

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY, TEXAS	300-390	STATE SALES TAX PAYA	AUG 2009 SALES TAX - TRANS	136.37
		300-390	STATE SALES TAX PAYA	AUG 2009 SALES TAX - R&B	0.36
		300-390	STATE SALES TAX PAYA	AUG 2009 SALES TAX - SHIRT	0.00
	STATE COMPTROLLER	300-390	STATE SALES TAX PAYA	AUG 2009 SALES TAX - TRANS	2,103.18
		300-390	STATE SALES TAX PAYA	AUG 2009 SALES TAX - R&B	5.55
	MARVINE WIX	110-105	A/R EMPLOYEE	MEAL PER DIEM	175.00
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 8/20-8	450.50
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP1 9/3/09	37.40
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP 2 9/02/	229.50
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 9/2-9/	113.50
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 8/22-8	38.25
	DEE OLIVER	110-105	A/R EMPLOYEE	MEAL PER DIEM	175.00
NON VENDOR	EXPRESS FOOD	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 05-1357	45.00
	TIER, TONIA	300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 1-2009-2940	5.00
	QUALITY INN	110-105	A/R EMPLOYEE	LODGING AMY FREEMAN	158.20
	EMBASSY SUIT	110-105	A/R EMPLOYEE	EMBASSY SUITES:	450.24
	T-C VENTURES	300-390	STATE SALES TAX PAYA	REIMB RECPT # 62188	23.76
	T-C VENTURES	300-390	STATE SALES TAX PAYA	REIMB RECPT # 62189	23.76
	DAYS INN	110-105	A/R EMPLOYEE	LODGING SHELLY CLARK	336.08
	HENRY, THOMA	300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-09-0162-C	6.00
	ROYSTON, RAY	300-410	SHERIFF	REFUND FEES - WRONG COUNTY	400.00
	BUREAU OF VITAL STATISTICS	300-746	DIST.CLERK COLLECTED	CAR FUND/BIRTH CERT A-08-0	62.00
	ATTORNEY GENERAL OF TEXAS	300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-00-0370-CV	34.36
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-01-0124	29.70
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-94-0377-CV	8.07
	CONSTABLE JERRY BOUCHER	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-07-3036-TX-A	140.00
	SHELLY CLARK	110-105	A/R EMPLOYEE	MEAL PER DIEM	240.00
	SPEEDY STOP	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 07-01853	90.00
	AMY FREEMAN	110-105	A/R EMPLOYEE	MEAL PER DIEM	95.00
		110-105	A/R EMPLOYEE	REGISTRATION	10.00
	MELISSA SKOMER	110-105	A/R EMPLOYEE	MEAL PER DIEM	45.00
	ALAMO AREA COUNCIL OF GOVERN	110-105	A/R EMPLOYEE	SHELLY CLARK REGISTRATION	250.00
	THERESA BENAVIDES	110-105	A/R EMPLOYEE	MEAL PER DIEM	45.00
	CHRISTINA BOUDREAU	110-105	A/R EMPLOYEE	MILEAGE	227.04
		110-105	A/R EMPLOYEE	MEAL PER DIEM	45.00_
				TOTAL:	6,233.82
GEN ADMIN COMM COURT	SPRINT PCS	401-421	TELEPHONE	CO JUDGE	90.00
	TCDRS	401-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	450.56
	UNITED STATES TREASURY	401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	407.61
		401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	407.61
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	95.31
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	95.31
	SANDRA MUSGROVE	401-470	MISCELLANEOUS	MILEAGE	67.98
	OFFICE DEPOT	401-310	OFFICE SUPPLIES	CO JUDGE PENS	9.45
		401-310	OFFICE SUPPLIES	CO JUDGE- FILE FOLDERS	22.03
		401-310	OFFICE SUPPLIES	CO JUDGE FOLDERS	21.62
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	7,478.44_
				TOTAL:	9,145.92
COUNTY CLERK	GSM INSURORS	403-460	INSURANCE/BOND PREMI	BOND RENEW - VALERIE AMASO	177.50
	TCDRS	403-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	487.11
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	412.07
		403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	412.07

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	96.38
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	96.38
	LEXIS-NEXIS	403-470	MISCELLANEOUS	ACCT 1067780 COLLECTIONS-F	1.30
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	7,391.84_
				TOTAL:	9,074.65
VETERAN'S SERVICE	TCDRS	405-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	35.59
	UNITED STATES TREASURY	405-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	33.48
		405-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	36.58
		405-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	7.83
		405-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	8.56
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	1,130.06_
				TOTAL:	1,252.10
EMERGENCY MANAGEMENT	RICKEY McLESTER	406-470	MISCELLANEOUS	REIMBURSE REGISTRATION FEE	275.00
	TCDRS	406-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	14.85
	UNITED STATES TREASURY	406-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	13.81
		406-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	13.81
		406-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	3.23
		406-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	3.23
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	225.34_
				TOTAL:	549.27
NON-DEPARTMENTAL	HUNTER & HANDEL, P.C.	409-410	PROFESSIONAL SERVICE	TAC-CLEL-1799 BEKKAH G. JO	3,765.60
	IKON OFFICE SOLUTIONS	409-410	PROFESSIONAL SERVICE	LEASE UNDERPAYMENT CORRECT	369.00
		409-410	PROFESSIONAL SERVICE	EQUIPMENT LEASE 8/28-9/27	4,376.58
	WALMART COMMUNITY	409-470	MISCELLANEOUS	008197 NON-DEPT - SUGAR PA	1.68
		409-470	MISCELLANEOUS	006658 NON-DEPT FILTERS	2.14
	TCDRS	409-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	68.50
	UNITED STATES TREASURY	409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.84
		409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.84
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.46
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.46
	SCI DISTRIBUTION, LLC	409-470	MISCELLANEOUS	FUEL KEYS	490.00
	LOWE'S BUSINESS ACCOUNT	409-470	MISCELLANEOUS	ACCT 821-3144-037100-8	17.09
	OFFICE DEPOT	409-310	OFFICE SUPPLIES	NON-DEPT BINDING COMBS	8.03
		409-310	OFFICE SUPPLIES	CO JUDGE - PENS	19.48
		409-310	OFFICE SUPPLIES	CO JUDGE PENS	19.48
		409-310	OFFICE SUPPLIES	TREASURER-ENVELOPES#10,WIN	66.72
		409-310	OFFICE SUPPLIES	NON-DEPTMNTAL RUBBERBANDS	6.96
		409-310	OFFICE SUPPLIES	OFFICE DEPOT	2.93
		409-310	OFFICE SUPPLIES	NON-DEPTMNTAL ENVLPS/TAPE	21.13
	SAM'S CLUB	409-425	CONFERENCES & ASSOC	MEMBER RENEWAL 3411-352762	35.00
	THE COUNCIL COMPANY	409-310	OFFICE SUPPLIES	NON DEPT- SCISSORS-	16.20
	PACIFIC TELEMANAGEMENT SERVI	409-421	TELEPHONE	COURTHOUSE PAYPHONE SEP09	76.50
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	1,039.52_
				TOTAL:	10,555.14
INFORMATION TECHNOLOGY	HART INTERCIVIC, INC.	415-418	MAINTENANCE AGREEMEN	6.2.1 SYSTEM UPGRADE	3,667.00
	SPRINT PCS	415-421	TELEPHONE	INFORMATION TECHNOLOGY	216.87
	TCDRS	415-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	333.38
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	312.73
		415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	270.06
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	73.14

