

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY, TEXAS	300-390	STATE SALES TAX PAYA	JUL 2009 SALES TAX - TRANS	103.92
		300-390	STATE SALES TAX PAYA	JUL 2009 SALES TAX - R&B	7.92
		300-390	STATE SALES TAX PAYA	JUL 2009 SALES TAX - SHIRT	0.13
	STATE COMPTROLLER	300-390	STATE SALES TAX PAYA	JUL 2009 SALES TAX - TRANS	1,602.85
		300-390	STATE SALES TAX PAYA	JUL 2009 SALES TAX - R&B	122.15
		300-390	STATE SALES TAX PAYA	JUL 2009 SALES TAX - SHIRT	1.93
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER FINES COLLECTED	JP2 7/18-7	153.00
		300-613	JP COLLECT FOR OTHER FINES COLLECTED	JP1 7/31/0	37.40
		300-613	JP COLLECT FOR OTHER FINES COLLECTED	JP2 7/25-7	374.00
		300-613	JP COLLECT FOR OTHER FINES COLLECTED	JP2 8/01-8	442.00
	PEGGY L. FRIEBELE	110-105	A/R EMPLOYEE	MILEAGE	201.74
		110-105	A/R EMPLOYEE	MEAL PER DIEM	100.00
	DIANA MCGINNIS	110-105	A/R EMPLOYEE	MILEAGE	201.74
		110-105	A/R EMPLOYEE	MEAL PER DIEM	90.00
	PUBLIC AGENCY TRAINING COUNCIL	110-105	A/R EMPLOYEE	RODNEY COX REGISTRATION	250.00
		110-105	A/R EMPLOYEE	JOHN REDDICK REGISTRATION	250.00
	NON VENDOR	ADKISON, GAR 300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 1-2007-2470	160.00
		REYNA, ROLAN 300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 1-2009-2883	20.00
		OMNI AUSTIN 110-105	A/R EMPLOYEE	OMNI AUSTIN HOTEL: MCGINNI	60.95
		HAMPTON INN 110-105	A/R EMPLOYEE	RODNEY COX LODGING	234.00
		HYATT SUMMER 110-105	A/R EMPLOYEE	LODGING:FRIEBLE/DIAS/COBB	586.50
	JOY M DIAS	110-105	A/R EMPLOYEE	MEAL PER DIEM	100.00
	JOHN REDDICK	110-105	A/R EMPLOYEE	MEAL PER DIEM	125.00
	MELINDA COBB	110-105	A/R EMPLOYEE	MEAL PER DIEM	100.00
	RODNEY COX	110-105	A/R EMPLOYEE	TRAVEL ADVANCE 8/23-8/25 B	125.00
	ARANSAS COUNTY ENVIRONMENTAL	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 08-23158	94.79_
				TOTAL:	5,545.02
GEN ADMIN COMM COURT	SPRINT PCS	401-421	TELEPHONE	CO JUDGE	90.00
	UNITED STATES TREASURY	401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	423.92
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	99.15
	FEDEX	401-420	POSTAGE	CO JUDGE 7/20 SHIP GRANTWO	16.96
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	641.08_
				TOTAL:	1,271.11
COUNTY CLERK	COUNTY & DISTRICT CLERKS' AS	403-425	CONFERENCES & ASSOC	PICTORAL INSERT - PEGGY FR	10.00
	CNA SURETY	403-460	INSURANCE/BOND PREMI	BOND RENEW - JOY MARIE DIA	177.50
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	458.28
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	107.19
	OFFICE DEPOT	403-310	OFFICE SUPPLIES	CO CLERK - FILE LABELS	1.52
	THE COUNCIL COMPANY	403-310	OFFICE SUPPLIES	CO CLERK - CPU STAND	8.75_
				TOTAL:	763.24
EMERGENCY MANAGEMENT	UNITED STATES TREASURY	406-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	13.97
		406-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	3.27_
				TOTAL:	17.24
NON-DEPARTMENTAL	GULF COAST PAPER CO	409-310	OFFICE SUPPLIES	NON-DEPT PAPER STOCK	708.42
	CORPUS CHRISTI CALLER-TIMES	409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - JUV CASE MGR	346.52
	MICHAEL A ARNOLD PLLC	409-419	AUDITING SERVICES	2008 FINANCIAL AUDIT	7,100.00
	UNITED STATES TREASURY	409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	64.45
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.07
	OFFICE DEPOT	409-310	OFFICE SUPPLIES	NON-DEPT - BATTERY/TYLENOL	49.65
	POSTAGE BY PHONE RESERVE ACC	409-420	POSTAGE	ACCT# 33869405 FILL POST M	5,000.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	PACIFIC TELEMAGEMENT SERVI	409-421	TELEPHONE	COURTHOUSE PAYPHONE AUG09	76.50
	SHANNON HEUERMAN	409-425	CONFERENCES & ASSOC	MILEAGE	25.30
		409-425	CONFERENCES & ASSOC	MEAL PER DIEM	25.00-
		409-425	CONFERENCES & ASSOC	PARKING	60.00
		409-425	CONFERENCES & ASSOC	MILEAGE	44.00
		409-425	CONFERENCES & ASSOC	MEAL PER DIEM	50.00
		409-425	CONFERENCES & ASSOC	PARKING	21.00
		409-425	CONFERENCES & ASSOC	SHUTTLE	45.00
	LOVE CHRYSLER, INC	409-470	MISCELLANEOUS	REPAIR C. KRETCH VEHICLE	1,247.41
	ENTERPRISE RENT-A-CAR COMPAN	409-470	MISCELLANEOUS	RENTAL CAR C. KRECH	1,034.58_
				TOTAL:	15,862.90
INFORMATION TECHNOLOGY	HART INTERCIVIC, INC.	415-418	MAINTENANCE AGREEMEN	Maintenance Agreement	3,000.00
		415-455	MISC REPAIRS & MAINT	Repair of Voting Machines	662.50
	DELL MARKETING L.P.	415-570	OFFICE FURNITURE & E	Battery Backups for PCs	382.45
		415-570	OFFICE FURNITURE & E	LATITUDE E5500 (9545LK1)	1,023.20
	SPRINT PCS	415-421	TELEPHONE	INFORMATION TECHNOLOGY	259.96
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	211.93
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	49.56
	ROCKPORT ACE HARDWARE	415-455	MISC REPAIRS & MAINT	IT - JACK/WALL PLATE	17.78
	SUSAN PEREZ	415-488	TRAVEL & MEALS	MILEAGE	87.34
	AT&T	415-421	TELEPHONE	ACCT 51216390046274 7/15-8	230.80
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	1,537.50_
				TOTAL:	7,463.02
JUDICIAL COUNTY COURT	S. REESE ROZZELL	426-401	ATTORNEY FEES	ATTORNEY FEES 24022-24023	440.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6019-JV	185.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6021-JV	120.00
	STAN TURPEN	426-401	ATTORNEY FEES	ATTORNEY FEES A-08-6033-JV	756.00
	WILLIAM ADAMS	426-488	TRAVEL & MEALS	LODGING - HYATT REGENCY	681.12
		426-488	TRAVEL & MEALS	MILEAGE	220.00
		426-488	TRAVEL & MEALS	MEAL PER DIEM	125.00
	CORPUS CHRISTI STAMP WORKS I	426-310	OFFICE SUPPLIES	CERTIFY STAMP FOR CCAL	32.00
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	455.43
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	106.52
	PATRICK J. O'HARE	426-401	ATTORNEY FEES	ATTORNEY FEES 23898	490.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 23899	130.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 24090 THRU 2	580.00
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	686.00_
				TOTAL:	5,007.07
DISTRICT COURT	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	68.88
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	16.11
	ENRIQUE R RAMIREZ	435-482	COURT COSTS	INTERPRETER A-09-5035-CR	850.00
	JUDGE MIKE PEDEN	435-470	MISCELLANEOUS	REIMBURSE EXPENSES 7/19-7/	561.00
	NON VENDOR - JU COX, SHARON	435-483	JUROR EXPENSE	COX, SHARON:	6.00
	OLIVAREZ, JI	435-483	JUROR EXPENSE	OLIVAREZ, JIMMY F:	6.00
	LAWING, JERR	435-483	JUROR EXPENSE	LAWING, JERRY G:	6.00
	WAGGONER, WI	435-483	JUROR EXPENSE	WAGGONER, WILLIAM R:	6.00
	GEMBLER, CHE	435-483	JUROR EXPENSE	GEMBLER, CHERYL:	6.00
	PINA, OSCAR	435-483	JUROR EXPENSE	PINA, OSCAR:	6.00
	GUERRERO, AM	435-483	JUROR EXPENSE	GUERRERO, AMY LEE:	6.00
	RAILSBACK, M	435-483	JUROR EXPENSE	RAILSBACK, MERRY KATHRYN:	6.00
	BROCK, HEATH	435-483	JUROR EXPENSE	BROCK, HEATHER D:	6.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	KLINGLER, RO	435-483	JUROR EXPENSE	KLINGLER, ROBIN C:	6.00
	OLSON, JUSTI	435-483	JUROR EXPENSE	OLSON, JUSTIN:	6.00
	BENAVIDEZ, C	435-483	JUROR EXPENSE	BENAVIDEZ, CHRISTOPHER M:	6.00
	CLARK, CHRIS	435-483	JUROR EXPENSE	CLARK, CHRISTOPHER C:	6.00
	MATS, PHILIP	435-483	JUROR EXPENSE	MATS, PHILIP D:	6.00
	ELLIOTT, KAT	435-483	JUROR EXPENSE	ELLIOTT, KATHERINE:	6.00
	GONZALEZ, JO	435-483	JUROR EXPENSE	GONZALEZ, JOSE P:	6.00
	EVANS, KIMBE	435-483	JUROR EXPENSE	EVANS, KIMBERLY G:	6.00
	MOORE, ROBER	435-483	JUROR EXPENSE	MOORE, ROBERT C:	6.00
	CANTU, GRACI	435-483	JUROR EXPENSE	CANTU, GRACIE:	6.00
	MCGRATH, CHA	435-483	JUROR EXPENSE	MCGRATH, CHARLOTTE D:	6.00
	SCARPACI, JO	435-483	JUROR EXPENSE	SCARPACI, JOSEPH A:	6.00
	SIMS, RUBY D	435-483	JUROR EXPENSE	SIMS, RUBY D:	6.00
	ZAMUDIO, JAN	435-483	JUROR EXPENSE	ZAMUDIO, JANIE:	6.00
	HARTSELL, MA	435-483	JUROR EXPENSE	HARTSELL, MARK A:	6.00
	EDWARDS, VAL	435-483	JUROR EXPENSE	EDWARDS, VALASKA W:	6.00
	MCWHORTER, Z	435-483	JUROR EXPENSE	MCWHORTER, ZONNA:	6.00
	BRYAN, PATSY	435-483	JUROR EXPENSE	BRYAN, PATSY A:	6.00
	BARNES, DAKO	435-483	JUROR EXPENSE	BARNES, DAKOTA N:	6.00
	AMASON, VALE	435-483	JUROR EXPENSE	AMASON, VALERIE K:	6.00
	MARTIN, RANA	435-483	JUROR EXPENSE	MARTIN, RANAY M:	6.00
	SELLERS, CAM	435-483	JUROR EXPENSE	SELLERS, CAMERON D:	6.00
	BAUER, RAYMO	435-483	JUROR EXPENSE	BAUER, RAYMOND C:	6.00
