

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY, TEXAS	300-390	STATE SALES TAX PAYA	JUN 2009 SALES TAX - TRANS	130.58
		300-390	STATE SALES TAX PAYA	JUN 2009 SALES TAX - R&B	2.88
		300-390	STATE SALES TAX PAYA	JUN 2009 SALES TAX - SHIRT	1.29
	CITY OF ROCKPORT	300-603	OVERPAYMENT/REFUNDS	MUNICIPAL DOCKET #08.00004	165.00
	STATE COMPTROLLER	300-390	STATE SALES TAX PAYA	JUN 2009 SALES TAX - TRANS	2,013.95
		300-390	STATE SALES TAX PAYA	JUN 2009 SALES TAX - R&B	44.42
		300-390	STATE SALES TAX PAYA	JUN 2009 SALES TAX - SHIRT	19.82
	JERI D COX	110-105	A/R EMPLOYEE	MILEAGE	69.63
		110-105	A/R EMPLOYEE	MEAL PER DIEM	15.00
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 6/18-2	151.30
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 6/23-3	556.75
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP1 6/22-6	37.40
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 7/01-7	725.05
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 7/3-8/	692.75
	BOBBIE J. McLESTER	110-105	A/R EMPLOYEE	MEAL PER DIEM	15.00
	NON VENDOR	RAMIREZ, JOS 300-746	DIST.CLERK COLLECTED	RAMIREZ, JOSE: 10813 REF O	23.07
		RADISSON HOT 110-105	A/R EMPLOYEE	RONNIE CRISP - LODGING	277.95
		RAMIREZ, JOS 300-746	DIST.CLERK COLLECTED	RAMIREZ, JOSE: REIMBURSEME	15.33
	BUREAU OF VITAL STATISTICS	300-746	DIST.CLERK COLLECTED	CAR FUND/BIRTH CERT A-08-7	62.00
		300-746	DIST.CLERK COLLECTED	CAR FUND	15.00
		300-746	DIST.CLERK COLLECTED	BIRTH CERTIFICATES	47.00
	RONNIE CRISP	110-105	A/R EMPLOYEE	MEAL PER DIEM	200.00
	ATTORNEY GENERAL OF TEXAS	300-746	DIST.CLERK COLLECTED	REIMBURSEMENT 10813	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT 10813	7.74
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-00-0031-C	60.06
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-07-0074-C	25.00
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-07-0074-CV	15.00
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-94-0377-CV	16.02
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-94-0377-CV	9.90
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-94-0377-CV	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-96-0047-CV	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-96-0047-CV	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-96-0047-CV	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-96-0047-CV	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-98-0257-CV	49.00
	CONSTABLE BRUCE ELFANT	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-08-3023-TX-C	70.00
	ARANSAS COUNTY JP#2	300-610	DRIVERS SAFETY & INS	CRCT DPST 08-22992 TO 08-2	27.27
		300-410	SHERIFF	CRCT DPST 08-22992 TO 08-2	3.41
	ARANSAS COUNTY HUMANE SOCIET	300-550	DOG POUND COLLECTION	DEPOSIT 66025-75302 6/3-6/	45.00
	ARANSAS COUNTY ENVIRONMENTAL	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 3-2008-23158-C	100.00
				TOTAL:	5,847.99
GEN ADMIN COMM COURT	UNITED STATES TREASURY	401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	389.11
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	90.99
	FEDEX	401-420	POSTAGE	CO JUDGE 6/02 SHIP GRANTWO	16.72
		401-420	POSTAGE	CO JUDGE - 6/3 SHIP GRANTW	19.29
		401-420	POSTAGE	CO JUDGE - 6/9 SHIP BRANNO	20.15
		401-420	POSTAGE	CO JUDGE - 6/12 SHIP LVN	14.09
	AT&T	401-421	TELEPHONE	CO JUDGE	143.57

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	6,537.40_
				TOTAL:	7,231.32
COUNTY CLERK	COUNTY & DISTRICT CLERKS' AS	403-425	CONFERENCES & ASSOC	DUES JULY09-JULY10 P. FRIE	85.00
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	412.07
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	96.38
	AT&T	403-421	TELEPHONE	CO CLERK	44.12
		403-421	TELEPHONE	COLLECTIONS	68.17
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	7,391.84_
				TOTAL:	8,097.58
VETERAN'S SERVICE	AT&T	405-421	TELEPHONE	VETERAN'S SERVICE	44.12_
				TOTAL:	44.12
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			6/25/2009 - 7/13/2009	225.34_
				TOTAL:	242.38
NON-DEPARTMENTAL	GRIFFITH & BRUNDRETT	409-410	PROFESSIONAL SERVICE	SURVEY SMITH/WOOD - NEW CT	1,400.00
		409-410	PROFESSIONAL SERVICE	SURVEY SMITH & WOOD NEW CT	350.00
	LYNCH APPRAISAL SERVICES, IN	409-410	PROFESSIONAL SERVICE	APPRAISAL FEE	500.00
	OFFICE DEPOT	409-310	OFFICE SUPPLIES	NON DEPT- INK CARTRIDGE, C	46.51
		409-310	OFFICE SUPPLIES	CO JUDGE- LASER PAPER	27.12
		409-310	OFFICE SUPPLIES	NON DEPT- RUBBERBAND, BATT	18.54
	MICHAEL A ARNOLD PLLC	409-419	AUDITING SERVICES	2008 FINANCIAL AUDIT	4,400.00
	PURCHASE POWER	409-420	POSTAGE	POSTAGE REFILL 5/29/09	1,500.00
	CULLEN CARSNER SEERDEN & CUL	409-410	PROFESSIONAL SERVICE	TAC-CLEL-1488 JIM D. HUGHE	2,319.70
	UNITED STATES TREASURY	409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.84
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.46
	WILSON COMMUNICATIONS	409-410	PROFESSIONAL SERVICE	INSTALL PHONE LINE - PAXTO	67.50
	GLOBAL SOURCE LINK, INC.	409-310	OFFICE SUPPLIES	LASER A/P VOUCHER	504.32
	POSTAGE BY PHONE RESERVE ACC	409-420	POSTAGE	ACCT 33869405 POST METER F	5,000.00
	PACIFIC TELEMANAGEMENT SERVI	409-421	TELEPHONE	COURTHOUSE PAYPHONE JUL09	76.50
	AT&T	409-421	TELEPHONE	FAX & DATA	44.12
	SANTA PAULA, LLC	409-410	PROFESSIONAL SERVICE	JAMES PAXTON CONSULTING FE	3,333.33
	DANIEL, DANA D.	409-410	PROFESSIONAL SERVICE	DESIGN LOGO/BC/LTRHD/ENV P	110.00
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	1,039.52_
				TOTAL:	20,813.46
INFORMATION TECHNOLOGY	ALTEX ELECTRONICS, LTD	415-455	MISC REPAIRS & MAINT	LADDER RACK -SEE CREDIT 23	2,284.64
		415-455	MISC REPAIRS & MAINT	CREDIT FOR INV 235164	2,263.30-
		415-570	OFFICE FURNITURE & E	POWER DISTR UNITS	254.90
	DELL MARKETING L.P.	415-570	OFFICE FURNITURE & E	SEE CREDIT XD8644638	321.19
		415-570	OFFICE FURNITURE & E	CREDIT FOR INV XD75T9K12	321.19-
		415-570	OFFICE FURNITURE & E	UPS for backup server	799.49
		415-570	OFFICE FURNITURE & E	Mounting Rails Rack PSC	187.19
		415-570	OFFICE FURNITURE & E	UPS For Server Rack PSC	799.49
		415-455	MISC REPAIRS & MAINT	2GB MEMEORY MODULE BX620	50.84
	SPRINT PCS	415-421	TELEPHONE	INFORMATION TECHNOLOGY	1,242.42
	CDW GOVERNMENT INC	415-455	MISC REPAIRS & MAINT	SEE CREDIT PHG1629	68.51
		415-570	OFFICE FURNITURE & E	IT - TONER RETURNED	68.38-
		415-455	MISC REPAIRS & MAINT	CREDIT FOR INV PBG9103	68.51-
		415-570	OFFICE FURNITURE & E	SEAGATE FREEAGENT DT USB	112.66