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	63.15
	CUSTOM TELECOM, INC.	415-418	MAINTENANCE AGREEMEN	WEBSITE HOST/ UPDATES SEPT	70.00
	AT&T	415-421	TELEPHONE	R&B T1 LINE	230.80
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	4,586.88_
				TOTAL:	9,824.01
JUDICIAL COUNTY COURT	S. REESE ROZZELL	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6009-JV	180.00
	ANITA O'ROURKE	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6010-JV	180.00
		426-401	ATTORNEY FEES	ATTORNEY FEES MI-3322	150.00
	CERTIFIED REPORTING & VIDEO	426-482	COURT COSTS	ORIG/COPY TRANSCRIPT 8/25/	295.80
	STAN TURPEN	426-401	ATTORNEY FEES	ATTORNEY FEES 23308	110.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 23638	202.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-08-6033-JV	104.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6022-JV	308.00
	WILLIAM ADAMS	426-425	CONFERENCES & ASSOC	MILEAGE	36.30
	LOVETT PUBLISHING GROUP	426-312	LAW BOOKS	LOVETT JUDICIAL CHECKLIST	199.50
	TCDRS	426-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	544.32
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	549.39
		426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	455.22
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	128.48
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	106.46
	JAMES E. TEAGUE	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6026JV	150.00
	PATRICIA A. ASACK, P.C.	426-401	ATTORNEY FEES	ATTORNEY FEES MI-3321	150.00
		426-401	ATTORNEY FEES	ATTORNEY FEES MI-3323	150.00
		426-401	ATTORNEY FEES	ATTORNEY FEES MI-3324	150.00
		426-401	ATTORNEY FEES	ATTORNEY FEES MI-3325	125.00
		426-401	ATTORNEY FEES	ATTORNEY FEES MI-3327	175.00
	ALICIA G. CUELLAR	426-401	ATTORNEY FEES	ATTORNEY FEES A-08-7007-FL	498.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-08-7009-FL	554.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-08-7103-FL	485.00
	RANDALL E. PRETZER	426-401	ATTORNEY FEES	ATTORNEY FEES 24209	215.00
	JOSEPH M MARCUM, ATTORNEY &	426-401	ATTORNEY FEES	ATTORNEY FEES 24219	250.00
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	9,847.71_
				TOTAL:	16,299.18
DISTRICT COURT	RAUL R. CAPITAIN, M.D.,P.A.	435-482	COURT COSTS	PSYCHIATRIC EVALUATION A-0	800.00
	DOMINGA HERNANDEZ	435-470	MISCELLANEOUS	EXPENSE REIMB APR - AUG 09	32.76
	WALMART COMMUNITY	435-470	MISCELLANEOUS	008196 JUROR COFFEE	13.96
	SYLVIA D. TREVINO, CSR	435-485	COURT REPORTERS EXPE	REPORTER'S RECORD A-08-506	373.20
	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	23.19
		435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	18.75
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	5.43
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	4.39
	NON VENDOR - JU LOCASCIO III	435-483	JUROR EXPENSE	LOCASCIO III, FRANK P:	40.00
	BURLEIGH, DO	435-483	JUROR EXPENSE	BURLEIGH, DOUGLAS E:	40.00
	MANICCHIA, M	435-483	JUROR EXPENSE	MANICCHIA, MARY P:	40.00
	MCDOWELL, AN	435-483	JUROR EXPENSE	MCDOWELL, ANGELA:	40.00
	DOOLITTLE, P	435-483	JUROR EXPENSE	DOOLITTLE, PAT:	40.00
	GILBERT, GAR	435-483	JUROR EXPENSE	GILBERT, GARY:	40.00
	MOORE, JAMES	435-483	JUROR EXPENSE	MOORE, JAMES D:	40.00
	PEREZ, LISA	435-483	JUROR EXPENSE	PEREZ, LISA R:	40.00
	ATKINSON, MA	435-483	JUROR EXPENSE	ATKINSON, MAGGIE:	40.00
	THORP, LESTE	435-483	JUROR EXPENSE	THORP, LESTER H:	40.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	676.50_
				TOTAL:	2,348.18
DISTRICT CLERK	GSM INSURORS	450-460	INSURANCE/BOND PREMI	BOND RENEW - ELSIE MARSHAL	177.50
	TCDRS	450-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	595.17
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	535.84
		450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	535.84
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.32
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.32
	OFFICE DEPOT	450-310	OFFICE SUPPLIES	DISTRICT CLERK-FLUID CORCT	2.21
		450-310	OFFICE SUPPLIES	DIST CLERK - PEN/COR TAPE/	25.90
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	9,031.70_
				TOTAL:	11,154.80
JUSTICE OF THE PEACE #	NUECES COUNTY MEDICAL EXAMIN	455-482	COURT COSTS	09-794SC 6/11/09 L. GAINS	1,900.00
	TCDRS	455-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	279.49
	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	231.61
		455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	236.36
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	54.16
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	55.28
	TEXAS JUSTICE COURT TRAINING	455-425	CONFERENCES & ASSOC	AMANDA LAFERNEY REGISTRATI	100.00
		455-425	CONFERENCES & ASSOC	MYRA A VASQUEZ REDG FEES	100.00
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	4,553.21_
				TOTAL:	7,510.11
JUSTICE OF THE PEACE #	NUECES COUNTY MEDICAL EXAMIN	460-482	COURT COSTS	09-643SC 5/13/09 S FAHRENT	1,900.00
	DIANA MCGINNIS	460-425	CONFERENCES & ASSOC	MEAL PER DIEM	15.00-
		460-425	CONFERENCES & ASSOC	INTERNET ACCESS	10.77
		460-425	CONFERENCES & ASSOC	INTERNET ACCESS	50.82
	DELL MARKETING L.P.	460-310	OFFICE SUPPLIES	JP2 - DRUM KIT	46.45
	TCDRS	460-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	284.02
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	264.00
		460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	268.74
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	61.75
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	62.85
	TEXAS JUSTICE COURT TRAINING	460-425	CONFERENCES & ASSOC	DIANA MCGINNIS REDG FEES	100.00
		460-425	CONFERENCES & ASSOC	DANIELLE LITTLETON	100.00
	OFFICE DEPOT	460-310	OFFICE SUPPLIES	JP2 - PLANNERS	20.78
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	4,621.73_
				TOTAL:	7,776.91
COUNTY ATTORNEY	MEDICAL ARTS CLINIC	475-482	COURT COSTS	PATIENT 35950 MENTAL COMMI	250.00
		475-482	COURT COSTS	PATIENT 86596 MENTAL COMMI	350.00
		475-482	COURT COSTS	PATIENT 86596 MENTAL COMMI	250.00
	WEST PAYMENT CENTER	475-310	OFFICE SUPPLIES	MONTHLY CHARGES/SHIPMENTS	610.75
	SPRINT PCS	475-421	TELEPHONE	CO ATTORNEY	38.82
	TCDRS	475-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	789.72
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	707.74
		475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	707.74
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	165.53
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	165.53

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	11,983.61_
				TOTAL:	16,019.44
ELECTIONS	TCDRS	490-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	81.22
	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	64.56
		490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	64.56
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.10
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.10
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	2,464.88_
				TOTAL:	2,705.42
COUNTY AUDITOR	TCDRS	495-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	454.45
	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	410.74
		495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	437.33
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	96.06
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	102.28
	OFFICE DEPOT	495-310	OFFICE SUPPLIES	AUDITOR-STPLRMVR/CART/LABL	568.72
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	7,227.01_
				TOTAL:	9,296.59
COUNTY TREASURER	GSM INSURORS	497-460	INSURANCE/BOND PREMI	BOND RENEWAL NATALIE GRANG	177.50
		497-460	INSURANCE/BOND PREMI	BIND RENEWAL BRENDA RODRIG	177.50
	TCDRS	497-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	366.01
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	341.55
		497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	372.97
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	79.88
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	87.23
	OFFICE DEPOT	497-310	OFFICE SUPPLIES	TREASURER - ORGANIZER/STAP	71.03
		497-310	OFFICE SUPPLIES	TREASURER - ORGANIZER	38.06
		497-310	OFFICE SUPPLIES	TREASURERS-2X2 AND 4X4 POS	75.18
		497-310	OFFICE SUPPLIES	OFFICE DEPOT	16.84
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	6,060.68_
				TOTAL:	7,864.43
TAX ASSESSOR-COLLECTOR	TCDRS	499-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	608.02
	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	533.83
		499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	533.83
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	124.85
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	124.85
	OFFICE DEPOT	499-310	OFFICE SUPPLIES	TAX - TAPE/BATTERY/PENS/CA	116.46
		499-310	OFFICE SUPPLIES	TAX - CARTRIDGE	128.98
	AT&T	499-421	TELEPHONE	TAX OFFICE T1 LINE	220.00
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	9,226.57_
				TOTAL:	11,617.39
PUBLIC FACILITIES	CITY OF ROCKPORT	510-441	UTILITIES	HA-3425-00 610 E.CONCHO AN	219.94
		510-441	UTILITIES	HA-3560-00 602 E.CONCHO CO	88.62
		510-441	UTILITIES	HK-0800-01 611 E.MIMOSA EX	536.91
		510-441	UTILITIES	HK-1095-00 701 E.MIMOSA LI	110.16
		510-441	UTILITIES	HK-1100-00 319 N.CHURCH TA	243.47
		510-441	UTILITIES	HK-1200-00 301 N.LIVEOAK C	2,269.90
	DISCOUNT AUTO PARTS	510-450	BLDG REPAIRS & MAINT	PUBLIC FACILITIES	56.74
	SIGWALD SERVICE, INC.	510-410	PROFESSIONAL SERVICE	LIBRARY-REPLCE 3 POLE BRND	185.00
		510-410	PROFESSIONAL SERVICE	A/C REPAIR ANNEX	950.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	125.38
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	522.49
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	182.28
	CITY OF ARANSAS PASS	510-441	UTILITIES	ACCT 05-0410-00 7/10-8/09	23.45
	CORPUS CHRISTI STAMP WORKS I	510-450	BLDG REPAIRS & MAINT	WALL SIGN - JUSTIN COOK	21.40
	SPRINT PCS	510-421	TELEPHONE	PUBLIC FACILITIES	45.00
	TCDRS	510-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	343.68
	CNA SURETY	510-460	INSURANCE/BOND PREMI	BOND RENEW - RUSSELL BUCK	50.00
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	320.34
		510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	313.44
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	74.91
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	73.30
	ROCKPORT ACE HARDWARE	510-450	BLDG REPAIRS & MAINT	COMMODITIES SHELVING	10.99
		510-450	BLDG REPAIRS & MAINT	CO ATTY - FITTING/CONNECTO	26.76
	FISH WINDOW CLEANING	510-410	PROFESSIONAL SERVICE	CTHSE WINDOW CLEANING	200.00
	HD SUPPLY FACILITIES MAINTEN	510-450	BLDG REPAIRS & MAINT	THREE-WAY PLASTIC REGISTER	27.57-
		510-450	BLDG REPAIRS & MAINT	EXITLIGHT FLUORESCENT	127.64
		510-450	BLDG REPAIRS & MAINT	EXITLIGHT FLUORESCENT	6.54
	PRO-BUILD SOUTH	510-311	CLEANING & JANITORIA	PUBLIC FACILITIES	7.48
		510-450	BLDG REPAIRS & MAINT	PUBLIC FACILITIES	125.34
	R & S LAWN AND PEST SERVICE	510-410	PROFESSIONAL SERVICE	LAWN SERVICE AUGUST	1,000.00
	G & K SERVICES	510-496	UNIFORMS	UNIFORMS	48.51
		510-311	CLEANING & JANITORIA	MICRO MOPS 8/31/09	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 8/31/09	39.90
		510-311	CLEANING & JANITORIA	MICRO MOP/FRAME/HANDLE	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 09/07/09	48.10
		510-311	CLEANING & JANITORIA	MICROMOPS 8/24/09	36.91
	AFFORDABLE POWER, LP	510-441	UTILITIES	0810160004 5/05-6/04	9,677.73
		510-441	UTILITIES	0810160005 5/06-6/05	18.55
		510-441	UTILITIES	0810160008 LIBRARY 5/05-6/	1,272.23
		510-441	UTILITIES	0810160008 TAX 5/05-6/04	864.36
		510-441	UTILITIES	0810160014 ANNEX 5/05-6/04	1,258.17
		510-441	UTILITIES	0810160016 5/28-6/26	7.03
		510-441	UTILITIES	0810160017 5/29-6/29	26.17
		510-441	UTILITIES	0810160022 5/05-6/04	357.14
		510-441	UTILITIES	0810160026 5/05-6/04	21.95
		510-441	UTILITIES	0810160027 5/06-6/05	34.09
		510-441	UTILITIES	0810160035 5/05-6/04	320.79
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	7,358.69_
				TOTAL:	29,697.73
FIRE PROTECTION	SPRINT PCS	543-470	MISCELLANEOUS	FIRE MARSHALL	45.00
	TCDRS	543-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	6.34
	UNITED STATES TREASURY	543-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.89
		543-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.89
		543-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.38
		543-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.38
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	96.15_
				TOTAL:	162.03
CONSTABLE #1	GT DISTRIBUTORS, INC.	550-315	PROTECTIVE SUPPLIES	CONSTABLE GREGG-BADGE/BUTT	97.05
	TCDRS	550-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	90.24
	UNITED STATES TREASURY	550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	84.26
		550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	84.26