	PACE, CHRIST	435-483	JUROR EXPENSE	PACE, CHRISTOPHER:	6.00
	FLICK, BRAND	435-483	JUROR EXPENSE	FLICK, BRANDON S:	6.00
	THOMASSON, K	435-483	JUROR EXPENSE	THOMASSON, KYLE H:	6.00
	SLAYTON, LOR	435-483	JUROR EXPENSE	SLAYTON, LORI L:	6.00
	LEE, TOM H	435-483	JUROR EXPENSE	LEE, TOM H:	6.00
	SIMS, KENNET	435-483	JUROR EXPENSE	SIMS, KENNETH L:	6.00
	KLEIS, DAVID	435-483	JUROR EXPENSE	KLEIS, DAVID P:	6.00
	MASCARENHAS,	435-483	JUROR EXPENSE	MASCARENHAS, RUSSELL A:	6.00
	BULLINGTON,	435-483	JUROR EXPENSE	BULLINGTON, MARK D:	6.00
	EMERSON, SAR	435-483	JUROR EXPENSE	EMERSON, SARAH L:	6.00
	RUSSELL, MAR	435-483	JUROR EXPENSE	RUSSELL, MARY A:	6.00
	JOHN, LORITT	435-483	JUROR EXPENSE	JOHN, LORITTA:	6.00
	TOWNSEND, CL	435-483	JUROR EXPENSE	TOWNSEND, CLYDE J:	6.00
	FISCHER, STE	435-483	JUROR EXPENSE	FISCHER, STEVE:	3.00
	ARANSAS CO.	435-483	JUROR EXPENSE	ARANSAS CO. ASSIST DEPT:	72.00
	CRIME VICTIM	435-483	JUROR EXPENSE	CRIME VICTIM'S COMP FUND:	3.00
	MAUCH, SANDI	435-483	JUROR EXPENSE	MAUCH, SANDIA K:	46.00
	KELLY, JOHN	435-483	JUROR EXPENSE	KELLY, JOHN R:	46.00
	STRACKBEIN,	435-483	JUROR EXPENSE	STRACKBEIN, JENNIFER W:	46.00
	BONE, KAROL	435-483	JUROR EXPENSE	BONE, KAROL K:	46.00
	ROE, PAMELA	435-483	JUROR EXPENSE	ROE, PAMELA:	46.00
	BLACK, GEORG	435-483	JUROR EXPENSE	BLACK, GEORGE MICHAEL:	46.00
	GREGORCYK, J	435-483	JUROR EXPENSE	GREGORCYK, JOHN O:	46.00
	GIFFORD, SAB	435-483	JUROR EXPENSE	GIFFORD, SABRINA C:	46.00
	MIKESKA, CAL	435-483	JUROR EXPENSE	MIKESKA, CALVIN R:	46.00
	BROADHURST,	435-483	JUROR EXPENSE	BROADHURST, WILLIAM H:	46.00
	ARANSAS CO.	435-483	JUROR EXPENSE	ARANSAS CO. ASSIST DEPT:	115.00
	CRIME VICTIM	435-483	JUROR EXPENSE	CRIME VICTIM'S COMP FUND:	23.00
	COX III, HAR	435-483	JUROR EXPENSE	COX III, HAROLD K:	86.00
	GUERRA, RENE	435-483	JUROR EXPENSE	GUERRA, RENE:	86.00
	DEES, VALERI	435-483	JUROR EXPENSE	DEES, VALERIE:	86.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	LEWIS, KATHE	435-483	JUROR EXPENSE	LEWIS, KATHERINE C:	86.00
	LEE, REBECCA	435-483	JUROR EXPENSE	LEE, REBECCA:	86.00
	WHEELER, HEA	435-483	JUROR EXPENSE	WHEELER, HEATHER NOELLE:	86.00
	MATLOCK JR,	435-483	JUROR EXPENSE	MATLOCK JR, RAYMOND C:	86.00
	KERR, DIANE	435-483	JUROR EXPENSE	KERR, DIANE C:	86.00
	ROSS, ALLEN	435-483	JUROR EXPENSE	ROSS, ALLEN:	86.00
	FLEMING, JIM	435-483	JUROR EXPENSE	FLEMING, JIM C:	86.00
	SERNA, DAVID	435-483	JUROR EXPENSE	SERNA, DAVID:	86.00
	ARANSAS CO.	435-483	JUROR EXPENSE	ARANSAS CO. ASSIST DEPT:	172.00
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	1,111.00_
				TOTAL:	4,670.99
DISTRICT CLERK	WEST PAYMENT CENTER	450-310	OFFICE SUPPLIES	TX RULES OF CIVIL PROC - D	94.00
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	559.96
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	130.95
	OFFICE DEPOT	450-310	OFFICE SUPPLIES	DIST CLERK - ENVELOPES	36.35_
				TOTAL:	821.26
JUSTICE OF THE PEACE #	NUECES COUNTY MEDICAL EXAMIN	455-482	COURT COSTS	09-415SC 5/29/09 W. GEISTM	1,900.00
		455-482	COURT COSTS	09-753SC 6/04/09 J. GARCIA	2,400.00
		455-482	COURT COSTS	09-809SC 6/12/09 W. ASHLEY	1,100.00
	TAC HEBP	455-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	0.03
	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	265.52
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	62.10
	GULF BUSINESS PRINTING	455-310	OFFICE SUPPLIES	JP1 RECEIPTS	96.00
	NON VENDOR - JU RAMSTEDT, SU	455-483	JUROR EXPENSE	RAMSTEDT, SUSAN:	6.00
	VERRETTE, HE	455-483	JUROR EXPENSE	VERRETTE, HEATHER K:	6.00
	SHERER, ROBE	455-483	JUROR EXPENSE	SHERER, ROBERTA H:	6.00
	MIRELES, FEL	455-483	JUROR EXPENSE	MIRELES, FELIX:	6.00
	CLOSE JR, BO	455-483	JUROR EXPENSE	CLOSE JR, BOBBY L:	6.00
	IWABUCHI, CO	455-483	JUROR EXPENSE	IWABUCHI, CONSUELO:	6.00
	PANCAMO, SAM	455-483	JUROR EXPENSE	PANCAMO, SAMUEL T:	6.00
	MATSON, LIND	455-483	JUROR EXPENSE	MATSON, LINDA M:	6.00
	KLEMCKE, DEB	455-483	JUROR EXPENSE	KLEMCKE, DEBRA A:	6.00
	ERHARDT, MIC	455-483	JUROR EXPENSE	ERHARDT, MICHAEL R:	6.00
	CHILDERS, WI	455-483	JUROR EXPENSE	CHILDERS, WILLIAM R:	6.00
	HOWELL, WILL	455-483	JUROR EXPENSE	HOWELL, WILLIAM A:	6.00
	ONDREJ, JULI	455-483	JUROR EXPENSE	ONDREJ, JULISSA A:	6.00
	HOSEA, LORY	455-483	JUROR EXPENSE	HOSEA, LORY L:	6.00
	SOLIS, CORA	455-483	JUROR EXPENSE	SOLIS, CORA A:	6.00
	ELDER, JAMES	455-483	JUROR EXPENSE	ELDER, JAMES L:	6.00
	MARKS, CHRIS	455-483	JUROR EXPENSE	MARKS, CHRISTOPHER C:	6.00
	HALEY, JANE	455-483	JUROR EXPENSE	HALEY, JANE:	6.00
	RAMOS, JOSE	455-483	JUROR EXPENSE	RAMOS, JOSE V:	6.00
	OCHOA, PHILL	455-483	JUROR EXPENSE	OCHOA, PHILLIP J:	6.00
	DAVIS, ROBER	455-483	JUROR EXPENSE	DAVIS, ROBERT K:	6.00
	SIFUENTES, D	455-483	JUROR EXPENSE	SIFUENTES, DOROTHY C:	6.00
	CROWL, WILLI	455-483	JUROR EXPENSE	CROWL, WILLIAM C:	6.00
	MAYFIELD, PA	455-483	JUROR EXPENSE	MAYFIELD, PAUL R:	6.00
	KRENEK, LESL	455-483	JUROR EXPENSE	KRENEK, LESLIE A:	6.00
	SHAW, DIXIE	455-483	JUROR EXPENSE	SHAW, DIXIE A:	6.00
	BRADLEY-SMIT	455-483	JUROR EXPENSE	BRADLEY-SMITH, DEVEREAUX:	6.00
	GOODNER, JUD	455-483	JUROR EXPENSE	GOODNER, JUDITH A:	6.00
	ARANSAS CO.	455-483	JUROR EXPENSE	ARANSAS CO. ASSIST DEPT:	78.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	CRIME VICTIM	455-483	JUROR EXPENSE	CRIME VICTIM'S COMP FUND:	24.00
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	276.60_
				TOTAL:	6,370.25
JUSTICE OF THE PEACE #	NUECES COUNTY MEDICAL EXAMIN	460-482	COURT COSTS	09-839SC 6/18/09 H. WISCH	1,700.00
	TAC HEBP	460-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	0.02
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	272.70
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	63.78
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	276.59_
				TOTAL:	2,313.09
COUNTY ATTORNEY	MEDICAL ARTS CLINIC	475-482	COURT COSTS	PATIENT 86233 MENTAL COMMI	180.00
		475-482	COURT COSTS	PATIENT 92329 MENTAL COMMI	250.00
		475-482	COURT COSTS	PATIENT 92329 MENTAL COMMI	210.00
	DAVID B. BROOKS	475-312	LAW BOOKS	LEGAL CONSULTATION JUL09	100.00
	WEST PAYMENT CENTER	475-312	LAW BOOKS	CO ATTY SVC SUB 6/17-7/16	422.75
	JONES McCLURE PUBLISHING, IN	475-312	LAW BOOKS	O'CONNOR'S TEXAS CIVIL APP	92.00
	SPRINT PCS	475-421	TELEPHONE	CO ATTORNEY	36.76
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	742.99
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	173.76
	DEBRA ODOM	475-482	COURT COSTS	TRANSCRIPT 24067	75.20
	GULF BUSINESS PRINTING	475-310	OFFICE SUPPLIES	BUSINESS CARDS CASSI PERKI	55.67
	OFFICE DEPOT	475-310	OFFICE SUPPLIES	CO ATTY - CORRECTION TAPE	25.29
		475-310	OFFICE SUPPLIES	CO ATTY - DATE STAMP	62.49
		475-310	OFFICE SUPPLIES	CO ATTY - LEGAL PAD	14.31
		475-310	OFFICE SUPPLIES	CO ATTY - HANGING FILES	52.50
		475-310	OFFICE SUPPLIES	CO ATTY - TONER/ENV/STICKY	143.13
	THE COUNCIL COMPANY	475-570	OFFICE FURNITURE & E	VALENCIA SERICES DESK SHE	160.66
		475-570	OFFICE FURNITURE & E	VALENCIA SERIES CREDENZA	141.94
		475-570	OFFICE FURNITURE & E	VALENCIA SERIES REVERSIBL	74.53
		475-570	OFFICE FURNITURE & E	VALENCIAL SERIES OPEN STO	141.94
		475-570	OFFICE FURNITURE & E	VALENCIA SERIES 3/4 BOX F	121.34
	FEDEX	475-420	POSTAGE	CO ATTY - 7/13 SHIP CP KEN	18.19_
				TOTAL:	3,295.45
ELECTIONS	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	76.41
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	17.87_
				TOTAL:	94.28
COUNTY AUDITOR	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	456.97
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	106.88
	GULF BUSINESS PRINTING	495-310	OFFICE SUPPLIES	AUDITOR ENVELOPES	160.00
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	565.07_
				TOTAL:	1,288.92
COUNTY TREASURER	MARVINE WIX	497-425	CONFERENCES & ASSOC	LODGING - HILTON AUSTIN	346.82
		497-425	CONFERENCES & ASSOC	PARKING	50.00
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	344.34
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	80.54
	OFFICE DEPOT	497-310	OFFICE SUPPLIES	TREASURER - 2 HOLE PUNCH/C	113.39
		497-310	OFFICE SUPPLIES	TREAS - PAPER/ BINDER	37.42
		497-310	OFFICE SUPPLIES	TREASURER - BINDER/ FOLDER	150.54_
				TOTAL:	1,123.05