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		415-570	OFFICE FURNITURE & E	SEAGATE FREEAGENT DT USB	112.66
	CHARTER COMMUNICATIONS	415-418	MAINTENANCE AGREEMEN	ACCT8752160500237701 6/21-	792.89
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	226.41
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	52.95
	CUSTOM TELECOM, INC.	415-418	MAINTENANCE AGREEMEN	WEBSITE HOST JULY 2009	45.00
	CARD SERVICE CENTER	415-418	MAINTENANCE AGREEMEN	GODADDY.COM	39.98
	AT&T	415-421	TELEPHONE	INFORMATION TECHNOLOGY	102.88
		415-455	MISC REPAIRS & MAINT	DSL INTERNET SERVICE	202.75
		415-421	TELEPHONE	ACCT 51216390046274 6/15-7	230.58
	LIGHTSPEED SYSTEMS, INC	415-418	MAINTENANCE AGREEMEN	Yearly Maintenance Agrmnt	5,000.00
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	3,666.72_
				TOTAL:	13,872.77
JUDICIAL COUNTY COURT	S. REESE ROZZELL	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6021-JV	125.00
	TERRY G. COLLINS	426-401	ATTORNEY FEES	ATTORNEY FEES 24074	140.00
	STAN TURPEN	426-401	ATTORNEY FEES	ATTORNEY FEES 23827	340.00
	WILLIAM ADAMS	426-488	TRAVEL & MEALS	MILEAGE	38.50
		426-488	TRAVEL & MEALS	MEAL PER DIEM	15.00
	COUNTY OF VICTORIA	426-482	COURT COSTS	CAUSE 2009MH0994	446.00
		426-482	COURT COSTS	CAUSE 2009MH1013	317.00
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	500.73
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	117.10
	MARK STOLLEY	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6015-JV	190.00
	CYNTHIA B FOSTER	426-401	ATTORNEY FEES	ATTORNEY FEES 24018	390.00
	PATRICIA A. ASACK, P.C.	426-401	ATTORNEY FEES	ATTORNEY FEES 23698	170.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 23966	130.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6020-JV	240.00
	RODRIGUEZ & JONES	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-7010-FL	340.00
	AT&T	426-421	TELEPHONE	CO COURT AT LAW	91.71
	NUECES COUNTY SHERIFF	426-482	COURT COSTS	SERVICE OF CITATION CV-312	75.00
		426-482	COURT COSTS	SERVICE OF CITATION CV-312	75.00
	TRAVIS COUNTY SHERIFF	426-482	COURT COSTS	SERVICE OF CITATION CV-312	70.00
		426-482	COURT COSTS	SERVICE OF CITATION CV-312	70.00
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	8,228.21_
				TOTAL:	12,109.25
DISTRICT COURT	LISA TUCKER RILEY, CRS	435-485	COURT REPORTERS EXPE	TRAVEL EXPENSE APR -JUN 09	326.09
	SAN PATRICIO COUNTY	435-117	DIST ATTY PERSONNEL	3RD QTR 2009 DIST ATTY OPE	28,048.50
		435-116	DIST. COURT PERSONNE	3RD QTR 2009 DIST COURT OP	24,934.00
	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	18.07
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	4.23
	AT&T	435-421	TELEPHONE	DIST ATTORNEY	116.77
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	291.50_
				TOTAL:	53,739.16
DISTRICT CLERK	OFFICE DEPOT	450-310	OFFICE SUPPLIES	DIST CLERK- CORRECTION TAP	6.12
		450-310	OFFICE SUPPLIES	DIST CLERK- TAPE, CALCULAT	11.36
	COUNTY & DISTRICT CLERKS' AS	450-425	CONFERENCES & ASSOC	DUES JULY09-JULY10 PAM HE	85.00
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	535.84
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.32
	GULF BUSINESS PRINTING	450-310	OFFICE SUPPLIES	DIST CLERK - CRIMINAL DOCK	249.00
	AT&T	450-421	TELEPHONE	DIST CLERK	86.91

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	9,031.70_
				TOTAL:	10,131.25
JUSTICE OF THE PEACE #	NUECES COUNTY MEDICAL EXAMIN	455-482	COURT COSTS	09-601SC - JIMMY KNIGHT 5/	2,400.00
	OFFICE DEPOT	455-310	OFFICE SUPPLIES	JP1- FLDR/LBL/ENVLP/CARTRI	177.39
		455-310	OFFICE SUPPLIES	JP1- HIGHLIGHTER	6.53
	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	245.17
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	57.33
	JAMES NEAL BARKLEY	455-482	COURT COSTS	REPRESENT COUNTY JUDGE JP1	637.50
	AT&T	455-421	TELEPHONE	JP #1	122.00
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	4,476.78_
				TOTAL:	8,122.70
JUSTICE OF THE PEACE #	NUECES COUNTY MEDICAL EXAMIN	460-482	COURT COSTS	09-554SC 4/23/09 S. HILL	1,300.00
	CNA SURETY	460-460	INSURANCE/BOND PREMI	BOND RENEW - DANIELLE LITT	50.00
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	277.54
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	64.91
	TEXAS MUNICIPAL COURT - JUST	460-425	CONFERENCES & ASSOC	1 YEAR SUBSCRIPTION 0856 J	36.00
	TEXAS JUSTICE COURT TRAINING	460-425	CONFERENCES & ASSOC	DIANA MCGINNIS REGISTRATIO	75.00
	AT&T	460-421	TELEPHONE	JP #2	97.94
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	4,545.30_
				TOTAL:	6,446.69
COUNTY ATTORNEY	DAVID B. BROOKS	475-312	LAW BOOKS	LEGAL CONSULTATION JUN09	100.00
	OFFICE DEPOT	475-310	OFFICE SUPPLIES	CO ATTY - DIVIDERS	9.20
		475-310	OFFICE SUPPLIES	CO ATTY - FOLDER/TAB/CLIP/	158.76
		475-310	OFFICE SUPPLIES	CO ATTY - TONER	67.69
	WEST PAYMENT CENTER	475-312	LAW BOOKS	INFO CHARGES 5/09 CO ATTY	52.00
	SPRINT PCS	475-421	TELEPHONE	CO ATTORNEY	38.15
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	708.40
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	165.66
	FEDEX	475-420	POSTAGE	CO ATTY - 6/08 SHIP ATTY G	11.67
	AT&T	475-421	TELEPHONE	CO ATTORNEY	89.74
	RICHARD BIANCHI	475-425	CONFERENCES & ASSOC	LODGING - WESTIN PARK CENT	195.50
		475-425	CONFERENCES & ASSOC	MILEAGE	32.89
		475-425	CONFERENCES & ASSOC	MEAL PER DIEM	94.38
		475-425	CONFERENCES & ASSOC	AIR FARE	194.90
		475-425	CONFERENCES & ASSOC	TRANSPORTATION - TAXI	52.00
		475-425	CONFERENCES & ASSOC	TDCAA REIMBURSE LODGING	80.00-
		475-425	CONFERENCES & ASSOC	TDCAA REIMBURSE MEALS	46.00-
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	11,983.61_
				TOTAL:	13,828.55
ELECTIONS	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	64.56
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.10
	AT&T	490-421	TELEPHONE	ELECTIONS	42.79
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	1,232.44_
				TOTAL:	1,354.89
COUNTY AUDITOR	OFFICE DEPOT	495-310	OFFICE SUPPLIES	AUDITOR - CARTRIDGE/ STAPL	105.13
	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	449.57
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	105.15
	THE COUNCIL COMPANY	495-570	OFFICE FURNITURE & E DESK		424.95
	AT&T	495-421	TELEPHONE	AUDITOR	44.12

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	7,326.77_
				TOTAL:	8,455.69
COUNTY TREASURER	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	341.55
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	79.88
	TEXAS COUNTY & DISTRICT RETI	497-425	CONFERENCES & ASSOC	MARVINIE WIX - REGISTRATIO	190.00
		497-425	CONFERENCES & ASSOC	DEE A. OLIVER - REGISTRATI	190.00
	AT&T	497-421	TELEPHONE	TREASURER	22.06
	CTAT 2009 CONFERENCE	497-425	CONFERENCES & ASSOC	DEE OLIVER - REGISTRATION	125.00
		497-425	CONFERENCES & ASSOC	MARVINE WIX - REGISTRATION	125.00
		497-425	CONFERENCES & ASSOC	NATALIE GRANGER - REGISTRA	125.00
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	5,553.97_
				TOTAL:	6,752.46
TAX ASSESSOR-COLLECTOR	OFFICE DEPOT	499-310	OFFICE SUPPLIES	TAX- CORRECTION TAPE	27.06
		499-570	OFFICE FURNITURE & E	TAX - SHREDDER	389.99
	DELUXE BUSINESS CHECKS & SOL	499-310	OFFICE SUPPLIES	TAX OFFICE- LASER CHECKS	130.26
	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	533.83
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	124.85
	AT&T	499-421	TELEPHONE	TAX ASSESSOR	86.91
		499-421	TELEPHONE	ACCT 51216390003192 6/15-7	220.00
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	9,226.57_
				TOTAL:	10,739.47
CENTRAL TAX APPRAISAL	ARANSAS COUNTY APPRAISAL DIS	500-494	APPRAISAL DISTRICT	3RD QTR 2009 PAYMENT	34,075.20_
				TOTAL:	34,075.20
PUBLIC FACILITIES	CITY OF ROCKPORT	510-441	UTILITIES	HA-3425-00 610 E.CONCHO AN	224.81
		510-441	UTILITIES	HA-3560-00 602 E.CONCHO CO	118.66
		510-441	UTILITIES	HK-0800-01 611 E.MIMOSA EX	548.57
		510-441	UTILITIES	HK-1095-00 701 E.MIMOSA LI	118.75
		510-441	UTILITIES	HK-1100-00 319 N.CHURCH TA	248.76
		510-441	UTILITIES	HK-1200-00 301 N.LIVEOAK C	2,130.49
	SIGWALD SERVICE, INC.	510-410	PROFESSIONAL SERVICE	R&B A/C FREON	114.00
	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	222.38
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	38.32
		510-311	CLEANING & JANITORIA	CTHSE CLEANING SUPPLIES	17.71
	CITY OF ARANSAS PASS	510-441	UTILITIES	ACCT 05-0410-00 AP VOTE CE	10.58
	ALBIN EXTERMINATING, INC.	510-410	PROFESSIONAL SERVICE	PESTCONTROL COUNTY BLDGS	565.00
	WALMART COMMUNITY	510-313	MISCELLANEOUS SUPPLI	001951 - CTHSE FRAMES	71.84
	SIMPLEX GRINNELL	510-410	PROFESSIONAL SERVICE	ALARMS & DETECTION TEST	1,774.00
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	309.38
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	72.35
	HD SUPPLY FACILITIES MAINTEN	510-450	BLDG REPAIRS & MAINT	DOOR PARTS & BATTERY	87.99
	R & S LAWN AND PEST SERVICE	510-410	PROFESSIONAL SERVICE	LAWN MAINT FOR JUNE	1,000.00
	FACILITY SOLUTIONS GROUP INC	510-450	BLDG REPAIRS & MAINT	LIGHTS 32W MED BIPIN	70.85
		510-450	BLDG REPAIRS & MAINT	LIGHTS 400W MOGUL	53.94
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICROMOPS 6/22/09	36.91
		510-496	UNIFORMS	UNIFORMS	48.51
		510-311	CLEANING & JANITORIA	MICRO MOPS/AUTO FLUSH VALV	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 6/29/09	48.51
		510-311	CLEANING & JANITORIA	MICROMOPS	36.91
		510-496	UNIFORMS	UNIFORMS	48.51
	AT&T	510-421	TELEPHONE	PUBLIC FACILITIES	42.79