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	19.71
		550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	19.71
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	1,369.24_
				TOTAL:	1,764.47
COUNTY SHERIFF	CITY OF ROCKPORT	565-441	UTILITIES	HA-3300-01 714 E CONCHO LE	384.84
	COMMERCIAL MOTOR CO., INC.	565-453	MOTOR VEHICLE REPAIR	SO BRAKE KITS	196.76
	DISCOUNT AUTO PARTS	565-453	MOTOR VEHICLE REPAIR	SHERIFF OFFICE	249.88
	SIGWALD SERVICE, INC.	565-450	BLDG REPAIRS & MAINT	A/C VENT IT ROOM	200.00
	GULF COAST PAPER CO	565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	125.38
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	42.90
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	131.25
	DPS GENERAL SERVICES BUREAU	565-310	OFFICE SUPPLIES	SALE OF PUBLICATIONS	50.00
	GT DISTRIBUTORS, INC.	565-313	MISCELLANEOUS SUPPLI	LIGHT FOR FLASHLIGHT	339.98
		565-313	MISCELLANEOUS SUPPLI	SHIPPING	20.00
		565-313	MISCELLANEOUS SUPPLI	LIGHT FOR FLASHLIGHT	339.98
		565-313	MISCELLANEOUS SUPPLI	SHIPPING	20.00
	SPRINT PCS	565-421	TELEPHONE	SHERIFF'S OFFICE	111.95
		565-421	TELEPHONE	SHERIFF	1,809.76
	TCDRS	565-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	2,714.54
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,440.55
		565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,237.26
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	570.76
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	523.22
	THE HON COMPANY	565-310	OFFICE SUPPLIES	14 PCS ARM PAD MTPNMJ7808	168.91
	QUILL CORPORATION	565-310	OFFICE SUPPLIES	SO-SONY DVD-RW DISCS 25PK	115.96
	OFFICE DEPOT	565-310	OFFICE SUPPLIES	SO - PENS	18.07
		565-310	OFFICE SUPPLIES	SO - SHREDDER	179.99
		565-310	OFFICE SUPPLIES	SO FOLDERS/ CD SPINDLE	93.75
		565-310	OFFICE SUPPLIES	SO MOISTENER, ENVELOPES	3.20
		565-310	OFFICE SUPPLIES	SO-BOARD, ES/CLN, 24X36, ALUM	39.09
		565-310	OFFICE SUPPLIES	SO TONER, LASER, BROTHER9705	45.21
		565-310	OFFICE SUPPLIES	SO - CORRECTION TAPE	6.42
	R & S LAWN AND PEST SERVICE	565-450	BLDG REPAIRS & MAINT	LAWN SERIVCE AUGUST	150.00
	AFFORDABLE POWER, LP	565-441	UTILITIES	0810160008 PSC 5/05-6/04	5,724.81
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	41,945.82_
				TOTAL:	61,000.24
LICENSE & WEIGHT	SPRINT PCS	566-421	TELEPHONE	LICENSE & WEIGHT	0.00
	TCDRS	566-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	96.79
	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	89.76
		566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	89.76
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	20.99
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	20.99
	A-1 NORM'S PORTABLES	566-470	MISCELLANEOUS	L&W TOILET AUG09	80.00
	AFFORDABLE POWER, LP	566-441	UTILITIES	0810160039 5/07-6/08	105.36
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	1,468.81_
				TOTAL:	1,972.46
JAIL	CITY OF ROCKPORT	567-441	UTILITIES	HK-1300-00 811 E.CONCHO JA	5,839.01
	WAL-MART STORE #440	567-332	FOOD	JAIL BREAD PURCHASE	135.80
	CHEVRON AND TEXACO BUSINESS	567-331	GAS, OIL, LUBRICANTS	ACCT 7898783787 AUG09	237.28
	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL FOOD AUGUST	245.25
		567-332	FOOD	JAIL FOOD AUGUST	234.75

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		567-332	FOOD	JAIL PRODUCE SEPTEMBER	261.60
		567-332	FOOD	JAIL FOOD AUGUST	161.85
		567-332	FOOD	JAIL FOOD AUGUST	222.00
		567-332	FOOD	JAIL FOOD AUGUST	288.05
	DISCOUNT AUTO PARTS	567-450	BLDG REPAIRS & MAINT	JAIL	65.70
	SCOTTY'S LOCK & KEY	567-450	BLDG REPAIRS & MAINT	JAIL KEYS	21.00
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	27.16
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	27.16
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	346.17
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	240.56
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,878.25
		567-311	CLEANING & JANITORIA	JAIL CLEANONG SUPPLIES	29.70
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	331.12
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	919.78
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	7.34
		567-311	CLEANING & JANITORIA	SEE CREDIT 869026	81.75
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	28.40
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	82.02
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,302.40
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	261.60
		567-311	CLEANING & JANITORIA	CREDIT FOR INV 867866	81.75-
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	43.60
	HORN FIRE SAFETY	567-450	BLDG REPAIRS & MAINT	JAIL FIRE EXTINGUISHERS	64.00
	SPRINT PCS	567-421	TELEPHONE	JAIL	76.18
		567-421	TELEPHONE	JAIL	294.82
	WALMART COMMUNITY	567-332	FOOD	JAIL FOOD JULY	61.60
		567-332	FOOD	JAIL FOOD AUGUST	61.60
		567-332	FOOD	JAIL FOOD JULY	61.60
		567-332	FOOD	JAIL FOOD AUGUST	61.60
		567-332	FOOD	JAIL FOOD JULY	63.36
		567-332	FOOD	JAIL FOOD JULY	61.60
		567-332	FOOD	JAIL FOOD JULY	61.60
		567-313	MISCELLANEOUS SUPPLI	006658 JAIL - PLATES	5.67
		567-313	MISCELLANEOUS SUPPLI	005060 JAIL - PLATES	34.02
	TCDRS	567-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	4,200.69
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	3,817.93
		567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	3,681.10
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	892.90
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	860.90
	DEBBRA OLSON	567-488	TRAVEL & MEALS	MEAL PER DIEM	30.00
	NOTARY PUBLIC UNDERWRITERS A	567-460	INSURANCE/BOND PREMI	NOTARY BOND -LESLIE CUNNIN	92.00
	PFG TEXAS - VICTORIA	567-332	FOOD	JAIL FOOD AUGUST	83.95
		567-332	FOOD	JAIL FOOD AUGUST	1,346.12
		567-332	FOOD	JAIL FOOD AUGUST	1,638.45
		567-332	FOOD	JAIL FOOD AUGUST	1,426.17
		567-332	FOOD	JAIL FOOD AUGUST	1,673.27
		567-332	FOOD	JAIL FOOD SEPTEMBER	1,657.50
		567-332	FOOD	JAIL FOOD SEPTEMBER	1,575.01
	ROCKPORT ACE HARDWARE	567-450	BLDG REPAIRS & MAINT	JAIL VLV-HEXBRSH-NPPL-RGLT	70.76
		567-450	BLDG REPAIRS & MAINT	JAIL HOOKS	7.47
		567-450	BLDG REPAIRS & MAINT	JAIL HOOKS	9.96
	JOHNSTONE SUPPLY	567-450	BLDG REPAIRS & MAINT	BRASS SOCKETS	50.68
	FARMER BROS. CO.	567-332	FOOD	JAIL FOOD AUGUST	602.32
	SCOTT XPRESS	567-450	BLDG REPAIRS & MAINT	KIT NOZZLE INJECTION SOAP	65.18