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_	
TAX ASSESSOR-COLLECTOR	OFFICE DEPOT	499-310	OFFICE SUPPLIES	TAX OFFICE RETURN CARTRIDG	66.42-	
		499-310	OFFICE SUPPLIES	TAX OFFICE PENCIL/TONER/ER	137.31	
	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	572.05	
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	133.81_	
					TOTAL:	776.75
PUBLIC FACILITIES	CITY OF ROCKPORT	510-441	UTILITIES	HA-3425-00 610 E.CONCHO AN	220.41	
		510-441	UTILITIES	HA-3560-00 602 E.CONCHO CO	111.30	
		510-441	UTILITIES	HK-0800-01 611 E.MIMOSA EX	547.34	
		510-441	UTILITIES	HK-1095-00 701 E.MIMOSA LI	113.86	
		510-441	UTILITIES	HK-1100-00 319 N.CHURCH TA	179.56	
		510-441	UTILITIES	HK-1200-00 301 N.LIVEOAK C	2,232.95	
	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	111.10	
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	191.70	
		510-311	CLEANING & JANITORIA	RETURN KIMCARE AIRFRESH	47.07-	
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	146.75	
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	119.92	
		510-441	UTILITIES	ACCT 05-0410-00 AP VOTE CE	10.58	
	SEARS COMMERCIAL ONE	510-470	MISCELLANEOUS	PUB FACILITIES - DRILL	149.99	
	SPRINT PCS	510-421	TELEPHONE	PUBLIC FACILITIES	45.00	
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	341.64	
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	79.91	
	MID-COAST ELECTRIC SUPPLY IN	510-450	BLDG REPAIRS & MAINT	PSC ELECTRIC BALLAST	129.04	
	HD SUPPLY FACILITIES MAINTEN	510-450	BLDG REPAIRS & MAINT	THREE-WAY PLASTIC REGISTE	45.95	
		510-450	BLDG REPAIRS & MAINT	DRAIN PAN CLEANER TABLETS	13.64	
	PRO-BUILD SOUTH	510-450	BLDG REPAIRS & MAINT	PUBLIC FACILITIES	43.41	
		510-311	CLEANING & JANITORIA	PUBLIC FACILITIES	12.95	
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICRO MOPS	36.91	
		510-496	UNIFORMS	UNIFORM SERVICE 7/27/09	48.51	
		510-311	CLEANING & JANITORIA	MICRO MOPS 8/03/09	36.91	
		510-496	UNIFORMS	UNIFORMS	48.51	
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	1,140.06_	
					TOTAL:	6,110.83
	FIRE PROTECTION	SPRINT PCS	543-470	MISCELLANEOUS	FIRE MARSHALL	76.50
		UNITED STATES TREASURY	543-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.96
			543-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.39_
					TOTAL:	83.85
	CONSTABLE #1	UNITED STATES TREASURY	550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	84.89
			550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	19.85_
						TOTAL:
	COUNTY SHERIFF	CITY OF ROCKPORT	565-441	UTILITIES	HA-3300-01 714 E CONCHO LE	388.63
DISCOUNT AUTO PARTS		565-453	MOTOR VEHICLE REPAIR	SHERIFF OFFICE	103.79	
SIGWALD SERVICE, INC.		565-450	BLDG REPAIRS & MAINT	PSC REPLACE START KIT ADD	146.00	
GULF COAST PAPER CO		565-311	CLEANING & JANITORIA	PSC - CLEANING SUPPLIES	23.55	
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	125.38	
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	219.32	
CUSTOM PRINTING		565-310	OFFICE SUPPLIES	SO - STAMPS CERT SOLV/BILL	45.90	
SPRINT PCS		565-421	TELEPHONE	SHERIFF'S OFFICE	911.65	
		565-421	TELEPHONE	SHERIFF'S OFFICE	1,447.09	
UNITED STATES TREASURY		565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,602.58	
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	608.68	

