATIENT VAC61447 6/22/09	90.19
		640-765	PRISONER MEDICAL	PATIENT VAC61450 6/22/09	122.38
		640-765	PRISONER MEDICAL	PATIENT VAC62717 7/03/09	54.81
		640-765	PRISONER MEDICAL	PATIENT VAC62723 7/03/09	22.91
	X-RAY ON WHEELS, INC.	640-765	PRISONER MEDICAL	ACCOUNT 65 JUNE 2009	2,088.00
	SHARON L. ROGERS, PH.D., ABP	640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 6/24/09 E. STEN	275.00
		640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 6/24/09 A. NARA	275.00
		640-768	PRE EMPLOYMENT PHYSI	PSYCH TST 7/14 VINCENT SIM	300.00
		640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 7/14 MIMI ALLIB	300.00
		640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 7/14 G. OLIVARE	300.00
	NON VENDOR COOK, ANITA	640-773	TRAVEL TRANSPORT & A	COOK, ANITA: GAS UTMB ASSI	45.00
	S TEXAS FAMILY PLANNING & HE	640-775	HEALTH FACILITIES SU	AUG 2009 RENTAL SUPPLEMENT	687.50
	DAVID H. BINDER, DDS	640-767	DENTAL	PATIENT 1435701 6/26/09	59.09
	DIAMOND PHARMACY SERVICES	640-763	INMATE MEDICAL SUPPL	JUNE 09 CHARGES	36.38
		640-760	INMATE PRESCRIPTIONS	JUNE 09 CHARGES	3,054.19
	COASTAL BEND ALCOHOL & DRUG	640-766	MEDICAL & HOSPITAL	SERVICES RENDERED 5/7-5/31	740.25
		640-766	MEDICAL & HOSPITAL	SERVICES RENDERED 6/1-6/2/	34.90
	CRYSTAL CITY DETENTION CENTE	640-760	INMATE PRESCRIPTIONS	INMATE MEDICAL EXPENSE JUN	455.61
	PIC DBA NORTHSORE MEDICAL I	640-765	PRISONER MEDICAL	PATIENT 519012301 1/29/09	67.10
	COASTAL MEDICAL CLINIC	640-765	PRISONER MEDICAL	PATIENT CANJO000 5/29/09	33.95
		640-765	PRISONER MEDICAL	PATIENT CANJO000 5/08/09	84.07
		640-764	FEDERAL PRISONER MED	PATIENT CASCO000 4/09 &5/2	100.00
		640-764	FEDERAL PRISONER MED	PATIENT CLITA000 5/08/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT CLITA000 5/15/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT CRUAS000 5/29/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT DELLA000 5/22/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT DELLA000 5/08/09	50.00
		640-765	PRISONER MEDICAL	PATIENT EMRPA000 5/15/09	69.01
		640-764	FEDERAL PRISONER MED	PATIENT EREJO000 5/29/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT FLOFE000 2/20/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT FLOFE000 5/08/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT FLOFE000 5/14-18-2	150.00
		640-765	PRISONER MEDICAL	PATIENT GAWCY000 5/29/09	57.41
		640-765	PRISONER MEDICAL	PATIENT GUTEU000 2/20/09	52.38
		640-764	FEDERAL PRISONER MED	PATIENT GUZJO000 5/29/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT HILRE000 5/19/09	50.00
		640-765	PRISONER MEDICAL	PATIENT LASBI000 2/20/09	52.38
		640-764	FEDERAL PRISONER MED	PATIENT LOPDE000 5/22/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT LUSBY000 2/20/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT MALDI000 5/18/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT MARMA002 5/08/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT MAYMO000 3/20/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT MAYMA000 2/20/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT MENMA001 5/18/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT MONIN000 5/29/09	50.00
		640-765	PRISONER MEDICAL	PATIENT MONJO000 5/08/09	69.01
		640-765	PRISONER MEDICAL	PATIENT MOREL000 2/20/09	52.38
		640-764	FEDERAL PRISONER MED	PATIENT PADJO000 5/29/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT RODJO001 5/29/09	50.00

FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-764	FEDERAL PRISONER MED	PATIENT RUBJ0000 5/15/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT SANIS000 5/29/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT SANJE000 5/15/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT SANJO000 5/29/09	50.00
		640-765	PRISONER MEDICAL	PATIENT SHEJO000 5/29/09	57.41
		640-765	PRISONER MEDICAL	PATIENT TEACA000 5/08/09	57.41_
				TOTAL:	11,649.87