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	5,106.47_
				TOTAL:	13,203.90
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			6/25/2009 - 7/13/2009	96.15_
				TOTAL:	103.42
CONSTABLE #1	COMMERCIAL MOTOR CO., INC.	550-453	MOTOR VEHICLE REPAIR	CONST. GREGG WHEEL ALIGN	117.00
	UNITED STATES TREASURY	550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	84.26
		550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	19.71
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	1,369.24_
				TOTAL:	1,590.21
COUNTY SHERIFF	CITY OF ROCKPORT	565-441	UTILITIES	HA-3300-01 714 E CONCHO LE	401.14
	COMMERCIAL MOTOR CO., INC.	565-453	MOTOR VEHICLE REPAIR	RESISTOR	18.18
		565-453	MOTOR VEHICLE REPAIR	FRONT BRAKE PADS	209.31
		565-453	MOTOR VEHICLE REPAIR	UNIT 5 PASS AIRBAG LIGHT	11.32
		565-453	MOTOR VEHICLE REPAIR	UNIT 808 AIRBAG/THROTTLE	129.10
	SIGWALD SERVICE, INC.	565-450	BLDG REPAIRS & MAINT	PSC CONDENSER FAN	98.00
	GULF COAST PAPER CO	565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	40.31
	ALBIN EXTERMINATING, INC.	565-450	BLDG REPAIRS & MAINT	PSC EXTERMINATE 6/17/09	125.00
	O'REILLY AUTO PARTS	565-453	MOTOR VEHICLE REPAIR	SO - DECAL REMOVAL	38.96
		565-453	MOTOR VEHICLE REPAIR	SO - DECAL REMOVER	149.88
	CUSTOM PRINTING	565-310	OFFICE SUPPLIES	SO- 500 # 10-24 REG	175.00
	GRAINGER	565-450	BLDG REPAIRS & MAINT	A/C MOTOR	329.55
	SPRINT PCS	565-421	TELEPHONE	SHERIFF'S OFFICE	237.26
		565-421	TELEPHONE	SHERIFF	1,329.49
	WALMART COMMUNITY	565-310	OFFICE SUPPLIES	000161 - SO PENS	20.00
		565-310	OFFICE SUPPLIES	005979 - SO VHS	7.44
	MICHAEL BROOKS	565-496	UNIFORMS	REIMBURSE SHIRTS	40.00
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,473.80
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	578.52
	JC-TRONICS	565-455	MISC REPAIRS & MAINT	EOC - PROJECTOR MAINTENANC	171.00
		565-455	MISC REPAIRS & MAINT	EOC - PROJECTOR LAMPS	368.00
	QUILL CORPORATION	565-310	OFFICE SUPPLIES	SEE CREDIT 681094	269.90
		565-310	OFFICE SUPPLIES	CREDIT FOR INVOICE 6542141	269.90-
	HD SUPPLY FACILITIES MAINTEN	565-450	BLDG REPAIRS & MAINT	DOOR PARTS & BATTERY	21.68
	R & S LAWN AND PEST SERVICE	565-450	BLDG REPAIRS & MAINT	LAWN MAINT FOR JUNE	150.00
	FACILITY SOLUTIONS GROUP INC	565-450	BLDG REPAIRS & MAINT	LIGHTS 400W MOGUL	53.94
	LEXIS-NEXIS	565-313	MISCELLANEOUS SUPPLI	ACCT 1493650 SHERIFF JUN09	199.50
	AT&T	565-421	TELEPHONE	SHERIFF	564.44
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	41,713.40_
				TOTAL:	49,654.22
LICENSE & WEIGHT	CHARTER COMMUNICATIONS	566-470	MISCELLANEOUS	ACCT875216070128304 6/21-7	109.99
		566-470	MISCELLANEOUS	ACCT8752160500245233 6/21-	219.44
	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	97.71
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	22.85
	A-1 NORM'S PORTABLES	566-470	MISCELLANEOUS	L&W TOILET JUN09	80.00
	CARD SERVICE CENTER	566-470	MISCELLANEOUS	CLEARWIRE - L&W	36.99
	AFFORDABLE POWER, LP	566-441	UTILITIES	ACCT 0903020008 5/27-6/25	9.30

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	1,596.91_
				TOTAL:	2,173.19
JAIL	CITY OF ROCKPORT	567-441	UTILITIES	HK-1300-00 811 E.CONCHO JA	6,259.91
	COMMERCIAL MOTOR CO., INC.	567-453	MOTOR VEHICLE REPAIR	JAIL BEZELS	15.93
	GSM INSURORS	567-460	INSURANCE/BOND PREMI	NOTARY BOND - PATRICIA BUR	71.00
	CHEVRON AND TEXACO BUSINESS	567-331	GAS, OIL, LUBRICANTS	ACCT 7898783787 JUN09	58.79
	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL FOOD JUNE	234.60
		567-332	FOOD	JAIL FOOD JUNE	187.50
		567-332	FOOD	JAIL GROCERIES- 6-23-09	255.30
		567-332	FOOD	JAIL GROCERIES- 6-26-09	168.25
		567-332	FOOD	JAIL GROCERIES	182.50
	SCOTTY'S LOCK & KEY	567-450	BLDG REPAIRS & MAINT	CONTROL ROOMLOCKERS DUP KE	54.00
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	85.35
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,382.72
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	325.26
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	39.22
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	23.57
		567-311	CLEANING & JANITORIA	ITEM RETURNED INV 828046	34.21-
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	26.92
	OFFICE DEPOT	567-310	OFFICE SUPPLIES	JAIL - FILE FOLDERS	15.20
	CUSTOM PRINTING	567-310	OFFICE SUPPLIES	JAIL BUS CARDS- OLSON, KLA	109.00
	CORPUS CHRISTI STAMP WORKS I	567-450	BLDG REPAIRS & MAINT	VINYL LETTERS	19.25
	DAVID KLANICA	567-488	TRAVEL & MEALS	MILEAGE	433.40
		567-488	TRAVEL & MEALS	PARKING	16.23
	SPRINT PCS	567-421	TELEPHONE	JAIL	76.39
		567-421	TELEPHONE	JAIL	355.49
	WALMART COMMUNITY	567-332	FOOD	JAIL FOOD JUNE	61.60
		567-332	FOOD	JAIL FOOD JUNE	61.60
		567-332	FOOD	JAIL FOOD JUNE	124.96
		567-332	FOOD	JAIL FOOD JUNE	123.20
		567-332	FOOD	JAIL FOOD JUNE	51.04
		567-332	FOOD	JAIL FOOD JUNE	61.60
		567-450	BLDG REPAIRS & MAINT	007572 - JAIL LINERS	59.40
		567-311	CLEANING & JANITORIA	002691 - JAIL FAN DISP BAG	47.72
		567-310	OFFICE SUPPLIES	008684 - JAIL PENS/MARKER/	40.59
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	3,617.61
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	846.05
	DEBBRA OLSON	567-488	TRAVEL & MEALS	MEAL PER DIEM	30.00
	MID-COAST ELECTRIC SUPPLY IN	567-450	BLDG REPAIRS & MAINT	SHIPPING	7.34
	PFG TEXAS - VICTORIA	567-332	FOOD	CREDIT GIVEN IN ERROR 5865	385.00
		567-332	FOOD	CREDIT FROM PRIOR INVOICES	68.40-
		567-332	FOOD	CREDIT FROM PRIOR INVOICES	21.00-
		567-332	FOOD	JAIL GROCERIES 2/18/09	51.17
		567-332	FOOD	JAIL FOOD JUNE	1,643.89
		567-332	FOOD	JAIL FOOD JUNE	1,953.70
		567-332	FOOD	JAIL GROCERIES- 6/23/09	1,832.96
		567-332	FOOD	JAIL GROCERIES- 6/26/09	1,762.37
		567-332	FOOD	JAIL GROCERIES	1,427.31
	ROCKPORT ACE HARDWARE	567-450	BLDG REPAIRS & MAINT	JAIL KITCHEN/ IRRIGATION P	17.04
	FARMER BROS. CO.	567-332	FOOD	JAIL FOOD JUNE	792.89
		567-332	FOOD	JAIL GROCERIES 6/23/09	87.68
	DIAMOND MEDICAL SUPPLY	567-314	JAIL AND INMATE SUPP	ITEMS RETURNED	89.63-
		567-314	JAIL AND INMATE SUPP	JAIL MEDICAL SUPPLIES	221.87