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	MID-COAST ELECTRIC SUPPLY IN	565-450	BLDG REPAIRS & MAINT	PSC ELECTRIC BALLAST	29.22
	OFFICE DEPOT	565-310	OFFICE SUPPLIES	SO - BATTERIES/ ENVELOPES	43.00
		565-310	OFFICE SUPPLIES	SO - STENO BOOK	42.47
	CARQUEST AUTO PARTS OF ROCKP	565-453	MOTOR VEHICLE REPAIR	PSC	40.00
	LEXIS-NEXIS	565-313	MISCELLANEOUS SUPPLI	ACCT 1493650 SO - PREPAY	142.20
	GOODYEAR AUTO SERVICE CENTER	565-453	MOTOR VEHICLE REPAIR	P235/55R17 EAG	990.00
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	4,446.89
				TOTAL:	12,356.35
LICENSE & WEIGHT	SPRINT PCS	566-421	TELEPHONE	LICENSE & WEIGHT	16.39
	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	116.48
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	27.24
	A-1 NORM'S PORTABLES	566-470	MISCELLANEOUS	L&W TOILET JUL09	80.00
				TOTAL:	240.11
JAIL	CITY OF ROCKPORT	567-441	UTILITIES	HK-1300-00 811 E.CONCHO JA	5,465.95
	CHEVRON AND TEXACO BUSINESS	567-331	GAS, OIL, LUBRICANTS	ACCT ****3787 JUL09	81.80
	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL GROCERIES	262.05
		567-332	FOOD	JAIL GROCERIES	215.45
		567-332	FOOD	JAIL GROCERIES	208.30
		567-332	FOOD	JAIL GROCERIES	225.50
	DISCOUNT AUTO PARTS	567-450	BLDG REPAIRS & MAINT	JAIL	69.00
	SCOTTY'S LOCK & KEY	567-313	MISCELLANEOUS SUPPLI	JAIL DUPLICATE KEYS	13.50
		567-450	BLDG REPAIRS & MAINT	JAIL KEYS	19.50
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL ITEMS RETURNED	235.85
		567-311	CLEANING & JANITORIA	JAIL - ITEMS RETURNED	8.70
		567-311	CLEANING & JANITORIA	JAIL - SPORKS	15.55
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	39.22
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	2,108.77
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,546.36
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	240.56
		567-311	CLEANING & JANITORIA	FUEL SURCHARGE	2.80
		567-570	OFFICE FURNITURE & E	LATERAL FILE	279.59
		567-570	OFFICE FURNITURE & E	BOOKCASE	94.29
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	170.89
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,101.80
	RICKEY McLESTER	567-488	TRAVEL & MEALS	MEAL PER DIEM	15.00
		567-488	TRAVEL & MEALS	PARKING	10.00
	FAMOUS UNIFORMS, INC.	567-496	UNIFORMS	BARS/ PATCHES	15.00
	DELL MARKETING L.P.	567-575	SMALL EQUIPMENT	Laptop LATITUDE (2445LK1)	960.01
	SPRINT PCS	567-421	TELEPHONE	JAIL	76.00
		567-421	TELEPHONE	JAIL	303.85
	TAC HEBP	567-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	0.10
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	4,326.35
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1,011.75
	MID-COAST ELECTRIC SUPPLY IN	567-450	BLDG REPAIRS & MAINT	ELECTRIC BALLAST	29.22
	PFG TEXAS - VICTORIA	567-332	FOOD	JAIL GROCERIES	154.84
		567-332	FOOD	JAIL GROCERIES	1,602.22
		567-332	FOOD	JAIL GROCERIES	1,909.86
		567-332	FOOD	JAIL GROCERIES	1,850.01
		567-332	FOOD	JAIL GROCERIES	2,293.82
	METROPLEX CONTROL SYSTEMS	567-450	BLDG REPAIRS & MAINT	JAIL CAMERA'S	1,038.45
		567-450	BLDG REPAIRS & MAINT	SHIPPING	27.00
	FARMER BROS. CO.	567-332	FOOD	JAIL FOOD JULY	550.33