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		567-450	BLDG REPAIRS & MAINT	FREIGHT	16.12
	DIAMOND MEDICAL SUPPLY	567-314	JAIL AND INMATE SUPP	INMATE MEDICAL SUPPLIES	147.60
	OFFICE DEPOT	567-310	OFFICE SUPPLIES	JAIL - LEGAL HANGING FOLDE	20.32
	SHELLY CLARK	567-495	TRAINING	MILEAGE	200.75
	FLOWERS BAKING COMPANY OF SA	567-332	FOOD	JAIL FOOD AUGUST	135.00
	SOUTH TEXAS RESTAURANT EQUIP	567-450	BLDG REPAIRS & MAINT	JAIL PUSH RODS	17.62
		567-450	BLDG REPAIRS & MAINT	STEAMER REPAIR	140.00
	AUTO-CHLOR SERVICES, LLC	567-313	MISCELLANEOUS SUPPLI	JAIL KITCHEN AUGUST	383.15
	CENTRAL RESTAURANT PRODUCTS,	567-313	MISCELLANEOUS SUPPLI	FILTERS & scaekleen	61.00
		567-313	MISCELLANEOUS SUPPLI	FILTERS & scaekleen	66.00
		567-313	MISCELLANEOUS SUPPLI	FILTERS & scaekleen	143.76
		567-313	MISCELLANEOUS SUPPLI	FRIGHT	32.56
	HD SUPPLY FACILITIES MAINTEN	567-450	BLDG REPAIRS & MAINT	JAIL TOILETS PARTS	58.74
		567-450	BLDG REPAIRS & MAINT	JAIL TOILETS PARTS	11.64
		567-450	BLDG REPAIRS & MAINT	JAIL TOILETS PARTS	23.49
	BELINDA REINHARDT	567-488	TRAVEL & MEALS	MEAL PER DIEM	25.00
		567-488	TRAVEL & MEALS	MEAL PER DIEM	45.00
	PRO-BUILD SOUTH	567-450	BLDG REPAIRS & MAINT	JAIL	197.11
		567-313	MISCELLANEOUS SUPPLI	JAIL	408.08
	FASTENAL COMPANY	567-313	MISCELLANEOUS SUPPLI	#10X1TRX SECSMS SS	73.56
	R & S LAWN AND PEST SERVICE	567-450	BLDG REPAIRS & MAINT	LAWN SERIVCE AUGUST	150.00
	MARIO GUTIERREZ	567-488	TRAVEL & MEALS	MEAL PER DIEM	15.00
	JOSE VASQUEZ	567-488	TRAVEL & MEALS	MEAL PER DIEM	30.00
	AFFORDABLE POWER, LP	567-441	UTILITIES	0810160013 5/05-6/04	13,137.61
	DISCOUNT HANDCUFF WAREHOUSE	567-314	JAIL AND INMATE SUPP	HUMANE RESTRAINT	278.44
	PERFORMANCE PAINTS	567-450	BLDG REPAIRS & MAINT	IND GL ENAMEL PAINT	98.20
		567-450	BLDG REPAIRS & MAINT	JAIL GL ENAMEL/CLEAN STRIP	104.20
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	77,022.41_
				TOTAL:	130,969.92
DISPATCHERS	CITY OF ROCKPORT	569-118	CITY OF ROCKPORT DIS	CITY/COUNTY COMM SVC AUG09	20,043.67
	IKON OFFICE SOLUTIONS	569-456	EQUIPMENT RENTAL	DISPATCH COPIER 8/17-9/16	185.00
	ARANSAS COUNTY APPRAISAL DIS	569-470	MISCELLANEOUS	911 ADDRESS 3RD QTR 3/09-5	5,104.40
	SPRINT PCS	569-421	TELEPHONE	DISPATCH	45.00
	LEE ZAPATA	569-488	TRAVEL & MEALS	MEAL PER DIEM	65.78
	GLOBALSTAR USA	569-421	TELEPHONE	SATELITE PHONE 8/16-9/15	26.16
	OFFICE DEPOT	569-310	OFFICE SUPPLIES	DISPATCH - NOTES/TONER/POS	118.19
	JOSE VASQUEZ	569-488	TRAVEL & MEALS	MEAL PER DIEM 8/18/09	15.00_
				TOTAL:	25,603.20
CORRECTIONS	VICTORIA COUNTY - REGIONAL J	570-497	JUVENILE DETENTION	JUVENILE DETENTION APRIL 0	1,530.00
	TCDRS	570-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	46.45
	UNITED STATES TREASURY	570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	42.85
		570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	42.85
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.01
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.01
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	846.00_
				TOTAL:	2,528.17
HIGHWAY PATROL	SPRINT PCS	585-421	TELEPHONE	DPS	117.16
	WALMART COMMUNITY	585-310	OFFICE SUPPLIES	003559 DPS - TABS/BTRY/STP	82.15
	TCDRS	585-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	71.97
	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.02
		585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.02

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.21
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.21
	OFFICE DEPOT	585-310	OFFICE SUPPLIES	DPS-ENVELOPES	19.14
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	1,092.14_
				TOTAL:	1,543.02
HEALTH & SANITATION IN	ROCKPORT PRINTING	590-310	OFFICE SUPPLIES	SEWAGE DISPOSAL APPLICATIO	136.00
		590-310	OFFICE SUPPLIES	BUSINESS CARDS MORGAN HILL	75.00
	TCDRS	590-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	351.67
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	319.68
		590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	344.82
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	74.76
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	80.64
	CITY OF CORPUS CHRISTI	590-470	MISCELLANEOUS	WATER TEST 3-27-5-27	345.00
	OFFICE DEPOT	590-313	MISCELLANEOUS SUPPLI	ENVIRO HEALTH - STAPLER	5.79
		590-310	OFFICE SUPPLIES	ENVIRO HEALTH - AIR DUSTER	44.88
		590-310	OFFICE SUPPLIES	ENV HEALTH CARD/NOTES	67.04
		590-310	OFFICE SUPPLIES	CLIPS/STAPLES/PENS/PADS/CL	30.51
	LEXIS-NEXIS	590-470	MISCELLANEOUS	ACCT 1297531 ENVIRO HEALTH	50.00
		590-470	MISCELLANEOUS	ACCT 1297531 ENVIRO HEALTH	50.00
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	6,797.52_
				TOTAL:	8,773.31
SOLID WASTE DISPOSAL	CITY OF ROCKPORT	595-441	UTILITIES	KF-1660-00 PRAIRIE TR.STAT	26.63
	VALLEY SOLVENTS & CHEMICALS	595-410	PROFESSIONAL SERVICE	PAINT DISPOSAL 4 DRUMS AU	2,451.63
	TCDRS	595-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	230.07
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	227.61
		595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	207.07
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	53.24
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	48.43
	ABLE TIRE DISPOSAL LP	595-410	PROFESSIONAL SERVICE	TIRE TRANSPORT DISPOSAL	1,430.00
	DAWSON RECYCLING, INC. DISPO	595-410	PROFESSIONAL SERVICE	TRANSPORT DISPOSAL 8/1-85	10,940.64
	A-1 NORM'S PORTABLES	595-470	MISCELLANEOUS	TRANSFER STATION TOILET AU	100.00
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	27.85-
		595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	93.40
		595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	MATS	46.96
	AFFORDABLE POWER, LP	595-441	UTILITIES	0810160033 5/20-6/19	57.65
		595-441	UTILITIES	0810160034 5/19-6/18	74.04
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	4,878.28_
				TOTAL:	20,851.24
FLEET OPER & MAINT	MATHESON TRI-GAS	600-353	REPAIR PARTS	OXYGEN/ ACETYLENE/ FILLER	189.80
	LARRY'S REPAIR & SHARPENING	600-353	REPAIR PARTS	QT BAR & CHAIN OIL/ SAW CH	161.76
		600-353	REPAIR PARTS	UNIT 8 KEY SWITCH	37.77
	DISCOUNT AUTO PARTS	600-353	REPAIR PARTS	FLEET MAINTENANCE	1,141.33
	SCOTTY'S LOCK & KEY	600-353	REPAIR PARTS	KEYS MADE	15.60
	NUECES POWER EQUIPMENT	600-353	REPAIR PARTS	305996 PUMP	715.00
		600-353	REPAIR PARTS	FREIGHT	94.75
	WAUKESHA-PEARCE INDUSTRIES,	600-353	REPAIR PARTS	AIR ANS CAB FILTERS/FLEET	101.33
		600-353	REPAIR PARTS	77383777 FAN	144.52
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	FA 73151149 VALVE	121.72

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		600-353	REPAIR PARTS	73162869 PUMP	1,838.52
		600-353	REPAIR PARTS	HYD PARTS	939.46
		600-353	REPAIR PARTS	SWITCH/ KNOB/INSERT	48.49
		600-353	REPAIR PARTS	875CSF TEETH	278.00
	CUMMINS SOUTHERN PLAINS, LLC	600-410	PROFESSIONAL SERVICE	PROGRAM ECM	158.10
		600-353	REPAIR PARTS	4084473RX ECM	3,053.30
		600-353	REPAIR PARTS	3909888 FAN BRKT	206.19
	H & V EQUIPMENT SERVICES, IN	600-353	REPAIR PARTS	00775353 YOKE	103.96
		600-353	REPAIR PARTS	00775818 SHAFT	781.35
	WINZER CORPORATION	600-353	REPAIR PARTS	STOCK PARTS	166.08
	MIKE E. GORDON	600-425	CONFERENCES & ASSOC	MEAL PER DIEM	15.00
	SUSSER PETROLEUM CO., LP	600-331	GAS, OIL, LUBRICANTS	UN LEADED PLUS	15,405.44
		600-331	GAS, OIL, LUBRICANTS	UN LEADED PLUS TAX	1,518.60
		600-331	GAS, OIL, LUBRICANTS	FREIGHT/FEES	217.16
	SOUTH TEXAS IMPLEMENT CO	600-353	REPAIR PARTS	MOTOR PARTS	305.21
	NEW PIG	600-315	PROTECTIVE SUPPLIES	MAT 460	69.00
		600-315	PROTECTIVE SUPPLIES	MAT204	246.00
		600-315	PROTECTIVE SUPPLIES	BLU 101	252.00
		600-315	PROTECTIVE SUPPLIES	GLS 446	75.00
		600-315	PROTECTIVE SUPPLIES	FREIGHT	97.82
	TCDRS	600-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	385.02
	KINLOCH EQUIPMENT & SUPPLY,	600-353	REPAIR PARTS	BROOM	572.48
		600-353	REPAIR PARTS	FREIGHT	78.29
		600-353	REPAIR PARTS	EL-1054734 SWITH	127.89
		600-353	REPAIR PARTS	EL-1054735 SWITH	132.44
		600-353	REPAIR PARTS	FREIGHT	67.95
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	340.53
		600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	337.70
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	79.64
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	78.97
	ARROW MAGNOLIA INTERNATIONAL	600-330	AUTOMOTIVE SUPPLIES	SEAL-A-WHEEL, TIRE SEALER	149.72
	DAVIS TRAILER & TRUCK EQUIP	600-353	REPAIR PARTS	PINTLE HITCH	200.34
	SCI DISTRIBUTION, LLC	600-420	POSTAGE	FREIGHT	22.00
	NEXTEL COMMUNICATIONS	600-421	TELEPHONE	FLEET MAINTENANCE	53.04
	G & K SERVICES	600-496	UNIFORMS	UNIFORM SERVICE 9/07/09	23.67
		600-496	UNIFORMS	UNIFORM SERVICE 8/24/09	23.67
		600-496	UNIFORMS	UNIFORM SERVICE 8/31/09	23.67
	ADAMS AUTOMOTIVE	600-410	PROFESSIONAL SERVICE	REPAIR FRONT END	606.87
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	5,796.80_
				TOTAL:	37,598.95
WELFARE DEPARTMENT	ANITA O'ROURKE	640-401	ATTORNEY FEES	ATTORNEY FEES A-02-0140-CV	310.00
	ALLEN S. LAWRENCE, JR. PC	640-401	ATTORNEY FEES	ATTORNEY FEES A-06-3055-TX	250.00
	PATRICIA G. DEATON	640-401	ATTORNEY FEES	ATTORNEY FEES PRE-INDICTME	150.00
	DAVID PHILLIPS	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5033-CR	810.00
	MICHELLE OCHOA	640-401	ATTORNEY FEES	ATTORNEY FEESA-07-5120/512	175.00
	RICHARD W. ROGERS	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5038-CR	288.00
		640-401	ATTORNEY FEES	ATTORNEYS FEES A-98-0072-C	310.00
	DASAN ROLAND	640-401	ATTORNEY FEES	ATTORNEYS FEES A-09-5060-3	476.00_
				TOTAL:	2,769.00
ANIMAL CONTROL	ALBIN EXTERMINATING, INC.	642-450	BLDG REPAIRS & MAINT	AC EXTERMINATE 6/12/09	55.00
	CARTER WATER WELL SERVICE	642-450	BLDG REPAIRS & MAINT	WM25WE TANK - WARRANTY	80.00
	MOORE THAN FEED	642-313	MISCELLANEOUS SUPPLI	ANIMAL CONTROLL - NEEDLE	0.27