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	FLOWERS BAKING COMPANY OF SA	567-332	FOOD	JAIL FOOD JUNE	135.00
		567-332	FOOD	JAIL FOOD JUNE	82.20
		567-332	FOOD	JAIL FOOD JUNE	135.00
		567-332	FOOD	JAIL FOOD JUNE	85.50
		567-332	FOOD	JAIL FOOD JUNE	135.00
	CARQUEST AUTO PARTS OF ROCKP	567-453	MOTOR VEHICLE REPAIR	JAIL	101.65
	HD SUPPLY FACILITIES MAINTEN	567-450	BLDG REPAIRS & MAINT	JAIL- BATTERY	77.60
		567-450	BLDG REPAIRS & MAINT	JAIL- VACUUM BREAKER KIT	29.28
		567-450	BLDG REPAIRS & MAINT	JAIL-ENVIRO-COIL CONDENSE	40.24
		567-450	BLDG REPAIRS & MAINT	JAIL-SPRINT PHONE CLIP	19.50
		567-450	BLDG REPAIRS & MAINT	JAIL-POLE SWITCH	13.28
	R & S LAWN AND PEST SERVICE	567-450	BLDG REPAIRS & MAINT	LAWN MAINT FOR JUNE	150.00
	MARIO GUTIERREZ	567-488	TRAVEL & MEALS	MEAL PER DIEM	45.00
	FACILITY SOLUTIONS GROUP INC	567-450	BLDG REPAIRS & MAINT	LIGHTS 400W MOGUL	53.94
	AT&T	567-421	TELEPHONE	JAIL	311.45
	DASH MEDICAL GLOVES, INC.	567-311	CLEANING & JANITORIA	BLACK MAXX EXAM GLOVES MED	64.90
	DISCOUNT HANDCUFF WAREHOUSE	567-314	JAIL AND INMATE SUPP	OVERSIZED LEG IRONS/ETCHIN	195.96
	NES RENTALS	567-450	BLDG REPAIRS & MAINT	SCISSOR LIFT RENTAL	331.00
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	60,642.55_
				TOTAL:	88,140.18
DISPATCHERS	IKON OFFICE SOLUTIONS	569-456	EQUIPMENT RENTAL	DISPATCH COPIER 6/17-7/16	185.00
	INDUSTRIAL COMMUNICATIONS	569-456	EQUIPMENT RENTAL	RADIO SVC MAINT 7/01-7/31/	320.00
	LEE ZAPATA	569-488	TRAVEL & MEALS	MILEAGE	32.89
	GLOBALSTAR USA	569-421	TELEPHONE	SATELLITE PHONE 6/16-7/15	26.00
	PRIORITY DISPATCH	569-310	OFFICE SUPPLIES	MAINTENANCE AGREEMENT	39.00
	AT&T	569-421	TELEPHONE	DISPATCH	188.20
	BROCK, NIKKI	569-488	TRAVEL & MEALS	MILEAGE	12.10
		569-488	TRAVEL & MEALS	MEAL PER DIEM	30.00_
				TOTAL:	833.19
CORRECTIONS	UNITED STATES TREASURY	570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	42.76
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.99
	AT&T	570-421	TELEPHONE	ADULT PROBATION	44.12
		570-421	TELEPHONE	JUVENILE PROBATION	72.21
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	705.00_
				TOTAL:	874.08
HIGHWAY PATROL	SHARRON LOFLIN	585-425	CONFERENCES & ASSOC	MILEAGE	44.00
		585-425	CONFERENCES & ASSOC	MEAL PER DIEM	15.00
	SPRINT PCS	585-421	TELEPHONE	DPS	114.28
	WALMART COMMUNITY	585-310	OFFICE SUPPLIES	004416 - DPS DVD	39.94
	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.02
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.21
	AT&T	585-421	TELEPHONE	DPS	22.06
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	1,092.14_
				TOTAL:	1,407.65
HEALTH & SANITATION IN	OFFICE DEPOT	590-310	OFFICE SUPPLIES	R&B- ENVELOPES	55.11
	NON VENDOR COURTYARD DE	590-488	TRAVEL & MEALS	LODGING - JAMES JACKSON	480.25
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	354.10
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	82.82
	TEXAS COMMISSION ON ENVIRONM	590-425	CONFERENCES & ASSOC	OSSF LICENSE RENEW L. JONE	111.00
		590-492	SEPTIC PERMIT FEE	SEPTIC FEES THRU JUN 16	250.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	JAMES JACKSON	590-488	TRAVEL & MEALS	MILEAGE	423.83
	DAVID JIMENEZ	590-488	TRAVEL & MEALS	MILEAGE	213.40
		590-488	TRAVEL & MEALS	MEAL PER DIEM	25.00-
	LEXIS-NEXIS	590-470	MISCELLANEOUS	ACCT 1297531 ENVIRO HEALTH	100.00
	AT&T	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	55.15
	TEXAS COMMISSION ON ENVIRONM	590-425	CONFERENCES & ASSOC	TESTING FEE	111.00
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	6,090.07_
				TOTAL:	8,301.73
SOLID WASTE DISPOSAL	CITY OF ROCKPORT	595-441	UTILITIES	KF-1660-00 PRAIRIE TR.STAT	26.63
	OFFICE DEPOT	595-470	MISCELLANEOUS	TRANS STA - BUS CARDS/LAM	68.12
		595-470	MISCELLANEOUS	TRANS STA - LAMINATING POU	89.12
	CORPUS CHRISTI STAMP WORKS I	595-470	MISCELLANEOUS	SIGNS BAT BRUSH OIL CAU	1,417.00
	NORTHERN SAFETY CO., INC.	595-470	MISCELLANEOUS	RESPIRATORS DRINK MIX	191.07
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	200.96
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	47.00
	JAMES JACKSON	595-488	TRAVEL & MEALS	MEALS	250.00
	L & M WOOD WASTE RECYCLING,	595-410	PROFESSIONAL SERVICE	GRINDING JUN JUL 09	36,800.00
	ABLE TIRE DISPOSAL LP	595-410	PROFESSIONAL SERVICE	TIRE DISPOSAL 6/16/09	1,330.00
	SESCO	595-470	MISCELLANEOUS	SET CAMERA POLE	2,123.52
	DAWSON RECYCLING, INC. DISPO	595-410	PROFESSIONAL SERVICE	TRANSPORT DISP 1-5 -1-16	8,831.48
		595-410	PROFESSIONAL SERVICE	DISPOSAL 5/4-5/14	10,812.24
		595-410	PROFESSIONAL SERVICE	DISPOSAL 5/16-5/30	10,736.15
		595-410	PROFESSIONAL SERVICE	DISPOSAL 6/1-6/4	7,936.44
	A-1 NORM'S PORTABLES	595-470	MISCELLANEOUS	TRANSFER STA TOILET 6/7-7/	100.00
	FEDEX	595-470	MISCELLANEOUS	ENVIRO HEALTH 5/28 SHIP L&	16.55
		595-470	MISCELLANEOUS	ACCT 1282-7347-6	16.72
	LEHIGH SAFETY SHOE COMPANY,	595-496	UNIFORMS	SHOES - TRANSFER STATION	389.97
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	35.55
		595-496	UNIFORMS	UNIFORM SERVICE 6/29/09	40.03
		595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	35.55
	AT&T	595-421	TELEPHONE	TRANSFER STATION	22.06
	INSTITUTE FOR INFRASTRUCTURE	595-488	TRAVEL & MEALS	B SOLID WASTE TRAINING	650.00
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	3,298.43_
				TOTAL:	85,473.55
FLEET OPER & MAINT	TEXAS STEEL CO.	600-353	REPAIR PARTS	3/16 PLATE - 3/16X6 FLAT X	378.63
	GREEN DIAMOND DISTRIBUTORS	600-331	GAS, OIL, LUBRICANTS	RED GREASE BOX FOR GARAGE	228.90
	INTERSTATE BATTERIES OF SOUT	600-353	REPAIR PARTS	BATTERIES	30.98
	NUECES POWER EQUIPMENT	600-353	REPAIR PARTS	HF-278-R FILTER	67.95
		600-353	REPAIR PARTS	305943 MOTOR	709.28
		600-353	REPAIR PARTS	305052 RELIEF	320.32
		600-353	REPAIR PARTS	FREIGHT	34.91
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	73162870 VALVE	437.35
		600-353	REPAIR PARTS	FREIGHT	15.89
		600-353	REPAIR PARTS	MUFFLER	275.33
		600-353	REPAIR PARTS	SPRING	7.96
		600-353	REPAIR PARTS	FREIGHT	9.10
		600-353	REPAIR PARTS	SEAL KITS	348.14
		600-353	REPAIR PARTS	FREIGHT	46.18
		600-353	REPAIR PARTS	FILTER STOCK	543.32
	ARANSAS AUTOPLEX	600-353	REPAIR PARTS	SPRINGS	77.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	STATE COMPTROLLER	600-331	GAS, OIL, LUBRICANTS	2ND QTR 2009 FIESEL FUEL T	147.60
	H & V EQUIPMENT SERVICES, IN	600-353	REPAIR PARTS	PARTS FOR ALAMO MOWER	50.89
	WINZER CORPORATION	600-353	REPAIR PARTS	STOCK	222.38
	GRAINGER	600-353	REPAIR PARTS	6P883 2X12 NIPPLE	31.58
		600-353	REPAIR PARTS	2WV42 2" CLOSE NIPPLE	14.90
		600-353	REPAIR PARTS	6GD12 VALVE	182.25
		600-455	MISC REPAIRS & MAINT	SQUARE D STARTER	267.30
		600-353	REPAIR PARTS	RELAY OVERLOAD	107.19
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	299.45
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	70.03
	TEXAS ASSOCIATION OF COUNTIE	600-460	INSURANCE/BOND PREMI	AUTO PHYSICAL DAMAGE ADD 0	847.00
	SCOTT-MACON EQUIPMENT SERVIC	600-353	REPAIR PARTS	O-RING/ SEAL	117.78
	CARQUEST AUTO PARTS OF ROCKP	600-575	SMALL EQUIPMENT	FLEET MAINTENANCE	285.00
		600-353	REPAIR PARTS	FLEET MAINTENANCE	378.79
		600-353	REPAIR PARTS	XBO 3580088 ST BAR	158.97
		600-353	REPAIR PARTS	XBO 3581271 ST BAR	179.85
		600-353	REPAIR PARTS	ACC 274096 COMP	393.69
		600-353	REPAIR PARTS	CTC 208486	12.82
		600-353	REPAIR PARTS	FILTER STOCK	329.32
		600-353	REPAIR PARTS	FILTER STOCK & JACK	379.33
		600-575	SMALL EQUIPMENT	OTC 5012A JACK	1,525.00
		600-353	REPAIR PARTS	BRAKE PARTS	480.70
	NEXTEL COMMUNICATIONS	600-421	TELEPHONE	FLEET MAINTENANCE	52.83
	LEHIGH SAFETY SHOE COMPANY,	600-496	UNIFORMS	SHOES - FLEET MAINT	329.98
	G & K SERVICES	600-496	UNIFORMS	UNIFORMS	169.50
		600-496	UNIFORMS	UNIFORM SERVICE 6/29/09	239.05
		600-496	UNIFORMS	UNIFORMS	23.67
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	5,166.99_
				TOTAL:	15,995.08
COUNTY SURVEYOR	AT&T	622-421	TELEPHONE	SURVEYOR	22.06_
				TOTAL:	22.06
WELFARE DEPARTMENT	S. REESE ROZZELL	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5082-CR	245.00
	RICK HOLSTEIN	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5061-1-	406.00
	CAROLEE DONNA DENNIS COX	640-401	ATTORNEY FEES	ATTORNEY FEES A-06-3025-TX	250.00
	PATRICIA A. ASACK, P.C.	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5099-CR	100.00
	TIMOTHY McCOY	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5008-CR	898.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5068-CR	421.00
	ALFRED MONTELONGO	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5047-CR	1,140.00
	PATRICIA SHACKELFORD	640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5027-CR	2,533.20
	RICHARD D. ZAPATA	640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5006-CR	320.00
	TRAVIS WILEY BERRY	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5061-2-	385.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-6051-2-	385.00_
				TOTAL:	7,083.20
ANIMAL CONTROL	ALBIN EXTERMINATING, INC.	642-450	BLDG REPAIRS & MAINT	AC EXTERM 4/20/09	150.00
	MOORE THAN FEED	642-325	ANIMAL SUPPLIES	ZEMA TICK COLLARS	179.82
		642-325	ANIMAL SUPPLIES	HAY BALE/LEGENDS BRUSH	13.94
		642-325	ANIMAL SUPPLIES	CROSSROAD SWEET FEED	8.50
		642-325	ANIMAL SUPPLIES	HALTER - ROPE W/NOSE	75.98
	WALMART COMMUNITY	642-313	MISCELLANEOUS SUPPLI	000624 - AC MOP/DSKPD/PLNR	36.93
		642-325	ANIMAL SUPPLIES	000624 - AC DOG/CAT FOOD L	487.90
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	256.33