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	FLOWERS BAKING COMPANY OF SA	567-332	FOOD	JAIL GROCERIES	135.00
		567-332	FOOD	JAIL GROCERIES	85.50
		567-332	FOOD	JAIL GROCERIES	135.00
		567-332	FOOD	JAIL GROCERIES	85.50
	SOUTH TEXAS RESTAURANT EQUIP	567-450	BLDG REPAIRS & MAINT	HEAT STRIPS FOR WALK-INS	174.00
	AUTO-CHLOR SERVICES, LLC	567-313	MISCELLANEOUS SUPPLI	JAIL DISHWASHER JULY	497.95
	EXXONMOBIL	567-331	GAS, OIL, LUBRICANTS	ACCT ****2791 JUL09	252.80
	HD SUPPLY FACILITIES MAINTEN	567-450	BLDG REPAIRS & MAINT	BATTERIES	82.80
	PRO-BUILD SOUTH	567-450	BLDG REPAIRS & MAINT	JAIL	84.08
		567-313	MISCELLANEOUS SUPPLI	JAIL	71.91
	FASTENAL COMPANY	567-313	MISCELLANEOUS SUPPLI	5/16X2-1/4 TAPCON XL	52.24
	ELLIE'S SEWING	567-496	UNIFORMS	SHOULDER PATCH -JAMIESON/G	40.00
	CHIEF	567-315	PROTECTIVE SUPPLIES	360 AEROSOL MK-4 OC SPRAY	22.98
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	22,943.80_
				TOTAL:	52,272.58
DISPATCHERS	IKON OFFICE SOLUTIONS	569-456	EQUIPMENT RENTAL	DISPATCH COPIER 7/17-8/16	250.08
	SPRINT PCS	569-421	TELEPHONE	DISPATCH	45.00_
				TOTAL:	295.08
CORRECTIONS	UNITED STATES TREASURY	570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	43.70
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.20
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	141.00_
				TOTAL:	194.90
HIGHWAY PATROL	SPRINT PCS	585-421	TELEPHONE	DPS	116.91
	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	67.71
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.84_
				TOTAL:	200.46
HEALTH & SANITATION IN	ROCKPORT ABSTRACT & TITLE CO	590-491	ABATEMENT	MOYA SCOGGINS	525.00
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	370.44
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	86.63
	LAWERENCE JONES	590-425	CONFERENCES & ASSOC	REIMBURSE OSSF LICENSE FEE	37.00
	TEXAS DEPARTMENT OF STATE HE	590-425	CONFERENCES & ASSOC	REGISTER CODE ENFORCEMENT	106.00
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	36.88_
				TOTAL:	1,161.95
SOLID WASTE DISPOSAL	CITY OF ROCKPORT	595-441	UTILITIES	KF-1660-00 PRAIRIE TR.STAT	26.62
	VALLEY SOLVENTS & CHEMICALS	595-410	PROFESSIONAL SERVICE	PAINT WASTE 4 UNITS 9 JUL	2,431.94
	RESOURCE RECYCLING SERVICES	595-410	PROFESSIONAL SERVICE	Filer Disposal July 16	55.00
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	228.77
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	53.52
	DAWSON RECYCLING, INC. DISPO	595-410	PROFESSIONAL SERVICE	DATED 7109 6-13 - 6-29	14,382.79
	A-1 NORM'S PORTABLES	595-470	MISCELLANEOUS	TRANSFER STATION TOILET JU	100.00
	PRO-BUILD SOUTH	595-313	MISCELLANEOUS SUPPLI	TRANSFER STATION	39.51
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	35.55
		595-313	MISCELLANEOUS SUPPLI	MATS	5.48
		595-496	UNIFORMS	UNIFORMS	34.55

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	1,733.36_
				TOTAL:	19,131.57
FLEET OPER & MAINT	LARRY'S REPAIR & SHARPENING	600-353	REPAIR PARTS	STARTER ASSY/ CHAIN /GUARD	183.23
	DISCOUNT AUTO PARTS	600-353	REPAIR PARTS	FLEET MAINTENANCE	849.85
		600-353	REPAIR PARTS	FITTINGS	11.98
		600-353	REPAIR PARTS	3/8 HYD PREASER HOSE	350.00
	SCOTTY'S LOCK & KEY	600-353	REPAIR PARTS	UNIT 87 DUPLICATE KEYS	9.75
	WAUKESHA-PEARCE INDUSTRIES,	600-353	REPAIR PARTS	SWVL RUN TEE - PRESTOMATIC	88.39
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	UNIT 64 SPACER/GASKET/O-RI	229.35
		600-353	REPAIR PARTS	ORINGS/SEALS/GASKETS	269.01
		600-353	REPAIR PARTS	FREIGHT	45.30
	ARNOLD OIL COMPANY	600-331	GAS, OIL, LUBRICANTS	CITCO 15W40	1,092.94
		600-331	GAS, OIL, LUBRICANTS	CITCO TRAC HYD	505.58
		600-331	GAS, OIL, LUBRICANTS	CHEV 1000 HYD	236.64
		600-331	GAS, OIL, LUBRICANTS	CITCO AW68 HYD	768.15
		600-331	GAS, OIL, LUBRICANTS	CITCO 15W40 QUARTS	684.60
		600-331	GAS, OIL, LUBRICANTS	SURCHARGES	10.00
		600-311	CLEANING & JANITORIA	RETURN 600 15W40 (15)	684.60-
	GCR TIRE CENTER	600-330	AUTOMOTIVE SUPPLIES	21L24 TURF 4	1,835.78
		600-410	PROFESSIONAL SERVICE	MT/DSMT REAR	168.00
		600-330	AUTOMOTIVE SUPPLIES	11.2-24 TRACTION F	219.34
		600-330	AUTOMOTIVE SUPPLIES	293954 1400R24 TUG2	1,793.90
		600-330	AUTOMOTIVE SUPPLIES	M26149 STEEMS	69.00
		600-330	AUTOMOTIVE SUPPLIES	FUEL CHARGE	15.00
		600-410	PROFESSIONAL SERVICE	MT/DSMT 2 FRONT TIRES	112.00
		600-330	AUTOMOTIVE SUPPLIES	LT 235/75R15	326.92
	H & V EQUIPMENT SERVICES, IN	600-353	REPAIR PARTS	0582010330 C BLADE	130.08
		600-353	REPAIR PARTS	00749338 L.H BLADE	100.00
		600-353	REPAIR PARTS	00759339 R.H BLADE	200.00
		600-353	REPAIR PARTS	02977467 BLADES	825.45
	JACO INDUSTRIAL SUPPLY, INC.	600-311	CLEANING & JANITORIA	55 GAL CITRA SOLVE	770.00
		600-311	CLEANING & JANITORIA	55 GAL CITRA SOLVE HF	880.00
		600-311	CLEANING & JANITORIA	CITRA SOLVE AEROSAL	294.00
		600-311	CLEANING & JANITORIA	CITRA SOLV AEROSOLS	98.00
	GRAINGER	600-353	REPAIR PARTS	FILTERS 1EJT5	61.00
	ROMCO EQUIPMENT CO	600-353	REPAIR PARTS	HT902X225 ADAPTER	1,258.48
		600-353	REPAIR PARTS	HTX225 TOOTH	351.28
		600-353	REPAIR PARTS	PC3/4X3.5 BOLT	30.08
		600-353	REPAIR PARTS	FREIGHT	15.75
		600-425	CONFERENCES & ASSOC	VOE21A1002 MANUAL	457.01
	SOUTH TEXAS IMPLEMENT CO	600-353	REPAIR PARTS	ORINGS/HOSE/FILTER/TUBE/F	289.89
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	357.77
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	83.68
	CARQUEST AUTO PARTS OF ROCKP	600-353	REPAIR PARTS	FLEET MAINTENANCE	831.49
		600-575	SMALL EQUIPMENT	FLEET MAINTENANCE - TOOLS	59.49
		600-575	SMALL EQUIPMENT	GRY89631MRD	122.18
		600-575	SMALL EQUIPMENT	GRY82622	174.67
		600-575	SMALL EQUIPMENT	GRY81627RD	139.94
		600-575	SMALL EQUIPMENT	GRY89623RD	103.27
	NEXTEL COMMUNICATIONS	600-421	TELEPHONE	FLEET MAINTENANCE	53.08
	PRO-BUILD SOUTH	600-353	REPAIR PARTS	FLEET MAINTENANCE	56.10
	G & K SERVICES	600-496	UNIFORMS	UNIFORMS	44.27
		600-496	UNIFORMS	UNIFORMS	23.67