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	WALMART COMMUNITY	642-325	ANIMAL SUPPLIES	006384 AC - PET FOOD/ LITT	350.28
		642-313	MISCELLANEOUS SUPPLI	006384 AC - EXPO MKR/CLNR/	66.40
		642-310	OFFICE SUPPLIES	004710 AC INK CARTRIDGE	44.91
		642-325	ANIMAL SUPPLIES	002846 AC LITTER	13.90
		642-313	MISCELLANEOUS SUPPLI	002846 AC CALENDAR/CLIPPER	58.64
	TCDRS	642-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	213.45
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	195.62
		642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	204.39
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	45.75
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	47.80
	AT&T	642-421	TELEPHONE	ANIMAL CONTROL T1 LINE	230.80
	AFFORDABLE POWER, LP	642-441	UTILITIES	0810160032 5/19-6/18	160.92
		642-441	UTILITIES	0810160040 5/19-6/18	863.87
	GALLS, AN ARAMARK COMPANY	642-496	UNIFORMS	WOMENS TACTICAL PANTS	303.71
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	4,281.99_
				TOTAL:	7,217.70
PARKS	CITY OF ROCKPORT	660-441	UTILITIES	GP-1600-03 TIGER FIELD	172.72
	AFFORDABLE POWER, LP	660-441	UTILITIES	0810160037 5/05-6/04	622.31_
				TOTAL:	795.03
EXTENSION OFFICE	TEXAS AGRILIFE EXTENSION SER	665-313	MISCELLANEOUS SUPPLI	PUBLICATION SP-198 HNDK &	9.85
	TCDRS	665-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	85.95
	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	116.13
		665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	101.87
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	27.17
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	23.83
	OFFICE DEPOT	665-310	OFFICE SUPPLIES	EXTENSION - PARCHMENT PAPE	13.22
	AMY FREEMAN	665-455	MISC REPAIRS & MAINT	REIMBURSE SUBURBAN CARWASH	7.00
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	2,947.48_
				TOTAL:	3,332.50

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COLONIAL SUPPLEMENTAL INSURA	200-270	COLONIAL INSURANCE P	AFTER TAX CONTRIBUTIONS	57.74
		200-270	COLONIAL INSURANCE P	PRETAX CONTRIBUTIONS	159.31
		200-270	COLONIAL INSURANCE P	SEPTEMBER 09 PREMIUM ADJUS	0.05-
	AMERICAN FAMILY LIFE ASSURAN	200-272	AFLAC PAYABLE	PRETAX INSUR CONTRIBUTIONS	61.37
	TCDRS	200-256	TCDRS PAYABLE	RETIREMENT CONTRIBUTIONS	18,185.86
	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	21,840.24
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	20,330.69
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	50.06-
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	50.06-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	15,608.02
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	15,402.63
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,650.25
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,602.21
	NATIONWIDE RETIREMENT SOLUTI	200-259	DEF COMP - NATIONWID	DEFERRED COMP CONTRIBUTION	348.50
		200-259	DEF COMP - NATIONWID	DEFERRED COMP CONTRIBUTION	348.50
	VALIC - GROUP # 64473	200-258	DEF COMP -	DEFERRED COMP CONTRIBUTION	980.00
		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	████████████████████	202.62
		200-266	CHILD SUPPORT PAYABL	████████████████████	125.54
		200-266	CHILD SUPPORT PAYABI	████████████████████	125.54
		200-266	CHILD SUPPORT PAYABL	████████████████████	92.31
		200-266	CHILD SUPPORT PAYABL	████████████████████	92.31
		200-266	CHILD SUPPORT PAYABL	████████████████████	133.38
		200-266	CHILD SUPPORT PAYABL	████████████████████	133.38
		200-266	CHILD SUPPORT PAYABL	████████████████████ S	140.77
		200-266	CHILD SUPPORT PAYABL	████████████████████	140.77
		200-266	CHILD SUPPORT PAYABL	████████████████████	125.08
		200-266	CHILD SUPPORT PAYABL	████████████████████	125.08
		200-266	CHILD SUPPORT PAYABL	████████████████████	359.54
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS P	████████████████████	75.00
		200-268	OTHER GARNISHMENTS P	████████████████████	75.00
	T G	200-268	OTHER GARNISHMENTS P	████████████████████	172.86
		200-268	OTHER GARNISHMENTS P	████████████████████	172.86
	WASHINGTON STATE SUPPORT REG	200-266	CHILD SUPPORT PAYABL	████████████████████	12.50
		200-266	CHILD SUPPORT PAYABL	████████████████████	12.50
	THERESA GIUDICE	200-288	PRE-PAID LEGAL - AFT	INSUR PREM PPL DEDUCT ERRO	12.95
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABI	████████████████████	692.31
		200-266	CHILD SUPPORT PAYABL	████████████████████	692.31
	PRE-PAID LEGAL SERVICES, INC	200-288	PRE-PAID LEGAL - AFT	AUGUST 09 PREMIUM ADJUSTME	12.96-
		200-288	PRE-PAID LEGAL - AFT	PRE PAID LEGAL SERVICES IN	254.03
	NCO FINANCIAL SYSTEMS	200-268	OTHER GARNISHMENTS P	████████████████████	167.63
		200-268	OTHER GARNISHMENTS P	████████████████████	170.22_
TOTAL:					105,951.30

FUND: ROAD & BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	NON VENDOR	T-C VENTURES 300-730	CULVERT INSTALLATION	REIMB RECPT # 62188	288.00
		T-C VENTURES 300-730	CULVERT INSTALLATION	REIMB RECPT # 62188	720.00
		T-C VENTURES 300-730	CULVERT INSTALLATION	REIMB RECPT # 62189	288.00
		T-C VENTURES 300-730	CULVERT INSTALLATION	REIMB RECPT # 62189	720.00
			TOTAL:		2,016.00
ROAD & BRIDGE FUND	CITY OF ROCKPORT	611-441	UTILITIES	LQ-1542-00 FM 2165 R&B	96.52
		611-441	UTILITIES	LQ-1543-00 FM 2165 R&B	114.94
		611-441	UTILITIES	LQ-1546-00 FM 2165 R&B	11.25
		611-441	UTILITIES	ACCT AA-0005-00 7/15-8/14	8.52
	VULCAN CONSTRUCTION MATERIAL	611-351	ROAD MATERIALS	PRECOAT	11,338.59
	D & C FENCE CO., INC.	611-455	MISC REPAIRS & MAINT	2" X 9' PIPE	447.75
		611-455	MISC REPAIRS & MAINT	CHAIN LINK 2"x9x72"	250.00
	RAMIRO RAMOS	611-425	CONFERENCES & ASSOC	MEAL PER DIEM	15.00
	TCDRS	611-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	1,540.02
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,394.56
		611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,393.69
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	326.13
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	325.94
	RELIANT ENERGY SOLUTIONS DEP	611-441	UTILITIES	ACCT 8 907 776-8 7/28-8/25	15.43
	WILBUR-ELLIS COMPANY	611-351	ROAD MATERIALS	STAR ORIGINAL	500.00
		611-351	ROAD MATERIALS	SAHARA	360.00
		611-351	ROAD MATERIALS	R-11	50.00
	ALLIED WASTE SERVICES #847	611-441	UTILITIES	ACCT 8-0847-0285130 AUG09	84.94
		611-441	UTILITIES	ACCT 3-0847-0285130 SEP09	84.85
	PERFORMANCE GRADE ASPHALT, L	611-351	ROAD MATERIALS	CRS-2	8,261.55
		611-351	ROAD MATERIALS	CRS-2	8,913.30
	OFFICE DEPOT	611-310	OFFICE SUPPLIES	CLIPS/STAPLES/PENS/PADS/CL	30.52
	HANSON PIPE & PRECAST, INC.	611-351	ROAD MATERIALS	12" X 6' CULVERTS	1,296.00
		611-351	ROAD MATERIALS	12" X 6' CULVERTS	1,296.00
	NEXTEL COMMUNICATIONS	611-421	TELEPHONE	ROAD & BRIDGE	517.19
	PRO-BUILD SOUTH	611-470	MISCELLANEOUS	ROAD & BRIDGE	52.77
		611-455	MISC REPAIRS & MAINT	ROAD & BRIDGE	72.34
	G & K SERVICES	611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	113.24
		611-311	CLEANING & JANITORIA	MATS`	8.96
		611-496	UNIFORMS	UNIFORMS	110.44
		611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	110.44
	AFFORDABLE POWER, LP	611-441	UTILITIES	0810160018 R&B 5/27-6/25	648.26
		611-441	UTILITIES	0810160024 5/27-6/25	648.79
		611-441	UTILITIES	0810160025 6/28-6/26	52.13
		611-441	UTILITIES	0810160030 5/27-6/25	85.89
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	27,451.77
				TOTAL:	68,045.64

FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FLOOD CONTROL	CITY OF ROCKPORT	611-441	UTILITIES	LQ-1543-00 FM 2165 FLOOD C	11.93
	MOORE THAN FEED	611-313	MISCELLANEOUS SUPPLI	GATE 16'	129.99
	TCDRS	611-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	188.54
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	161.44
		611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	161.44
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	37.76
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	37.76
	AFFORDABLE POWER, LP	611-441	UTILITIES	0810160018 FLOOD 5/27-6/25	80.12
	KRM CONSULTING	611-410	PROFESSIONAL SERVICE	CONSULTING/DESIGN 6/18 STM	712.50
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	2,860.95_
				TOTAL:	4,382.43