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	59.96
	ALICE CERDA	642-325	ANIMAL SUPPLIES	WALMART - CAT LITTER/DISHE	9.65
		642-410	PROFESSIONAL SERVICE	GREYHOUND LINES --PKG TO A	10.20
	AT&T	642-421	TELEPHONE	ANIMAL CONTROL	64.87
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	4,233.23_
				TOTAL:	5,587.31
PARKS	CITY OF ROCKPORT	660-441	UTILITIES	GP-1600-03 TIGER FIELD	173.29
		660-751	CITY ROCKPORT SWIMMI	3RD QTR 2009 POOL R&M	8,750.00
	CARTER'S TRACTOR SERVICES	660-410	PROFESSIONAL SERVICE	MOWING LEWIS PARK - 5/5/09	400.00_
				TOTAL:	9,323.29
EXTENSION OFFICE	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	116.78
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	27.32
	AT&T	665-421	TELEPHONE	EXTENSION AGENT	88.44
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	1,883.57_
				TOTAL:	2,116.11

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COLONIAL SUPPLEMENTAL INSURA	200-270	COLONIAL INSURANCE P	JULY 2009 PREMIUM ADJUSTME	0.05-
	TAC HEBP	200-260	HEALTH INSURANCE PAY	JULY 2009 PREMIUM ADJUSTME	2,027.46-
	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	21,175.24
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	50.06-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	15,346.29
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,589.02
	AMERICAN HERITAGE LIFE INSUR	200-274	ALLSTATE PAYABLE	JUNE 2009 PREMIUM ADJUSTME	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	████████████████████ A	202.62
		200-266	CHILD SUPPORT PAYABL	████████████████████	125.54
		200-266	CHILD SUPPORT PAYABL	████████████████████	92.31
		200-266	CHILD SUPPORT PAYABL	████████████████████	133.38
		200-266	CHILD SUPPORT PAYABL	████████████████████	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
	T G	200-268	OTHER GARNISHMENTS P	████████████████████	179.41
	WASHINGTON STATE SUPPORT REG	200-266	CHILD SUPPORT PAYABL	9 ████████████████████	12.50
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABL	████████████████████	692.31
	PRE-PAID LEGAL SERVICES, INC	200-288	PRE-PAID LEGAL - AFT	JUNE 2009 PREMIUM ADJUSTME	0.01-
	NEW JERSEY FAMILY SUPPORT PA	200-266	CHILD SUPPORT PAYABL	████████████████████ R	376.00
	NCO FINANCIAL SYSTEMS	200-268	OTHER GARNISHMENTS P	████████████████████	167.63_
				TOTAL:	41,880.61

FUND: ROAD & BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ROAD & BRIDGE FUND	CITY OF ROCKPORT	611-441	UTILITIES	LQ-1542-00 FM 2165 R&B	88.76
		611-441	UTILITIES	LQ-1543-00 FM 2165 R&B	59.00
		611-441	UTILITIES	LQ-1546-00 FM 2165 R&B	11.25
		611-441	UTILITIES	AA-0003-00 R&B OFF PREMISE	0.00
	GREEN DIAMOND DISTRIBUTORS	611-313	MISCELLANEOUS SUPPLI	BUG BAN PLUS	179.20
		611-313	MISCELLANEOUS SUPPLI	GATORADE	143.00
		611-313	MISCELLANEOUS SUPPLI	SHIPPING	17.56
	VULCAN CONSTRUCTION MATERIAL	611-351	ROAD MATERIALS	PRECOAT	1,073.20
		611-351	ROAD MATERIALS	PRECOAT	21,486.07
		611-351	ROAD MATERIALS	PRECOAT	5,634.06
		611-351	ROAD MATERIALS	ROUNDING ERROR	0.01-
	COAST MATERIALS, INC.	611-351	ROAD MATERIALS	LIMESTONE BASE 6/23/09	605.28
		611-351	ROAD MATERIALS	LIMESTONE BASE 6/22/09	11,651.52
	D & C FENCE CO., INC.	611-450	BLDG REPAIRS & MAINT	2"x24' SHC. 40 PIPE	274.00
	MOORE THAN FEED	611-313	MISCELLANEOUS SUPPLI	BAHIA GRASS SEED	298.00
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,419.02
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	331.85
	ALLIED WASTE SERVICES #847	611-441	UTILITIES	ACCT 3-0847-0285130 JUL09	83.61
	PERFORMANCE GRADE ASPHALT, L	611-351	ROAD MATERIALS	CRS-2	9,768.00
	HANSON PIPE & PRECAST, INC.	611-525	SPECIAL PROJECTS	RAMNEK	180.00
	TX ASSOC OF CO ENGINEERS AND	611-425	CONFERENCES & ASSOC	2009 TACERA & NACE DUES	195.00
	NEXTEL COMMUNICATIONS	611-421	TELEPHONE	ROAD & BRIDGE	515.13
	FEDEX	611-420	POSTAGE	R&B 6/12 SHIP ESRI	16.77
	LEHIGH SAFETY SHOE COMPANY,	611-496	UNIFORMS	SHOES - JOEY SEAMAN	120.00
		611-496	UNIFORMS	SHOES - ROAD AND BRIDGE	1,384.92
		611-496	UNIFORMS	SHOES - ROBBIE PARKER	159.99
	G & K SERVICES	611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORM SERVICE	113.24
		611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	113.24
		611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	113.24
	AT&T	611-421	TELEPHONE	ROAD & BRIDGE	55.17
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	23,776.47_
				TOTAL:	79,893.42