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	CORPUS CHRISTI FREIGHTLINER,	600-353	REPAIR PARTS	THROTTLE KIT	256.55_
				TOTAL:	17,257.29
WELFARE DEPARTMENT	RUBEN R LERMA JR	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5030-CR	660.00
	ADAM P. RODRIGUE	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5065-CR	485.00
	ALFRED MONTELONGO	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5028-CR	5,813.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5035-CR	2,165.00_
				TOTAL:	9,123.00
ANIMAL CONTROL	TAC HEBP	642-203	GROUP INSURANCE	COUNTY PORTION HEALTH INS	0.05
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	244.99
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	57.30
	PRO-BUILD SOUTH	642-450	BLDG REPAIRS & MAINT	ANIMAL CONTROL	2.36
	AUDRINA CRISP	642-425	CONFERENCES & ASSOC	LODGING - HOLIDAY INN	32.34
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	1,724.73_
				TOTAL:	2,061.77
PARKS	CITY OF ROCKPORT	660-441	UTILITIES	GP-1600-03 TIGER FIELD	172.72_
				TOTAL:	172.72
EXTENSION OFFICE	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	124.60
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	29.15
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	1,440.95_
				TOTAL:	1,594.70

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COLONIAL SUPPLEMENTAL INSURA	200-270	COLONIAL INSURANCE P	AUGUST 2009 PREMIUM ADJUST	0.05-
	TAC HEBP	200-260	HEALTH INSURANCE PAY	AUGUST 2009 PREMIUM ADJUST	2,060.73-
		200-260	HEALTH INSURANCE PAY	MED FAMILY INS PRETAX	53.08
	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	23,925.99
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	46.80-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	16,617.66
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,886.42
	NATIONWIDE RETIREMENT SOLUTI	200-259	DEF COMP - NATIONWID	DEFERRED COMP CONTRIBUTION	348.50
	VALIC - GROUP # 64473	200-258	DEF COMP -	DEFERRED COMP CONTRIBUTION	980.00
	TEXAS CHILD SUPPORT DISBURSE	200-266	CHILD SUPPORT PAYABL	████████████████████	202.62
		200-266	CHILD SUPPORT PAYABL	████████████████████	125.54
		200-266	CHILD SUPPORT PAYABL	████████████████████	92.31
		200-266	CHILD SUPPORT PAYABL	████████████████████	133.38
		200-266	CHILD SUPPORT PAYABL	████████████████████	177.69
		200-266	CHILD SUPPORT PAYABL	████████████████████	159.69
		200-266	CHILD SUPPORT PAYABL	████████████████████	125.08
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS P	████████████████████	75.00
		200-268	OTHER GARNISHMENTS P	████████████████████	129.93
	T G	200-268	OTHER GARNISHMENTS P	████████████████████	166.91
	WASHINGTON STATE SUPPORT REG	200-266	CHILD SUPPORT PAYABL	954389:IN1253761:OPULENCIA	12.50
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABL	████████████████████	692.31
	NEW JERSEY FAMILY SUPPORT PA	200-266	CHILD SUPPORT PAYABL	████████████████████	376.00
	NCO FINANCIAL SYSTEMS	200-268	OTHER GARNISHMENTS P	████████████████████	167.23_
				TOTAL:	46,340.26

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	83.70
		611-441	UTILITIES	LQ-1543-00 FM 2165 R&B	102.73
		611-441	UTILITIES	LQ-1546-00 FM 2165 R&B	11.25
		611-441	UTILITIES	ACCT AA-0005-00 4/15-7/15	201.35
	INTERSTATE BATTERIES OF SOUT	611-351	ROAD MATERIALS	BATTERIES	105.38
	COAST MATERIALS, INC.	611-351	ROAD MATERIALS	LIMESTONE	11,826.72
	D & C FENCE CO., INC.	611-455	MISC REPAIRS & MAINT	2"X10' POST	746.25
	GRAINGER	611-575	SMALL EQUIPMENT	BLADES 2LDW6	870.30
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,449.30
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	338.95
	PERFORMANCE GRADE ASPHALT, L	611-351	ROAD MATERIALS	CRS-2	9,738.30
		611-351	ROAD MATERIALS	CRS-2	9,530.40
	OFFICE DEPOT	611-310	OFFICE SUPPLIES	R&B PAPER	19.41
	HANSON PIPE & PRECAST, INC.	611-525	SPECIAL PROJECTS	12"X4' CULVERTS	960.00
		611-525	SPECIAL PROJECTS	15"X4' CULVERTS	1,120.00
	NEXTEL COMMUNICATIONS	611-421	TELEPHONE	ROAD & BRIDGE	517.54
	PRO-BUILD SOUTH	611-455	MISC REPAIRS & MAINT	PHL DECK SCREWS BOX	4.79
		611-455	MISC REPAIRS & MAINT	2X6X8 TREATED SYP	4.86
		611-450	BLDG REPAIRS & MAINT	CEMENT BAGS	37.50
	G & K SERVICES	611-311	CLEANING & JANITORIA	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	113.24
		611-311	CLEANING & JANITORIA	MATS	8.76
		611-496	UNIFORMS	UNIFORMS	113.44
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	4,088.10_
				TOTAL:	42,001.23

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	10.34
	MOORE THAN FEED	611-313	MISCELLANEOUS SUPPLI	GRASS SEEDS	450.00
		611-313	MISCELLANEOUS SUPPLI	SPREADER	54.99
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	177.38
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	41.48_
				TOTAL:	734.19

FUND: HOTEL-MOTEL TAX FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
HOTEL-MOTEL EXPENDITUR	ARANSAS COUNTY SPORTING CLAY	660-748	WELCOME SIGN	NEW WALL/ WELCOME SIGN	2,400.00_
				TOTAL:	2,400.00

FUND: CO ATTY HOT CHECK FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO ATTY HOT CHECK FUND	WAL-MART STORE #440	475-715	MERCHANTS RESTITUTIO	[REDACTED]	41.10
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	157.24
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	149.40
	SCOTTY'S LOCK & KEY	475-715	MERCHANTS RESTITUTIO	[REDACTED]	80.00
	KEY ALLEGRO REAL ESTATE CO.	475-715	MERCHANTS RESTITUTIO	[REDACTED]	1,386.00
	NON VENDOR LAGUNA REEF	475-715	MERCHANTS RESTITUTIO	[REDACTED]	342.65
	BOUGAINVILLE	475-715	MERCHANTS RESTITUTIO	[REDACTED]	64.64
	DOTCHI DESIG	475-715	MERCHANTS RESTITUTIO	[REDACTED]	118.00
	COASTALBEND	475-715	MERCHANTS RESTITUTIO	[REDACTED]	630.00
	STEVE FISCHER	475-715	MERCHANTS RESTITUTIO	[REDACTED]	530.00
	VICTORIA'S GOLD & GEMS	475-715	MERCHANTS RESTITUTIO	[REDACTED]	46.78
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	68.22
	HEB GROCERY COLLECTIONS SUPE	475-715	MERCHANTS RESTITUTIO	[REDACTED]	118.15
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	98.96
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	84.31
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	82.14
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	82.25
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	91.24
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	41.77
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	31.61
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	47.90
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	52.85
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	54.06
	ROCKPORT SEA AND SPRAY	475-715	MERCHANTS RESTITUTIO	[REDACTED]	83.34
	PRO-BUILD SOUTH	475-715	MERCHANTS RESTITUTIO	[REDACTED]	613.51
	STRIPES LLC CHECKS	475-715	MERCHANTS RESTITUTIO	[REDACTED]	50.83
	OLD TYME/SOUTH TX SPIRITS IN	475-715	MERCHANTS RESTITUTIO	[REDACTED]	64.39
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	60.59
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	76.27
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	54.32_
			TOTAL:		5,402.52

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	17.53
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	4.10
	NEXTEL COMMUNICATIONS	630-421	TELEPHONE	MOSQUITO CONTROL	92.89
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	282.79_
				TOTAL:	397.31