FUND: CO'S SERIES 2003 I &

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO'S 2003 I & S EXPENS	US BANK	680-650	CO'S SERIES 2003 I&S DEBT	SVC SERIES 2003	201,203.11_
				TOTAL:	201,203.11

FUND: CO'S 2007 INT & SINK

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	CO'S SERIES 2007 I & S US BANK	680-650	CO'S 2007 INTEREST B DEBT SVC	SERIES 2007 11237	137,803.13_
			TOTAL:		137,803.13

FUND: CHAPTER 19 VOTER REG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CHAPTER 19 VOTER REG	ELECTION ADMINISTRATORS, LLC	403-470	MISCELLANEOUS	ANNUAL SUBSCRIPTION	660.00_
				TOTAL:	660.00

FUND: JUVENILE CASE MNG FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
JUVENILE CASE MANAGER	GCR TIRE CENTER	456-453	MOTOR VEHICLE REPAIR	JUV CASEMGR TIRES	202.12
	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	6.28
	AT&T	456-421	TELEPHONE	JUVENILE CASE MANAGER	22.79
	REDWOOD BIOTECH	456-412	DRUG SCREEN & PHYSIC	DRUG SCREEN KITS	66.50
	**PAYROLL EXPENSES			7/14/2009 - 7/29/2009	989.43_
				TOTAL:	1,371.11

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 4/20-	13,188.48_
				TOTAL:	13,188.48

FUND: COMMISSARY PROFIT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COMMISSARY EXPENDITURE	WEST PAYMENT CENTER	565-391	INMATE SUPPLIES & UN	JAIL LAW LIBRARY PURCHASE	147.80
	WALMART COMMUNITY	565-391	INMATE SUPPLIES & UN	000742 - JAIL COMMISSARY S	144.00
		565-391	INMATE SUPPLIES & UN	001155 - JAIL COMMISSARY S	127.08
		565-391	INMATE SUPPLIES & UN	002649 - JAIL COMMISSARY S	63.54
		565-391	INMATE SUPPLIES & UN	003916 - JAIL COMMISSARY S	235.02
		565-391	INMATE SUPPLIES & UN	004032 - JAIL COMMISSARY S	28.16
		565-391	INMATE SUPPLIES & UN	006409 - JAIL COMMISSARY S	102.71
		565-391	INMATE SUPPLIES & UN	006692 - JAIL COMMISSARY S	5.78
		565-391	INMATE SUPPLIES & UN	004456 - JAIL COMMISSARY S	113.50
		565-391	INMATE SUPPLIES & UN	003271 - JAIL COMMISSARY S	45.67
		565-391	INMATE SUPPLIES & UN	003272 - JAIL COMMISSARY S	95.62
		565-391	INMATE SUPPLIES & UN	006658 - JAIL COMMISSARY S	84.57_
				TOTAL:	1,193.45

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ENVIRONMENTAL HEALTH B	BURNS ARCHITECTURE, INC.	590-405	ARCHITECT FEES	ENVIRO HEALTH BLDG INV #2	15,342.75_
				TOTAL:	15,342.75

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

120	GENERAL FUND	354,653.93
150	PAYROLL FUND	48,328.02
200	ROAD & BRIDGE FUND	80,836.89
220	FLOOD CONTROL FUND	3,775.69
280	HOTEL-MOTEL TAX FUND	7,494.83
380	CO ATTY HOT CHECK FUND	562.48
400	MOSQUITO CONTROL FUND	623.63
410	LIBRARY FUND	5,283.44
430	CAPITAL PROJECTS FUND	68,394.40
450	RECORDS MGMT & PRES FUND	1,261.94
460	OMNI FUND	630.17
480	COURTHOUSE SECURITY FUND	703.49
500	AIRPORT FUND	22,778.09
520	INDIGENT HEALTH CARE	38,024.59
530	A.C. ASSISTANCE PROGRAM	6,419.70
550	HEALTH CARE SALES TAX FND	11,649.87
620	CO'S SERIES 2003 I & S	201,203.11
630	CO'S 2007 INT & SINKING	137,803.13
650	CHAPTER 19 VOTER REG	660.00
670	JUVENILE CASE MNG FUND	1,371.11
710	LOCAL BORDER SECURITY	13,188.48
720	COMMISSARY PROFIT FUND	1,193.45
760	2009 CAPITAL PROJECTS	15,342.75

 GRAND TOTAL: 1,022,183.19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
FGL POST DATE: 7/14/2009 THRU 7/29/2009
CHECK DATE: 7/14/2009 THRU 7/29/2009
INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 7/14/2009 THRU 7/29/2009

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
FGL ACCTS: YES
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 07-29-09
SIGNATURE LINES: 0