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	10.97
	NAISMITH ENGINEERING, INC.	611-410	PROFESSIONAL SERVICE	STORMWATER MANAGEMENT PLA	124,112.80
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	161.44
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	37.76
	ARANSAS PASS PROGRESS AND IN	611-470	MISCELLANEOUS	ADVERTISING JUN09	411.10
	HARLEN, GREG	611-410	PROFESSIONAL SERVICE	TRAVEL EXPENSE 6/23-6/25 N	1,057.94
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	2,860.95_
				TOTAL:	128,652.96

FUND: HOTEL-MOTEL TAX FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
HOTEL-MOTEL EXPENDITUR	CITY OF ROCKPORT	660-754	COUNTY BEACHES	ROCKPORT BEACH PARK	20,000.00_
				TOTAL:	20,000.00

FUND: CO ATTY HOT CHECK FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO ATTY HOT CHECK FUND	SCOTTY'S LOCK & KEY	475-715	MERCHANTS RESTITUTIO	[REDACTED]	75.00
	HEB GROCERY COLLECTIONS SUPE	475-715	MERCHANTS RESTITUTIO	[REDACTED]	131.26
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	103.71
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	49.18
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	[REDACTED]	5.92
		475-201	SOCIAL SECURITY TAXE	[REDACTED]	1.39
	STRIPES - SSP PARTNERS	475-715	MERCHANTS RESTITUTIO	[REDACTED]	65.00
	ARANSAS COUNTY ANIMAL CONTRO	475-715	MERCHANTS RESTITUTIO	[REDACTED]	105.00
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	106.15_
				TOTAL:	642.61

FUND: MOSQUITO CONTROL FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
MOSQUITO CONTROL EXPEN B & G	CHEMICAL & EQUIPMENT C	630-320	CHEMICAL SUPPLIES	BVA 13 SPRAY OIL 55 GL	3,702.60
		630-320	CHEMICAL SUPPLIES	EVOLUER 30-30 55 GAL	4,496.25
	WALMART COMMUNITY	630-470	MISCELLANEOUS	000567 - MOSQ CONT BATTERI	264.00
	UNITED STATES TREASURY	630-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	35.58
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	8.32
	NEXTEL COMMUNICATIONS	630-421	TELEPHONE	MOSQUITO CONTROL	92.46
	AT&T	630-470	MISCELLANEOUS	MOSQUITO CONTROL	46.09
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	573.96_
				TOTAL:	9,219.26

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	OFFICE DEPOT	300-744	WAL-MART DONATIONS	LIBRARY - PAPER	35.60
	WALMART COMMUNITY	300-744	WAL-MART DONATIONS	001895 - LIBRARY SUMMER PR	280.76
	ORIENTAL TRADING CO INC	300-744	WAL-MART DONATIONS	Make your Own Jack-O-Lant	19.96
		300-744	WAL-MART DONATIONS	Plush Big Feet Animals	14.99
		300-744	WAL-MART DONATIONS	Plush Cows	14.99
		300-744	WAL-MART DONATIONS	Putty Eye Character...	12.99
		300-744	WAL-MART DONATIONS	Glow in the Dark Bouncing	12.99
		300-744	WAL-MART DONATIONS	Cowboy Brand Tattoos	4.99
		300-744	WAL-MART DONATIONS	Mini Wiggle Snakes	7.99
		300-744	WAL-MART DONATIONS	Plush Bright Snakes	19.99
		300-744	WAL-MART DONATIONS	10 Just Buggy-Bugs & Spid	4.99
		300-744	WAL-MART DONATIONS	Cowboy Notepads	14.97
		300-744	WAL-MART DONATIONS	Reader's Pencil Assortmen	14.99
		300-744	WAL-MART DONATIONS	Red Bandannas	7.99
		300-744	WAL-MART DONATIONS	Rusty Barbwire Cord	9.98
		300-744	WAL-MART DONATIONS	12 Child's Cowboy Hats wi	14.99
		300-744	WAL-MART DONATIONS	Glowing Wrist Tattoos	29.94
		300-744	WAL-MART DONATIONS	'60s Magic Cubes	55.96
		300-744	WAL-MART DONATIONS	Funky Bookmarks	4.99
		300-744	WAL-MART DONATIONS	Crazy Slimes	29.98
		300-744	WAL-MART DONATIONS	Christmas Stickers on a	12.99
		300-744	WAL-MART DONATIONS	Monster Tattoos	4.99
		300-744	WAL-MART DONATIONS	Monster Bash Tattoos	4.99
		300-744	WAL-MART DONATIONS	12 Design Your Own	20.91
		300-744	WAL-MART DONATIONS	Monster Bash Hair Headban	3.49
		300-744	WAL-MART DONATIONS	Monster Fuzz Balls	9.97
		300-744	WAL-MART DONATIONS	Plush Homely Pets	14.99
		300-744	WAL-MART DONATIONS	Smile Face Monster Sticke	7.47
		300-744	WAL-MART DONATIONS	Jack O Lantern Stickers	7.47
		300-744	WAL-MART DONATIONS	Beach Safe Containers	5.99
		300-744	WAL-MART DONATIONS	Cool Neon Sunglasses	7.99
		300-744	WAL-MART DONATIONS	Child's Patriotic Cowboy	14.99
		300-744	WAL-MART DONATIONS	Classic Navy Bandannas	7.99
		300-744	WAL-MART DONATIONS	50 Jumbo Duck Quilts	5.99
		300-744	WAL-MART DONATIONS	Beaded Tie-On Bracelets	7.98
		300-744	WAL-MART DONATIONS	Arrowhead Necklaces	11.98
		300-744	WAL-MART DONATIONS	Dream Catcher Key Chains	7.99
		300-744	WAL-MART DONATIONS	Crayola Air Dry Clay	9.52
		300-744	WAL-MART DONATIONS	Crayola Air Dry Clay	19.04
	MICROMARKETING LLC	300-779	LONE STAR LIBRARIES	Fodor's Essential Europe	22.70
		300-779	LONE STAR LIBRARIES	Real Solutions for Busy..	21.83
		300-779	LONE STAR LIBRARIES	Full of Life	15.46
		300-779	LONE STAR LIBRARIES	Detox for Women	23.65_
				TOTAL:	884.40
LIBRARY EXPENSES	BAKER & TAYLOR BOOKS	650-591	BOOKS	Along for the Ride	11.59
		650-591	BOOKS	Love and Peaches	9.26
		650-591	BOOKS	Book Three of the Travele	15.99
		650-591	BOOKS	Seventh Daughter	5.21
		650-591	BOOKS	Skin I'm In	4.63
		650-591	BOOKS	Frankenstein: Book 2 City	4.63
		650-591	BOOKS	Alex Rider, Stormbreaker	23.76
		650-591	BOOKS	Marcelo in the Real World	9.80
		650-591	BOOKS	Necropolis	10.43

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		650-591	BOOKS	Powers	9.83
		650-591	BOOKS	Punk'd and Skunked	3.81
		650-591	BOOKS	Tenth Grade Bleeds	9.85
	BRODART CO.	650-591	BOOKS	Cursed	13.62
		650-591	BOOKS	Loitering with Intent	14.14
		650-591	BOOKS	Perfect Poison	13.60
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Finger Lickin' Fifteen	15.23
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Knockout	14.69
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Doomsday Key	15.25
		650-591	BOOKS	Summer House	13.62
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Swimsuit	15.25
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Bad Girls Go Everywhere	24.60
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Plague of Secrets	14.69
		650-591	BOOKS	FREIGHT	2.00
	OFFICE DEPOT	650-310	OFFICE SUPPLIES	LIBRARY - CARTRIDGE/RBR CE	28.93
		650-310	OFFICE SUPPLIES	LIBRARY- CYBER ACOUSTICS A	40.30
		650-310	OFFICE SUPPLIES	LIBRARY - DESKPAD	12.86
	THOMPSON PUBLISHING GROUP, I	650-591	BOOKS	Federal Grants Handbook	379.00
		650-591	BOOKS	Shipping & Handling	29.50
	WALMART COMMUNITY	650-591	BOOKS	001896 - LIBRARY VIDEO SMR	99.80
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	250.25
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	58.53
	MELODEE FIELD	650-488	TRAVEL & MEALS	MILEAGE	7.87
	MICROMARKETING LLC	650-591	BOOKS	Face It, Fix It	23.65
		650-591	BOOKS	Words for Your Wedding	15.46
		650-591	BOOKS	Michelle Style	18.19
		650-591	BOOKS	Paul Newman: A Life	27.29
		650-591	BOOKS	DK New Medicine Complete	22.75
		650-591	BOOKS	Horse Soldiers	25.48
		650-591	BOOKS	Faith and Will	21.79
		650-591	BOOKS	Hot Garden	36.40
		650-591	BOOKS	Shipping	15.00
		650-591	BOOKS	Special Needs Trust	31.84
	AT&T	650-421	TELEPHONE	LIBRARY	181.08
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	4,220.15_
				TOTAL:	5,833.60