FUND: CO ATTY HOT CHECK FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO ATTY HOT CHECK FUND	JERRY'S PHARMACY	475-715	MERCHANTS RESTITUTIO	[REDACTED]	134.11
	ARANSAS SECURITY	475-715	MERCHANTS RESTITUTIO	[REDACTED]	80.00
	ARANSAS COUNTY TRANSFER STAT	475-715	MERCHANTS RESTITUTIO	[REDACTED]	84.13
	HEB GROCERY COLLECTIONS SUPE	475-715	MERCHANTS RESTITUTIO	[REDACTED]	84.00
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	88.90
	CRACKER BARREL/SUNIL PATEL	475-715	MERCHANTS RESTITUTIO	[REDACTED]	60.51
	TEXAS COAST REAL ESTATE, INC	475-715	MERCHANTS RESTITUTIO	[REDACTED]	120.04
	STRIPES LLC CHECKS	475-715	MERCHANTS RESTITUTIO	[REDACTED]	66.10_
			TOTAL:		717.79

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	3.60
		630-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	149.57
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	0.84
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	34.99
	NEXTEL COMMUNICATIONS	630-421	TELEPHONE	MOSQUITO CONTROL	92.83
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	2,470.48_
				TOTAL:	2,752.31

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	BAKER & TAYLOR BOOKS	300-779	LONE STAR LIBRARIES	Rabbits for Dummies	9.85
		300-779	LONE STAR LIBRARIES	Out of Captivity	14.71
		300-779	LONE STAR LIBRARIES	Travellers Switzerland	9.83_
				TOTAL:	34.39
LIBRARY EXPENSES	BAKER & TAYLOR BOOKS	650-591	BOOKS	CREDIT 5008091288	27.89-
		650-591	BOOKS	CREDIT 5009849904	15.23-
		650-591	BOOKS	CREDIT 5010035789	60.00-
		650-591	BOOKS	3 Willows	10.35
		650-591	BOOKS	Blue Noon	9.80
		650-591	BOOKS	Bone 8	5.79
		650-591	BOOKS	Bone 9	5.79
		650-591	BOOKS	Bones of Faerie	9.26
		650-591	BOOKS	Book of Dreams	10.87
		650-591	BOOKS	Breaking Dawn	12.53
		650-591	BOOKS	Death by Latte	4.63
		650-591	BOOKS	Demigod Files	7.51
		650-591	BOOKS	Demons of the Ocean	8.71
		650-591	BOOKS	Diary of a Wimpy Kid	7.06
		650-591	BOOKS	Disney at Dawn	9.80
		650-591	BOOKS	Don't Close Your Eyes	3.79
		650-591	BOOKS	Dudes, the School is...	3.81
		650-591	BOOKS	Dumb Clucks	3.81
		650-591	BOOKS	Eclipse	10.89
		650-591	BOOKS	Eighth Grade Bites	4.63
		650-591	BOOKS	Eon	10.89
		650-591	BOOKS	Eternal	10.43
		650-591	BOOKS	Evermore	5.77
		650-591	BOOKS	Eye of the Forest	9.80
		650-591	BOOKS	Fade	8.71
		650-591	BOOKS	Fell	11.57
		650-591	BOOKS	Fetch	9.27
		650-591	BOOKS	First Escape	10.89
		650-591	BOOKS	Forever Princess	9.26
		650-591	BOOKS	Found	8.71
		650-591	BOOKS	Geek Charming	4.63
		650-591	BOOKS	Goldminer's Daughter	8.69
		650-591	BOOKS	Got Cake	3.81
		650-591	BOOKS	Unbound	4.63
	BRODART CO.	650-591	BOOKS	Dame	14.16
		650-591	BOOKS	Hell's Gate	13.62
		650-591	BOOKS	Princess of Landover	14.17
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Alex Cross's Trial	15.25
		650-591	BOOKS	Smash Cut	14.71
		650-591	BOOKS	Too Good to Be True	14.14
		650-591	BOOKS	White Queen	14.16
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	206 Bones	14.71
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Spire	14.17
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Vanishing Act	15.23
		650-591	BOOKS	FREIGHT	2.00

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	HIGHSMITH, INC.	650-310	OFFICE SUPPLIES	Poly Label Protectors	80.68
		650-310	OFFICE SUPPLIES	Shipping	5.00
	TCDRS	650-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	271.44
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	243.97
		650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	244.56
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	57.06
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	57.19
	MICROMARKETING LLC	650-591	BOOKS	Paperie for Inspired Livi	22.70
		650-591	BOOKS	Tears in Darkness	27.30
		650-591	BOOKS	What Do You Want From Me	23.61
		650-591	BOOKS	National Geographic Backy	19.97
		650-591	BOOKS	Lets Go Outside	12.74
		650-591	BOOKS	Idiots Guide: Preserving	17.24
		650-591	BOOKS	The Library	31.85
		650-591	BOOKS	Outsmart Diabetes 1-2-3	19.97
		650-591	BOOKS	Spies in Vatican	24.52
		650-591	BOOKS	Shipping	12.50
		650-591	BOOKS	Lance	23.66
		650-591	BOOKS	Fatal Journey	24.52
		650-591	BOOKS	Divorce Without Court	31.84
		650-591	BOOKS	What the Drug Companies	22.75
	SEBCO BOOKS DBA	650-591	BOOKS	Blu-Ray Disc Demystified	56.35
		650-591	BOOKS	Commodities Demystified	18.75
		650-591	BOOKS	Classical Piano for Dummi	19.95
		650-591	BOOKS	Kayak Rolling	14.99
		650-591	BOOKS	Life Tuneups	14.05
		650-591	BOOKS	Tole Painting	25.33
		650-591	BOOKS	Hostels USA	14.99
		650-591	BOOKS	How to Do Everything Gene	23.49
		650-591	BOOKS	How to Do Everything	37.59
		650-591	BOOKS	Bowling Execution	18.35
		650-591	BOOKS	Art of Giving Birth	15.93
		650-591	BOOKS	Hot Stone and Gem Massage	15.93
		650-591	BOOKS	Insider's Guide to Austin	17.81
		650-591	BOOKS	Knack Canoeing for Everyo	18.75
		650-591	BOOKS	4 Weeks to Healthy Digest	17.81
		650-591	BOOKS	55 Surefire Homebased Bus	16.87
		650-591	BOOKS	AbSmart Fitness Plan	17.81
		650-591	BOOKS	Beauty Prescription	23.45
		650-591	BOOKS	Bloggng for Fame and For	20.63
		650-591	BOOKS	Build Your Own Electric V	28.15
		650-591	BOOKS	Canoe and Kayak Building	23.45
		650-591	BOOKS	Fertility Diet	15.93
		650-591	BOOKS	How to Hug a Porcupine	14.99
		650-591	BOOKS	How to Make Money with	20.63
		650-591	BOOKS	No-Cry Nap Solution	14.99
		650-591	BOOKS	Pirates' Pact	25.33
		650-591	BOOKS	Run Your Diesel Vehicle	23.45
		650-591	BOOKS	Safe Money in Tough Times	18.75
		650-591	BOOKS	Seamanship Secrets	17.81
		650-591	BOOKS	Smart Parenting During	15.93
		650-591	BOOKS	This Old Boat	46.95
		650-591	BOOKS	Weight-Loss Surgery Conne	15.93
		650-591	BOOKS	When Things Get Crazy wit	21.57

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		650-591	BOOKS	Wingnut's Complete Surfin	16.87
		650-591	BOOKS	Guerrilla home Recording	24.95
		650-591	BOOKS	Everyday Law for Immigran	22.95
		650-591	BOOKS	President Barack Obama	21.95
		650-591	BOOKS	Teach Yourself Baby Names	12.17
		650-591	BOOKS	Teach yourself Feeding Yo	12.17
		650-591	BOOKS	Teach Yourself Motherhood	12.17
		650-591	BOOKS	Teach Yourself Positive P	12.17
		650-591	BOOKS	Teach Yourself Successful	12.17
		650-591	BOOKS	Teach Yourself Your Toddl	12.17
		650-591	BOOKS	Mutual Funds for the Utte	15.93
		650-591	BOOKS	Woodall's North American	24.39
		650-591	BOOKS	Cattle Health Handbook	23.45
		650-591	BOOKS	Happy Baby, Happy You	10.29
		650-591	BOOKS	What to Expect Before You	12.17
		650-591	BOOKS	Mad Knots	21.57
		650-591	BOOKS	Oilcloth Inspirations	17.85
		650-591	BOOKS	Thrilling Quilling	21.61
		650-591	BOOKS	Shipping	101.97
	LEARNING EXPRESS, LLC	650-591	BOOKS	Databases	500.00
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	4,774.13_
				TOTAL:	7,968.15

FUND: CREDIT CARD FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
TRANSFERS	ARANSAS COUNTY, TEXAS	900-912	TO GENERAL FUND	ARANSAS COUNTY, TEXAS	5,218.77
		900-946	TO OMNI	ARANSAS COUNTY, TEXAS	24.01
		900-948	TO COURTHOUSE SECURI	ARANSAS COUNTY, TEXAS	143.45
		900-982	TO TECHNOLOGY	ARANSAS COUNTY, TEXAS	143.45
		900-960	TO OFFICERS FEE ACCO	ARANSAS COUNTY, TEXAS	3,966.70
		900-967	TO JUVENILE CASE MAN	ARANSAS COUNTY, TEXAS	175.82
		900-912	TO GENERAL FUND	ARANSAS COUNTY, TEXAS	7,836.41
		900-946	TO OMNI	ARANSAS COUNTY, TEXAS	73.68
		900-948	TO COURTHOUSE SECURI	ARANSAS COUNTY, TEXAS	221.59
		900-982	TO TECHNOLOGY	ARANSAS COUNTY, TEXAS	228.26
		900-960	TO OFFICERS FEE ACCO	ARANSAS COUNTY, TEXAS	4,539.38
		900-967	TO JUVENILE CASE MAN	ARANSAS COUNTY, TEXAS	246.18_
			TOTAL:		22,817.70