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	BAKER & TAYLOR BOOKS	300-779	LONE STAR LIBRARIES	Chinese New Year	15.43_
				TOTAL:	15.43
LIBRARY EXPENSES	THE ROCKPORT PILOT	650-591	BOOKS	1 YEAR SUBSCRIPTION - LIBR	44.50
	BAKER & TAYLOR BOOKS	650-591	BOOKS	Bleach 25	16.95
		650-591	BOOKS	Boys 'r' Us	5.79
		650-591	BOOKS	Fairy Tale	9.26
		650-591	BOOKS	Full Moon	5.21
		650-591	BOOKS	Secret Life of Prince Cha	9.26
		650-591	BOOKS	Blue Moon	5.79
		650-591	BOOKS	Dark Hunters	5.79
		650-591	BOOKS	Eyes Like Stars	9.26
		650-591	BOOKS	Greedy Python	4.35
		650-591	BOOKS	Libyrrinth	9.80
		650-591	BOOKS	Monster's Proof	9.27
		650-591	BOOKS	Naruto 45	4.61
		650-591	BOOKS	Spiros the Ghost Phoenix	3.47
		650-591	BOOKS	Branch and the Scaffold	13.60
		650-591	BOOKS	Dead and Gone	14.14
		650-591	BOOKS	From Dead to Worse	4.63
		650-591	BOOKS	Sookie Stackhouse Novels	32.44
		650-591	BOOKS	Frankenstein: Dead or Ali	5.79
	BRODART CO.	650-591	BOOKS	Accidental Billionaires	13.62
		650-591	BOOKS	Below Zero	13.60
		650-591	BOOKS	Best Friends Forever	14.71
		650-591	BOOKS	Burn	14.17
		650-591	BOOKS	Driving Like Crazy	13.08
		650-591	BOOKS	Get Real	13.07
		650-591	BOOKS	Guardian of Lies	14.71
		650-591	BOOKS	Moon Looked Down	10.89
		650-591	BOOKS	Rain Gods	14.16
		650-591	BOOKS	Storm Cycle	14.71
		650-591	BOOKS	There's Something...	14.16
		650-591	BOOKS	Undone	14.17
		650-591	BOOKS	SHIPPING	3.27
		650-591	BOOKS	Defector	14.69
		650-591	BOOKS	Devils Punchbowl	14.71
		650-591	BOOKS	Fire and Ice	14.16
		650-591	BOOKS	SHIPPING	2.00
		650-591	BOOKS	Twenties Girl	14.17
		650-591	BOOKS	SHIPPING	2.00
		650-591	BOOKS	Bailout Nation	13.60
		650-591	BOOKS	Collision	13.60
		650-591	BOOKS	Dying for Mercy	13.62
		650-591	BOOKS	SHIPPING	2.00
		650-591	BOOKS	Hot Pursuit	14.17
		650-591	BOOKS	FREIGHT	2.00
	HIGHSMITH, INC.	650-310	OFFICE SUPPLIES	Label Protectors	78.58
		650-310	OFFICE SUPPLIES	SHIPPING	5.00
	VALUE LINE PUBLISHING, INC.	650-591	BOOKS	Value Line Subscription R	898.00
	CORPUS CHRISTI CALLER-TIMES	650-591	BOOKS	Yearly Renewal Fee	210.60
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	259.56
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	60.71
	N.A.D.A. APPRAISAL GUIDES	650-591	BOOKS	RV Appraisal Guide	132.00

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		650-591	BOOKS	Marine Appraisal Guide	134.00
	MICROMARKETING LLC	650-591	BOOKS	LARRY'S KIDNEY	23.65
		650-591	BOOKS	CLEAN	23.65
		650-591	BOOKS	BUSTED: LIFE INSIDE THE GR	23.61
		650-591	BOOKS	FEATHERING THE NEST	27.25
		650-591	BOOKS	END OF OVEREATING	23.61
		650-591	BOOKS	Catastrophe	24.52
		650-591	BOOKS	Who Killed Change	20.01
		650-591	BOOKS	Shipping	6.00
		650-591	BOOKS	40 More Years	21.84
		650-591	BOOKS	The Daddy Shift	23.61
	OFFICE DEPOT	650-310	OFFICE SUPPLIES	LIBRARY - MARKER	5.73
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	713.34_
				TOTAL:	3,218.22

FUND: CREDIT CARD FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
TRANSFERS	ARANSAS COUNTY TREASURER	900-912	TO GENERAL FUND	ARANSAS COUNTY TREASURER	8,210.84
		900-946	TO OMNI	ARANSAS COUNTY TREASURER	83.85
		900-948	TO COURTHOUSE SECURI	ARANSAS COUNTY TREASURER	254.62
		900-982	TO TECHNOLOGY	ARANSAS COUNTY TREASURER	249.62
		900-960	TO OFFICERS FEE ACCO	ARANSAS COUNTY TREASURER	8,845.04
		900-967	TO JUVENILE CASE MAN	ARANSAS COUNTY TREASURER	292.03
		900-912	TO GENERAL FUND	ARANSAS COUNTY TREASURER	10,278.91
		900-946	TO OMNI	ARANSAS COUNTY TREASURER	94.00
		900-948	TO COURTHOUSE SECURI	ARANSAS COUNTY TREASURER	314.69
		900-982	TO TECHNOLOGY	ARANSAS COUNTY TREASURER	324.69
		900-960	TO OFFICERS FEE ACCO	ARANSAS COUNTY TREASURER	6,359.83
		900-967	TO JUVENILE CASE MAN	ARANSAS COUNTY TREASURER	355.88_
				TOTAL:	35,664.00

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	64.45
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.07_
				TOTAL:	79.52

FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURTHOUSE SECURITY	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	40.54
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.48_
				TOTAL:	50.02

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT EXPENSES	ARANSAS COUNTY, TEXAS	539-470	MISCELLANEOUS	JUL 2009 SALES TAX - AIRPO	7.80
	CITY OF ROCKPORT	539-441	UTILITIES	LK-0205-00 AIRPORT	100.68
	LARRY'S REPAIR & SHARPENING	539-450	BLDG REPAIRS & MAINT	MANDREL PULLEY/ ASM WO PUL	79.37
		539-450	BLDG REPAIRS & MAINT	AIRPORT - MANDREL PULLEY	8.53
	STATE COMPTROLLER	539-470	MISCELLANEOUS	JUL 2009 SALES TAX - AIRPO	120.22
	R. EUGENE JOHNSON	539-425	CONFERENCES & ASSOC	MILEAGE	201.74
		539-425	CONFERENCES & ASSOC	MEAL PER DIEM	25.00
	MICHAEL A ARNOLD PLLC	539-419	AUDITING SERVICES	2008 FINANCIAL AUDIT	1,000.00
	SPRINT PCS	539-421	TELEPHONE	AIRPORT	28.30
	CHARTER COMMUNICATIONS	539-470	MISCELLANEOUS	ACCT 8752160700104438 7/23	173.55
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	339.56
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	79.42
	BAY COFFEE SERVICE	539-450	BLDG REPAIRS & MAINT	AIRPORT COFFEE SERVICE 7/2	32.95
	ROCKPORT ACE HARDWARE	539-450	BLDG REPAIRS & MAINT	AIRPORT/BATT/TAPE/NMBR/CLN	35.81
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	EQUIPMENT RENTAL AUG09	35.00
	A-1 NORM'S PORTABLES	539-450	BLDG REPAIRS & MAINT	AIRPORT PARK TOILET JUL09	100.00
	HD SUPPLY FACILITIES MAINTEN	539-450	BLDG REPAIRS & MAINT	EXHAUST FAN	102.88
	PACIFIC TELEMAGEMENT SERVI	539-421	TELEPHONE	AIRPORT PAYPHONE AUG09	76.50
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 7/27/09	4.68
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 8/03/09	4.68_
			TOTAL:		2,556.67