FUND: CREDIT CARD FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	OFFICIAL PAYMENTS	300-463	JP2	OFFICIAL PAYMENTS	240.00
		300-463	JP2	OFFICIAL PAYMENTS	235.00_
		TOTAL:			475.00
TRANSFERS	ARANSAS COUNTY, TEXAS	900-912	TO GENERAL FUND	ARANSAS COUNTY, TEXAS	7,363.37
		900-946	TO OMNI	ARANSAS COUNTY, TEXAS	42.00
		900-948	TO COURTHOUSE SECURI	ARANSAS COUNTY, TEXAS	148.15
		900-982	TO TECHNOLOGY	ARANSAS COUNTY, TEXAS	150.87
		900-960	TO OFFICERS FEE ACCO	ARANSAS COUNTY, TEXAS	4,521.88
		900-967	TO JUVENILE CASE MAN	ARANSAS COUNTY, TEXAS	164.98
		900-912	TO GENERAL FUND	ARANSAS COUNTY, TEXAS	10,729.60
		900-946	TO OMNI	ARANSAS COUNTY, TEXAS	84.00
		900-948	TO COURTHOUSE SECURI	ARANSAS COUNTY, TEXAS	295.30
		900-982	TO TECHNOLOGY	ARANSAS COUNTY, TEXAS	302.42
		900-960	TO OFFICERS FEE ACCO	ARANSAS COUNTY, TEXAS	5,537.23
		900-967	TO JUVENILE CASE MAN	ARANSAS COUNTY, TEXAS	342.45_
		TOTAL:			29,682.25

FUND: CAPITAL PROJECTS FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	LNV ENGINEERING	409-515	COLONIA GRANT	CONTRACT #728025, DRAW # 6	1,200.00
		409-515	COLONIA GRANT	CONTRACT # 728011, DRAW #	800.00_
				TOTAL:	2,000.00

FUND: RECORDS MGMT & PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
RECORDS MGMT EXPENSES	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	63.27
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.80
	AT&T	403-421	TELEPHONE	RECORD MANAGEMENT	22.07
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	1,039.52_
				TOTAL:	1,139.66

FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY JP#2	300-515	JP COURT SEPT 97	CRCT DPST 08-22992 TO 08-2	2.05_
				TOTAL:	2.05
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			6/25/2009 - 7/13/2009	653.84_
				TOTAL:	703.49

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT EXPENSES	ARANSAS COUNTY, TEXAS	539-470	MISCELLANEOUS	JUN 2009 SALES TAX - AIRPO	11.44
	CITY OF ROCKPORT	539-441	UTILITIES	LK-0205-00 AIRPORT	576.35
	LARRY'S REPAIR & SHARPENING	539-450	BLDG REPAIRS & MAINT	AIRPORT - MANDRELL/ BLADE/	129.35
	HORN FIRE SAFETY	539-450	BLDG REPAIRS & MAINT	Fire Extinguisher Inspect	584.30
	STATE COMPTROLLER	539-470	MISCELLANEOUS	JUN 2009 SALES TAX - AIRPO	176.35
	OFFICE DEPOT	539-310	OFFICE SUPPLIES	AIRPORT- STAPLES, HANG POC	7.21
	AAAE-SCC	539-425	CONFERENCES & ASSOC	2009 ANNUAL DUES EUGENE JO	35.00
	MICHAEL A ARNOLD PLLC	539-419	AUDITING SERVICES	2008 FINANCIAL AUDIT	1,000.00
	SPRINT PCS	539-421	TELEPHONE	AIRPORT	28.19
	U.S. DEPT. OF TRANSPORTATION	539-490	CHARTS & SUPPLIES	CHARTS RETURN 6/04 ACCT 70	5.94-
		539-490	CHARTS & SUPPLIES	CHARTS 6/24/09 ACCT 701281	5.76
		539-490	CHARTS & SUPPLIES	CHARTS 6/18/09 ACCT 701281	17.82
	CHARTER COMMUNICATIONS	539-470	MISCELLANEOUS	ACCT8752160700104438 6/23-	173.55
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	307.94
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	72.02
	BAY COFFEE SERVICE	539-450	BLDG REPAIRS & MAINT	AIRPORT COFFEE SERVICE 6/2	32.95
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	COOP ADVERTISING CREDIT	162.00-
		539-331	GAS, OIL, LUBRICANTS	EQUIPMENT RENTAL JULY 2009	35.00
		539-331	GAS, OIL, LUBRICANTS	Purchase fuel for resale	12,451.59
		539-331	GAS, OIL, LUBRICANTS	Purchase Jet-A	16,703.72
		539-331	GAS, OIL, LUBRICANTS	ROUNDING CORRECTION	0.08
		539-331	GAS, OIL, LUBRICANTS	Purchase fuel for resale	12,499.12
		539-331	GAS, OIL, LUBRICANTS	FMET	853.21
		539-331	GAS, OIL, LUBRICANTS	SUP FEE	8.40
		539-331	GAS, OIL, LUBRICANTS	TEXAS GROUND WATER TAX	7.50
	ALLIED WASTE SERVICES #847	539-441	UTILITIES	ACCT 3-0847-0285023 JUL09	75.57
	A-1 NORM'S PORTABLES	539-450	BLDG REPAIRS & MAINT	AIRPORT PART TOILET JUN09	100.00
	PACIFIC TELEMANAGEMENT SERVI	539-421	TELEPHONE	AIRPORT PAYPHONE JUL09	76.50
	FACILITY SOLUTIONS GROUP INC	539-450	BLDG REPAIRS & MAINT	LIGHTS 32W MED BIPIN	70.86
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 6/22/09	4.68
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 6/29/09	4.68
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 7/06/09	4.68
	AT&T	539-421	TELEPHONE	AIRPORT	154.15
	AFFORDABLE POWER, LP	539-441	UTILITIES	ACCT 0903020012 5/20-6/1	24.53
		539-441	UTILITIES	ACCT 0903020013 5/20-6/19	13.10
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	5,494.17_
				TOTAL:	51,571.83

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	33.95
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	92.09
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	61.50
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	55.52
	QUEST DIAGNOSTICS	640-716	LABORATORY-X-RAY	QUEST FKA SBCL	66.73
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	18.98
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	11.16
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	145.50
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	25.00
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	25.00
	SPOHN MEMORIAL HOSPITAL	640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	722.56
	EYE ASSOCIATES OF CORPUS CHR	640-700	PHYSICIAN-NON EMERGE	EYE ASSOC. OF C.C.	46.40
	CARDIOLOGY ASSOC. OF C.C.	640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	67.05
		640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	18.92
		640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	328.67
		640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	152.44
	ORTHOPEDIC ASSOCIATION OF C.	640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	110.78
	CORPUS CHRISTI RADIOLOGY	640-716	LABORATORY-X-RAY	C.C. RADIOLOGY CTR.	1,247.87
	C.C. UROLOGY GROUP, L.L.P.	640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI UROLOGY	57.51
	NORTH BAY HOSPITAL	640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	748.53
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	109.33
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	77.43
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	760.67
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	301.89
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	79.17
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	2,419.91
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	267.67
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	64.96
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	31.90
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	189.95
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	178.93
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	650.18
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	280.72
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	179.80
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	763.86
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	558.25
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	442.26
		640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	748.53
		640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	361.12
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	373.23
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	1,837.44
	CLINICAL PATHOLOGY LABORATOR	640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	18.55
	HISTOPATH, INC.	640-716	LABORATORY-X-RAY	HISTOPATH, INC.	46.10
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	25.91
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	13.09
		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	13.09
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	64.37
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	111.56
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	36.28
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
	LABCORP OF AMERICA HOLDINGS	640-716	LABORATORY-X-RAY	LABCORP	70.85