FUND: CAPITAL PROJECTS FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ROCKPORT VOLUNTEER FIRE DEPA	300-311	FEMA GRANT - IKE	FEMA UPDATE 25% FROM PW179	1,800.00
	TOWN OF FULTON	300-311	FEMA GRANT - IKE	FEMA UPDATE 25% FROM PW#32	576.49_
				TOTAL:	2,376.49
INVALID DEPARTMENT	LNV ENGINEERING	409-515	COLONIA GRANT	TCDP CONTRACT#728011 DRAW#	800.00_
				TOTAL:	800.00

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 9/30/09	120.00
	TCDRS	403-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	68.50
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	63.27
		403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	63.27
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.80
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.80
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	1,039.52_
				TOTAL:	1,384.16

FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURTHOUSE SECURITY	TCDRS	565-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	43.08
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	40.24
		565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	40.24
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.41
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.41
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	653.84_
				TOTAL:	796.22

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT EXPENSES	ARANSAS COUNTY, TEXAS	539-470	MISCELLANEOUS	AUG 2009 SALES TAX - AIRPO	6.10
	CITY OF ROCKPORT	539-441	UTILITIES	LK-0205-00 AIRPORT	109.06
	GULF COAST PAPER CO	539-450	BLDG REPAIRS & MAINT	AIRPORT CLEANING SUPPLIES	77.62
		539-450	BLDG REPAIRS & MAINT	AIRPORT CLEANING SUPPLIES	28.40
		539-450	BLDG REPAIRS & MAINT	AIRPORT CLEANING SUPPLIES	43.76
	STATE COMPTROLLER	539-470	MISCELLANEOUS	AUG 2009 SALES TAX - AIRPO	94.00
	THE HONEY DIPPER	539-525	SPECIAL PROJECTS	Sewer Plant Closure	1,940.00
	GORDO'S TIRES	539-450	BLDG REPAIRS & MAINT	AIRPORT - FLAT REPAIR	10.00
	PETROLEUM SOLUTIONS, INC.	539-455	MISC REPAIRS & MAINT	FUEL HOSE/FLANGE/BREAKER/G	170.78
		539-450	BLDG REPAIRS & MAINT	CHECK MARLOW PUMP	243.00
	TRADE-A-PLANE	539-490	CHARTS & SUPPLIES	3 MONTH/9 ISSUE SUBSCRIPTI	45.00
	SPRINT PCS	539-421	TELEPHONE	AIRPORT	28.30
	TCDRS	539-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	382.72
	CHARTER COMMUNICATIONS	539-470	MISCELLANEOUS	ACCT8752160700104438 8/23-	173.55
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	327.38
		539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	307.95
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	76.56
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	72.01
	ROCKPORT ACE HARDWARE	539-450	BLDG REPAIRS & MAINT	AIRPORT-TAPE ELECT/PHOTO C	15.77
		539-450	BLDG REPAIRS & MAINT	AIRPORT - TUBING/ HOSE CLA	6.18
		539-450	BLDG REPAIRS & MAINT	AIRPORT - PAINT/ PATCH	14.94
	SESCO	539-450	BLDG REPAIRS & MAINT	AIRPORT-OLD LIFT STA DISCO	65.00
	ALLIED WASTE SERVICES #847	539-441	UTILITIES	ACCT 3/0847-0285023 SEPT09	76.70
	A-1 NORM'S PORTABLES	539-450	BLDG REPAIRS & MAINT	AIRPORT PARK TOILET AUG09	100.00
	OFFICE DEPOT	539-310	OFFICE SUPPLIES	AIRPORT - REFILLS	10.84
		539-310	OFFICE SUPPLIES	AIRPORT - POST IT FLAGS	11.60
	PACIFIC TELEMANAGEMENT SERVI	539-421	TELEPHONE	AIRPORT PAYPHONE SEP09	76.50
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT MATS	4.68
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 8/31/09	4.68
		539-450	BLDG REPAIRS & MAINT	3X5 MAT,LOGO,BROWN-WKLY	4.68
		539-496	UNIFORMS	Purchase uniforms	299.85
		539-496	UNIFORMS	FRT	17.95
	AFFORDABLE POWER, LP	539-441	UTILITIES	ACCT 0903020012 6/19-7/21	24.53
		539-441	UTILITIES	ACCT 0903020010 6/19-7/21	27.73
		539-441	UTILITIES	ACCT 0903020013 6/19-7/21	13.10
		539-441	UTILITIES	0810160001 5/20-6/19	27.14
		539-441	UTILITIES	0810160002 5/20-6/18	165.46
		539-441	UTILITIES	0810160003 5/20-6/19	58.80
		539-441	UTILITIES	0810160006 5/20-6/18	65.00
		539-441	UTILITIES	0810160007 5/20-6/18	34.35
		539-441	UTILITIES	0810160011 5/20-6/18	1,106.75
		539-441	UTILITIES	0810160012 5/20-6/18	324.92
		539-441	UTILITIES	0810160015 5/20-6/18	737.81
		539-441	UTILITIES	0810160020 5/19-6/18	70.65
		539-441	UTILITIES	0810160023 5/19-6/18	129.90
		539-441	UTILITIES	0810160028 5/20-6/18	266.33
		539-441	UTILITIES	0810160029 5/20-6/18	405.19
		539-441	UTILITIES	0810160031 5/20-6/18	17.27
		539-441	UTILITIES	0810160041 5/20-6/18	88.31
		539-441	UTILITIES	0903020009 5/20-6/18	11.29

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	5,494.38_
				TOTAL:	13,914.47

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INDIGENT HEALTH CARE E	MEDICAL ARTS CLINIC	640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	47.37
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	47.68
	QUEST DIAGNOSTICS	640-716	LABORATORY-X-RAY	QUEST FKA SBCL	41.66
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	112.90
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	213.71
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	15.43
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	45.44
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	78.70
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	13.71
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	55.79
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	48.56
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	25.35
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	4.37
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	231.37
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	20.88
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	43.69
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	6.40
	RADIOLOGY ASSOCIATES, LLP	640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	70.37
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	135.83
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	37.10
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	37.10
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	9.27
	SPOHN MEMORIAL HOSPITAL	640-712	HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	102.52
	EYE ASSOCIATES OF CORPUS CHR	640-700	PHYSICIAN-NON EMERGE	EYE ASSOC. OF C.C.	641.25
		640-700	PHYSICIAN-NON EMERGE	EYE ASSOC. OF C.C.	641.25
		640-700	PHYSICIAN-NON EMERGE	EYE ASSOC. OF C.C.	115.13
	PREMIER ANESTHESIA OF CORPUS	640-700	PHYSICIAN-NON EMERGE	PREMIER ANES. OF C.C.	217.36
	CARDIOLOGY ASSOC. OF C.C.	640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	90.64
	ORTHOPEDIC ASSOCIATION OF C.	640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	62.86
		640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	71.96
	BAY AREA MEDICAL CENTER	640-712	HOSPITAL-OUTPATIENT	BAY AREA MED.CTR.HCA (PAS)	725.34
		640-749	OTHER-AMBULATORY SER	BAY AREA MED.CTR.HCA (PAS)	924.27
		640-749	OTHER-AMBULATORY SER	BAY AREA MED.CTR.HCA (PAS)	427.59
	GULF SHORE ANES.ASSOC.	640-700	PHYSICIAN-NON EMERGE	GULF SHORE ANES. ASSOC	31.68
	NORTH BAY HOSPITAL	640-708	HOSPITAL-INPATIENT	NORTH BAY HOSPITAL	5,042.67
		640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	269.69
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	1,837.44
		640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	361.12
		640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	361.12
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	1,206.40
		640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	733.12
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	106.72
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	216.92
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	1,681.28
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	64.96
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	109.33
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	286.23
	ATLAS ORTHOPEDICS	640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	114.80
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	33.95
	CLINICAL PATHOLOGY LABORATOR	640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	80.49
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	80.49

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	111.56
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	6.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	123.29
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	111.56
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	20.73
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	37.10
	CHRISTUS SPOHN HOSPITAL SHOR	640-708	HOSPITAL-INPATIENT	SPOHN-SHORELINE HOSPITAL	2,807.85
	INTERNAL MEDICINE ASSOCIATES	640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	47.68
	NEUROLOGY PA	640-700	PHYSICIAN-NON EMERGE	NEUROLOGY, PA	172.74
		640-700	PHYSICIAN-NON EMERGE	NEUROLOGY, PA	45.48
		640-700	PHYSICIAN-NON EMERGE	NEUROLOGY, PA	19.37
		640-700	PHYSICIAN-NON EMERGE	NEUROLOGY, PA	45.48
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	101.12
	BAY AREA KIDNEY DISEASE PHYS	640-700	PHYSICIAN-NON EMERGE	BAY AREA KIDNEY DISEASE P	156.81
	NBH PHYSICIAN SERVICES	640-700	PHYSICIAN-NON EMERGE	NBH PHYSICIAN SERVICES	55.52
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	101.00
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	81.24
	RALEIGH A SMITH, MD FACS	640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	377.52
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	81.24
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	218.23
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	81.24
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	90.08
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	159.29
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	22.59
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	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	13.64
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	6.82
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	6.82
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	6.82
		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	90.83
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	74.74
	CORPUS CHRISTI HOSPITALISTS	640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	45.48
		640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	126.72
		640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	31.68
		640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	63.36
		640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	135.51
	COASTAL BEND EYE CENTER	640-700	PHYSICIAN-NON EMERGE	COASTAL BEND EYE CENTER	66.16
	COASTAL MEDICAL CLINIC	640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	101.00
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		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	101.00
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	53.10
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	101.00
	WOODBIDGE SA SERVICES	640-700	PHYSICIAN-NON EMERGE	WOODBIDGE SA SERVICES	714.28
	SUNIL'S HOSPITALISTS PA OF C	640-700	PHYSICIAN-NON EMERGE	SUNIL'S HOSPITALISTS PA O	174.72
	BROWNWOOD REGIONAL	640-708	HOSPITAL-INPATIENT	BROWNWOOD REGIONAL	3,245.07
	HEART OF TEXAS INTERNAL MEDI	640-700	PHYSICIAN-NON EMERGE	HEART OF TEXAS INTERNAL M	326.85_
			TOTAL:		29,069.89