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	33.95
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	73.40
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	115.75
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	120.14
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	41.09
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	41.09
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	41.09
	JERRY'S PHARMACY	640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	193.32
	QUEST DIAGNOSTICS	640-716	LABORATORY-X-RAY	QUEST FKA SBCL	270.79
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	34.00
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	80.49
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	80.49
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	145.50
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	25.00
	SPOHN MEMORIAL HOSPITAL	640-749	OTHER-AMBULATORY SER	SPOHN MEMORIAL HOSPITAL	372.85
		640-749	OTHER-AMBULATORY SER	SPOHN MEMORIAL HOSPITAL	601.27
		640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	1,066.76
		640-700	PHYSICIAN-NON EMERGE	SPOHN MEMORIAL HOSPITAL	81.24
		640-712	HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	203.00
	MEMORIAL PATH. GROUP	640-716	LABORATORY-X-RAY	MEMORIAL PATHOLOGY GROUP	38.19
		640-716	LABORATORY-X-RAY	MEMORIAL PATHOLOGY GROUP	5.73
	EYE ASSOCIATES OF CORPUS CHR	640-700	PHYSICIAN-NON EMERGE	EYE ASSOC. OF C.C.	235.13
	GULF SHORE ANES.ASSOC.	640-700	PHYSICIAN-NON EMERGE	GULF SHORE ANES. ASSOC	385.52
	NORTH BAY HOSPITAL	640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	89.03
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	615.09
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	31.90
		640-708	HOSPITAL-INPATIENT	NORTH BAY HOSPITAL	7,414.85
		640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	1,741.16
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	77.72
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	395.85
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	134.85
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	79.17
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	39.15
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	92.22
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	421.66
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	106.72
	ATLAS ORTHOPEDICS	640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	114.80
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	101.72
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	33.95
	CLINICAL PATHOLOGY LABORATOR	640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	111.00
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	8.95
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	67.07
	RANDALL L. SIMONSEN - NB	640-716	LABORATORY-X-RAY	RANDALL SIMONSEN, MD, PA	16.64
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	31.91
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	69.01
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	11.73
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.91
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	6.82
	LABCORP OF AMERICA HOLDINGS	640-716	LABORATORY-X-RAY	LABCORP	46.10
		640-716	LABORATORY-X-RAY	LABCORP	8.46

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	DR. JEREMY MILLS DDS	640-767	DENTAL	JEREMY D. MILLS	74.16
	INTERNAL MEDICINE ASSOCIATES	640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	152.44
		640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	47.68
	CLINICAL PARTNERS PA	640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	66.88
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	183.92
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	169.21
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	162.08
		640-767	DENTAL	DAVID H. BINDER, DDS	268.16
	CC ORAL & MAXILLOFACIAL SURG	640-700	PHYSICIAN-NON EMERGE	C.C. ORAL & MAXI.SURGEONS	1,081.57
	BAY AREA KIDNEY DISEASE PHYS	640-700	PHYSICIAN-NON EMERGE	BAY AREA KIDNEY DISEASE P	47.68
	COMMUNITY ACTION HEALTH	640-700	PHYSICIAN-NON EMERGE	COMMUNITY ACTION HEALTH	41.09
		640-700	PHYSICIAN-NON EMERGE	COMMUNITY ACTION HEALTH	33.95
	NBH PHYSICIAN SERVICES	640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	81.24
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	81.24
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	101.00
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
	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	33.95
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	217.91
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
	COASTAL BEND ALCOHOL & DRUG	640-749	OTHER-AMBULATORY SER	COASTAL BEND ALCOH & DRUG	113.00
	RADCARE OF TEXAS PA	640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	9.27
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	19.37
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	7.64
	PORTLAND IMG CTR, LTD dba NM	640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	367.41
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	91.64
	JIMIE OWSLEY MD	640-700	PHYSICIAN-NON EMERGE	JIMIE OWSLEY MD	95.05
	CLAUDE A. MCLELLAND, MD, FAC	640-700	PHYSICIAN-NON EMERGE	CLAUDE A. MC LELLAND, MD	104.11
	COASTAL MEDICAL CLINIC	640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	67.90
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	106.96
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	38.32
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	39.37
		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	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	81.24
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
	STANCIELL, EARBIN MD	640-700	PHYSICIAN-NON EMERGE	DR. EARBIN STANCIELL, MD	45.54_
			TOTAL:		20,850.58

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ASSISTANCE DEPARTMENT	NON VENDOR	RICHTER, RIC 640-499	ASSISTANCE PROGRAM	RENT 634 A ROWE ROCKPORT	100.00
	CPL RETAIL ENERGY AGENCY COM	640-499	ASSISTANCE PROGRAM	PARTIAL ELECTRIC ACCT 1768	50.00
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	295.73
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	69.16
	STREAM ENERGY PLEDGE DEPT.	640-499	ASSISTANCE PROGRAM	PART ELECTRIC ACCT 1181372	164.38
	**PAYROLL EXPENSES			7/30/2009 - 8/10/2009	1,272.54_
				TOTAL:	1,951.81

FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
EXPENDITURES	CITY OF ROCKPORT	640-774	UTILITIES HEALTH CAR HA-3425-00	610 E.CONCHO MH	110.20
		640-774	UTILITIES HEALTH CAR HK-0350-00	517 E.MIMOSA WI	73.29_
				TOTAL:	183.49

FUND: CO'S 2007 INT & SINK

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO'S SERIES 2007 I & S	US BANK	680-650	CO'S 2007 INTEREST B DEBT SVC	SERIES 2007 11151	67,720.00_
				TOTAL:	67,720.00

FUND: JUVENILE CASE MNG FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
JUVENILE CASE MANAGER	SPRINT PCS	456-421	TELEPHONE	JUVENILE CASE MANAGER	67.19
	UNITED STATES TREASURY	456-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	69.93
		456-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	16.35_
				TOTAL:	153.47

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	JUL 2009 SALES TAX - COMMI	0.00
	CHARM-TEX, INC	565-391	INMATE SUPPLIES & UN	JAIL INMATE SUPPLIES	267.90
		565-391	INMATE SUPPLIES & UN	INMATE WHITES	560.04_
				TOTAL:	827.94

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_	
COURTHOUSE LAND & PLAN	GRIFFITH & BRUNDRETT	401-410	PROFESSIONAL SERVICE SURVEY	SMITH & WOOD NCTHSE	1,400.00	
		401-410	PROFESSIONAL SERVICE SURVEY	SMITH & WOOD NCTHSE	1,050.00_	
			TOTAL:		2,450.00	
ENVIRONMENTAL HEALTH B	BURNS ARCHITECTURE, INC.	590-405	ARCHITECT FEES	ENVIRO HEALTH BLDG INV#2	15,342.75_	
			TOTAL:		15,342.75	
ROAD & BRIDGE EQUIPMEN	ROMCO EQUIPMENT CO	611-580	MACHINERY & EQUIPMEN	2009 VOLVO L70F LOADER	126,900.00	
		JOHN DEERE GOVERNMENT & NATI	611-580	MACHINERY & EQUIPMEN	2009 JOHN DEERE 5075M	72,999.52_
				TOTAL:		199,899.52

FUND: TECH FUND ART. 102.0

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
JP 2 TECHNOLOGY	DELL MARKETING L.P.	460-572	JP2 TECH EQUIPMENT	LATITUDE E5500 (7545LK1)	1,023.20_
				TOTAL:	1,023.20

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

120	GENERAL FUND	179,045.54
150	PAYROLL FUND	46,340.26
200	ROAD & BRIDGE FUND	42,001.23
220	FLOOD CONTROL FUND	734.19
280	HOTEL-MOTEL TAX FUND	2,400.00
380	CO ATTY HOT CHECK FUND	5,402.52
400	MOSQUITO CONTROL FUND	397.31
410	LIBRARY FUND	3,233.65
420	CREDIT CARD FUND	35,664.00
450	RECORDS MGMT & PRES FUND	79.52
480	COURTHOUSE SECURITY FUND	50.02
500	AIRPORT FUND	2,556.67
520	INDIGENT HEALTH CARE	20,850.58
530	A.C. ASSISTANCE PROGRAM	1,951.81
550	HEALTH CARE SALES TAX FND	183.49
630	CO'S 2007 INT & SINKING	67,720.00
670	JUVENILE CASE MNG FUND	153.47
720	COMMISSARY PROFIT FUND	827.94
760	2009 CAPITAL PROJECTS	217,692.27
820	TECH FUND ART. 102.0173	1,023.20

 GRAND TOTAL: 628,307.67

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
FGL POST DATE: 7/30/2009 THRU 8/10/2009
CHECK DATE: 7/30/2009 THRU 8/10/2009
INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 7/30/2009 THRU 8/10/2009

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
FGL ACCTS: YES
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 08-31-09
SIGNATURE LINES: 0