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-716	LABORATORY-X-RAY	LABCORP	26.78
	CHRISTUS SPOHN HOSPITAL SHOR	640-732	EMERGENCY HOSPITAL	SPOHN-SHORELINE HOSPITAL	1,016.06
	INTERNAL MEDICINE ASSOCIATES	640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	81.24
	ZIMMERMAN, CLAUDIA, MD PA	640-700	PHYSICIAN-NON EMERGE	CLAUDIA ZIMMERMAN MD PA	73.40
	CLINICAL PARTNERS PA	640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	117.04
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	133.76
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	183.92
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	337.56
		640-767	DENTAL	DAVID H. BINDER, DDS	67.04
		640-767	DENTAL	DAVID H. BINDER, DDS	67.04
		640-767	DENTAL	DAVID H. BINDER, DDS	99.02
	NBH PHYSICIAN SERVICES	640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	41.09
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	101.00
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	81.24
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	101.00
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	101.00
	RALEIGH A SMITH, MD FACS	640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	544.73
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	218.23
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	22.59
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	591.13
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	47.68
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	22.59
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	299.26
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	2,142.03
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	47.68
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	544.73
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	377.52
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	81.24
	COASTAL BEND ALCOHOL & DRUG	640-749	OTHER-AMBULATORY SER	COASTAL BEND ALCOH & DRUG	1,413.75
	RADCARE OF TEXAS PA	640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	112.11
	COASTAL MEDICAL CLINIC	640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
	WOODBRIAGE SA SERVICES	640-700	PHYSICIAN-NON EMERGE	WOODBRIAGE SA SERVICES	1,567.46
	DIMMITT CO MEMORIAL HOSPITAL	640-700	PHYSICIAN-NON EMERGE	DIMMITT CO MEMORIAL HOSP.	230.23
		640-732	EMERGENCY HOSPITAL	DIMMITT CO MEMORIAL HOSP.	210.90_
			TOTAL:		26,423.39

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	SPAGHETTI SAUCE/ ORANGE JU	600.60
		640-461	TEFAP STORAGE	FROZEN WHOLE CHICKEN	207.69
	OFFICE DEPOT	640-310	OFFICE SUPPLIES	TREASURER- INDEX & CARD PA	32.82
	FREDDIE LINGNER	640-425	CONFERENCES & ASSOC	MILEAGE	39.60
		640-425	CONFERENCES & ASSOC	MEAL PER DIEM	15.00
	NON VENDOR GALVAN, CRUZ	640-499	ASSISTANCE PROGRAM	PART RENT 761 MCCAMPBELL	210.00
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	292.01
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	68.29
	FIRST CHOICE POWER	640-499	ASSISTANCE PROGRAM	PART ELEC ACCT 65500120018	100.00
	ROCKPORT ACE HARDWARE	640-461	TEFAP STORAGE	WHEEL 3.5X4 F/IMPORT	21.99
	ULINE	640-461	TEFAP STORAGE	COMMODITY BAGS	410.82
	AT&T	640-421	TELEPHONE	ASSISTANCE	88.28
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	4,769.83_
				TOTAL:	6,856.93

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	112.40
		640-774	UTILITIES HEALTH CAR	HK-0350-00 517 E.MIMOSA WI	78.82
	ARANSAS COUNTY COUNCIL ON AG	640-762	COA NUTRITION	3RD QTR 2009 NUTRITION	6,250.00
		640-761	ROCKPORT TRANSPORTAT	3RD QTR 2009 TRANSPORTATIO	3,000.00
	ARANSAS COUNTY MEDICAL SERVI	640-770	ARANSAS COUNTY EMS	3RD QTR 2009	34,749.25_
				TOTAL:	44,190.47

FUND: CO'S SERIES 2003 I &

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO'S 2003 I & S EXPENS	BONDLOGISTIX LLC	680-670	BOND ATTY FEES	INTERIM ARBITRAGE REBATERE	1,500.00_
				TOTAL:	1,500.00

FUND: OFFICERS FEE ACCOUNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY JP#2	300-595	PEACE OFFICER	CRCT DPST 08-22992 TO 08-2	34.09
		300-597	FAILURE TO APPEAR (O	CRCT DPST 08-22992 TO 08-2	20.45_
				TOTAL:	54.54

FUND: JUVENILE CASE MNG FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
JUVENILE CASE MANAGER	SPRINT PCS	456-421	TELEPHONE	JUVENILE CASE MANAGER	67.13
	UNITED STATES TREASURY	456-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	68.07
		456-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.92
	AT&T	456-421	TELEPHONE	JUVENILE CASE MANAGER	22.06
	**PAYROLL EXPENSES			6/25/2009 - 7/13/2009	989.43_
				TOTAL:	1,162.61

FUND: FIRE DEPT CAPITAL PR

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FIRE DEPT EXPENSES	ROCKPORT VOLUNTEER FIRE DEPA	543-752	FIRE DEPARTMENTS	3RD QTR 2009	11,295.00
	FULTON VOLUNTEER FIRE DEPART	543-752	FIRE DEPARTMENTS	FULTON VOLUNTEER FIRE DEPA	9,600.75
	LAMAR VOLUNTEER FIRE DEPARTM	543-752	FIRE DEPARTMENTS	3RD QTR 2009	7,341.75_
				TOTAL:	28,237.50

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 JUN 2009	SALES TAX - COMMI	69.43
	STATE COMPTROLLER	565-710	SALES TAX REMIT TO S JUN 2009	SALES TAX-COMMISS	1,070.86
	WALMART COMMUNITY	565-391	INMATE SUPPLIES & UN 004475	- JAIL COMMISSARY S	74.60
		565-391	INMATE SUPPLIES & UN 004857	- JAIL COMMISSARY S	72.64
		565-391	INMATE SUPPLIES & UN 002455	- JAIL COMMISSARY S	71.92
		565-391	INMATE SUPPLIES & UN 008683	- JAIL COMMISSARY S	62.12
		565-391	INMATE SUPPLIES & UN 000501	- JAIL COMMISSARY S	72.60
		565-391	INMATE SUPPLIES & UN 007182	- JAIL COMMISSARY S	116.00
		565-391	INMATE SUPPLIES & UN 00258	- JAIL COMMISSARY SU	124.78
		565-391	INMATE SUPPLIES & UN 002963	- JAIL COMMISSARY S	4.46
	CHARM-TEX, INC	565-391	INMATE SUPPLIES & UN FEMININE	HYGENE PRODUCTS	213.62_
			TOTAL:		1,953.03

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURTHOUSE LAND & PLAN	ARANSAS COUNTY, TEXAS	401-401	ATTORNEY FEES	FITCH RATINGS	1,680.00_
				TOTAL:	1,680.00
COUNTYWIDE COMPUTER SO	ARANSAS COUNTY, TEXAS	415-401	ATTORNEY FEES	FITCH RATINGS	1,020.00_
				TOTAL:	1,020.00
AIRPORT HANGAR IMPROVE	ARANSAS COUNTY, TEXAS	539-401	ATTORNEY FEES	FITCH RATINGS	540.00_
				TOTAL:	540.00
ENVIRONMENTAL HEALTH B	ARANSAS COUNTY, TEXAS	590-401	ATTORNEY FEES	FITCH RATINGS	300.00_
				TOTAL:	300.00
TRANSFER STATION EQUIP	ARANSAS COUNTY, TEXAS	595-401	ATTORNEY FEES	FITCH RATINGS	660.00_
				TOTAL:	660.00
ROAD & BRIDGE EQUIPMEN	ARANSAS COUNTY, TEXAS	611-401	ATTORNEY FEES	FITCH RATINGS	300.00_
				TOTAL:	300.00
DRAINAGE STUDY	ARANSAS COUNTY, TEXAS	612-401	ATTORNEY FEES	FITCH RATINGS	660.00_
				TOTAL:	660.00
AGRICULTURE BUILDING	ARANSAS COUNTY, TEXAS	665-401	ATTORNEY FEES	FITCH RATINGS	840.00_
				TOTAL:	840.00

FUND: TECH FUND ART. 102.0

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY JP#2	300-535	JP #2 TECH FEES	CRCT DPST 08-22992 TO 08-2	2.73_
				TOTAL:	2.73

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

120	GENERAL FUND	513,787.30
150	PAYROLL FUND	41,880.61
200	ROAD & BRIDGE FUND	79,893.42
220	FLOOD CONTROL FUND	128,652.96
280	HOTEL-MOTEL TAX FUND	20,000.00
380	CO ATTY HOT CHECK FUND	642.61
400	MOSQUITO CONTROL FUND	9,219.26
410	LIBRARY FUND	6,718.00
420	CREDIT CARD FUND	30,157.25
430	CAPITAL PROJECTS FUND	2,000.00
450	RECORDS MGMT & PRES FUND	1,139.66
480	COURTHOUSE SECURITY FUND	705.54
500	AIRPORT FUND	51,571.83
520	INDIGENT HEALTH CARE	26,423.39
530	A.C. ASSISTANCE PROGRAM	6,856.93
550	HEALTH CARE SALES TAX FND	44,190.47
620	CO'S SERIES 2003 I & S	1,500.00
660	OFFICERS FEE ACCOUNTS	54.54
670	JUVENILE CASE MNG FUND	1,162.61
700	FIRE DEPT CAPITAL PROJ	28,237.50
720	COMMISSARY PROFIT FUND	1,953.03
760	2009 CAPITAL PROJECTS	6,000.00
820	TECH FUND ART. 102.0173	2.73

 GRAND TOTAL: 1,002,749.64

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
G/L POST DATE: 6/25/2009 THRU 7/13/2009
CHECK DATE: 6/25/2009 THRU 7/13/2009
INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/25/2009 THRU 7/13/2009

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
G/L ACCTS: YES
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 07-13-09
SIGNATURE LINES: 0