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ASSISTANCE DEPARTMENT	CITY OF ROCKPORT	640-499	ASSISTANCE PROGRAM	WATER ASST ACCT MK-0450-00	71.90
		640-499	ASSISTANCE PROGRAM	PARTIAL WATER ACCT MU-0450	42.05
	THE FOOD BANK OF CORPUS CHRI	640-461	TEFAP STORAGE	RICE SPAGHETTI CEREAL	819.00
		640-461	TEFAP STORAGE	CHICKEN LEG QUARTERS	351.12
	TCDRS	640-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	323.74
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	332.90
		640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	424.17
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	77.86
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	99.20
	OFFICE DEPOT	640-310	OFFICE SUPPLIES	TREASURER- CALC INK ROLL	2.55
		640-310	OFFICE SUPPLIES	TREASURER - PAPER/ LABELS	34.67
	THE COUNCIL COMPANY	640-310	OFFICE SUPPLIES	TREASURER - STAPLERS-	58.86
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	8,287.37_
				TOTAL:	10,925.39

FUND: ARRA GRANT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ARRA GRANT 09-10	CITY OF ROCKPORT	640-441	UTILITIES	PARTIAL WATER ACCT NP-2650	101.47
		640-441	UTILITIES	WATER ASST ACCT NK-0200-01	132.31
		640-441	UTILITIES	WATER ASSIST ACCT NK-3115-	154.19
	CPL RETAIL ENERGY AGENCY COM	640-459	ASSISTANCE RENT	ELECTRIC ASST. ACCT 182628	313.83
		640-441	UTILITIES	ELECTRIC ASST ACCT 1706798	437.28
		640-441	UTILITIES	ELECTRIC ASST ACCT 1818059	172.88
		640-441	UTILITIES	ELECTRIC ASST ACCT 1729338	163.23
		640-441	UTILITIES	ELECTRIC ASSIST ACCT182773	140.00
	TXU ENERGY ASSISTANCE GROUP	640-459	ASSISTANCE RENT	ELEC ASST ACCT900002409525	366.00
	FIRST CHOICE POWER	640-441	UTILITIES	ELEC ASST ACCT 65500120018	299.11
		640-441	UTILITIES	ELEC ASST ACCT 65500120153	202.43
		640-441	UTILITIES	ELEC ASST ACCT 65500120179	204.39
		640-441	UTILITIES	PART ELEC ACCT 65500120093	283.62
	STREAM ENERGY PLEDGE DEPT.	640-441	UTILITIES	ELECTRIC ASSIST ACCT116867	266.55
	BRUNDRETT JR, HORACE A.	640-459	ASSISTANCE RENT	PARTIAL RENT 941 HWY35 LOT	450.00
		640-459	ASSISTANCE RENT	PARTIAL RENT 941 HWY 35 UN	450.00
	AMBIT ENERGY	640-441	UTILITIES	ELECTRIC ASSISTANCE A18303	191.31
	MITTAG, WILLIAM O.	640-459	ASSISTANCE RENT	PART RENT 1719 SORENSON #1	500.00_
				TOTAL:	4,828.60

FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
EXPENDITURES	CITY OF ROCKPORT	640-774	UTILITIES HEALTH CAR	HA-3425-00 610 E.CONCHO MH	109.97
		640-774	UTILITIES HEALTH CAR	HK-0350-00 517 E.MIMOSA WI	91.68
	JERRY'S PHARMACY	640-763	INMATE MEDICAL SUPPL	ACCT 22 AUGUST 2009 CHARGE	234.34
		640-760	INMATE PRESCRIPTIONS	ACCT 22 AUGUST 2009 CHARGE	11.40
	NORTH BAY HOSPITAL	640-765	PRISONER MEDICAL	PATIENT VAC67390 8/16/09	178.64
	SHARON L. ROGERS, PH.D., ABP	640-768	PRE EMPLOYMENT PHYSI	PHYCH TEST 8/20/09 S. CHAP	300.00
		640-768	PRE EMPLOYMENT PHYSI	PHYCH TEST 8/19/09 W.CARTE	300.00
		640-768	PRE EMPLOYMENT PHYSI	PHYCH TEST 8/25/09 L.MANCH	300.00
	DRISCOLL CHILDRENS HOSP.	640-766	MEDICAL & HOSPITAL	PATIENT 2618939001 4/06/09	450.00
		640-766	MEDICAL & HOSPITAL	BAL PATIENT 2660726001 7/1	150.00
		640-766	MEDICAL & HOSPITAL	PATIENT 2671930001 8/06/09	600.00
		640-766	MEDICAL & HOSPITAL	PATIENT 2673456001 8/10/09	600.00
	HUMPAL PHYSICAL THERAPY	640-765	PRISONER MEDICAL	PATIENT 44611.0 6/30/09	175.00
	PIC DBA NORTSHORE MEDICAL I	640-766	MEDICAL & HOSPITAL	X-RAY LOWER SPINE STENNETT	39.82
	AFFORDABLE POWER, LP	640-774	UTILITIES HEALTH CAR	0810160009 5/05-6/04	188.78
		640-774	UTILITIES HEALTH CAR	0810160010 5/06-6/05	27.68
		640-774	UTILITIES HEALTH CAR	0810160014 MHRM 5/05-6/04	629.08
	MAXIM HEALTHCARE SERVICES, I	640-766	MEDICAL & HOSPITAL	NURSING CARE FOR FEDERAL I	3,917.75_
				TOTAL:	8,304.14

FUND: COURT REPORTER SER F

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURT REPORTER EXPENSE	SYLVIA D. TREVINO, CSR	426-487	DISTRICT COURT REPOR	REPORTER'S RECORD A-08-506	852.55_
				TOTAL:	852.55

FUND: JUVENILE CASE MNG FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
JUVENILE CASE MANAGER	OUTSOURCE STAFFING, INC.	456-115	SALARY, TEMPORARY HE	WEEKEND 8/2/09 J. DRAKE	128.16
	SPRINT PCS	456-421	TELEPHONE	JUVENILE CASE MANAGER	131.79
	TCDRS	456-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	73.31
	UNITED STATES TREASURY	456-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	70.50
		456-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	69.00
		456-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	16.49
		456-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	16.14
	GULF BUSINESS PRINTING	456-310	OFFICE SUPPLIES	BUSINESS CARDS - JORDAN DR	87.76
	REDWOOD BIOTECH	456-412	DRUG SCREEN & PHYSIC	DRUG SCREEN KITS	10.50
	**PAYROLL EXPENSES			8/27/2009 - 9/14/2009	989.43_
				TOTAL:	1,593.08

FUND: COMMISSARY PROFIT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COMMISSARY EXPENDITURE	ARANSAS COUNTY, TEXAS	565-710	SALES TAX REMIT TO S	AUG 2009 SALES TAX - COMMI	0.00
	WALMART COMMUNITY	565-391	INMATE SUPPLIES & UN	JAIL MICROWAVE	349.72
		565-391	INMATE SUPPLIES & UN	JAIL MICROWAVE	1,498.80
		565-391	INMATE SUPPLIES & UN	004995 JAIL COMMISSARY SUP	67.64
		565-391	INMATE SUPPLIES & UN	005271 JAIL COMMISSARY SUP	12.78
		565-391	INMATE SUPPLIES & UN	006994 JAIL COMMISSARY SUP	7.50
		565-391	INMATE SUPPLIES & UN	002053 JAIL COMMISSARY SUP	10.56
		565-391	INMATE SUPPLIES & UN	009276 JAIL COMMISSARY SUP	4.00
	CHARM-TEX, INC	565-391	INMATE SUPPLIES & UN	SANITARY NAPKINS	645.00
		565-391	INMATE SUPPLIES & UN	INMATE SHIRTS AND PANTS	89.40_
				TOTAL:	2,685.40

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AGRICULTURE BUILDING	THE GRANT CONNECTION	665-410	PROFESSIONAL SERVICE	INDOOR REC PROPOSAL TIGER	210.00_
				TOTAL:	210.00

FUND: SPECIAL FORFEITURE F

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
SPECIAL FORFEITURE EXP	ARANSAS COUNTY SHERIFF	900-565	SEIZING AGENCY	FORFEITURE CAUSE A-08-0154	784.13
		900-565	SEIZING AGENCY	FORFEITURE CAUSE A-09-0014	137.70
	ARANSAS COUNTY DETOX	900-645	COUNTY DRUG PROGRAM	FORFEITURE CAUSE A-08-0154	87.12
		900-645	COUNTY DRUG PROGRAM	FORFEITURE CAUSE A-09-0014	15.30_
TOTAL:					1,024.25

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

120	GENERAL FUND	475,806.33
150	PAYROLL FUND	105,951.30
200	ROAD & BRIDGE FUND	70,061.64
220	FLOOD CONTROL FUND	4,382.43
380	CO ATTY HOT CHECK FUND	717.79
400	MOSQUITO CONTROL FUND	2,752.31
410	LIBRARY FUND	8,002.54
420	CREDIT CARD FUND	22,817.70
430	CAPITAL PROJECTS FUND	3,176.49
450	RECORDS MGMT & PRES FUND	1,384.16
480	COURTHOUSE SECURITY FUND	796.22
500	AIRPORT FUND	13,914.47
520	INDIGENT HEALTH CARE	29,069.89
530	A.C. ASSISTANCE PROGRAM	10,925.39
540	ARRA GRANT	4,828.60
550	HEALTH CARE SALES TAX FND	8,304.14
610	COURT REPORTER SER FEE FD	852.55
670	JUVENILE CASE MNG FUND	1,593.08
720	COMMISSARY PROFIT FUND	2,685.40
760	2009 CAPITAL PROJECTS	210.00
800	SPECIAL FORFEITURE FUND	1,024.25

 GRAND TOTAL: 769,256.68

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
G/L POST DATE: 8/27/2009 THRU 9/14/2009
CHECK DATE: 8/27/2009 THRU 9/14/2009
INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 8/27/2009 THRU 9/14/2009

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
G/L ACCTS: YES
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 09-14-09
SIGNATURE LINES: 0