

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER FINES COLLECTED	JP2 8/05-8	144.50
		300-613	JP COLLECT FOR OTHER FINES COLLECTED	JP2 8/11-8	586.50
	NON VENDOR BURCHFIELD,	300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 09-25212	265.00
	LIQUID ENVIR	300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 1-2009-2907	325.00
	PAM HEARD	110-105	A/R EMPLOYEE	MEAL PER DIEM	150.00
	BUREAU OF VITAL STATISTICS	300-746	DIST.CLERK COLLECTED	CAR FUND A-09-7087-FL	15.00
		300-746	DIST.CLERK COLLECTED	CAR FUND A-09-7089-FL	15.00
		300-746	DIST.CLERK COLLECTED	CAR FUND A-09-7090-FL	15.00
	ATTORNEY GENERAL OF TEXAS	300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-01-0037-CV	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-08-7061-FL	58.82
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-94-0149-1-	4.80
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-94-0194-CV	45.36
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-94-0377-CV	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-94-0377-CV	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-94-0377-CV	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-95-0209-CV	35.58
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-96-0047-CV	23.07
		300-746	DIST.CLERK COLLECTED	REIMBURSEMENT A-99-0292-CV	13.04
	SHELLY CLARK	110-105	A/R EMPLOYEE	MEAL PER DIEM	40.00
	SPEEDY STOP	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 07-01850	100.45
	BONNIE SWEO	110-105	A/R EMPLOYEE	MILEAGE	236.28
		110-105	A/R EMPLOYEE	MEAL PER DIEM	150.00
	ARANSAS COUNTY HUMANE SOCIET	300-550	DOG POUND COLLECTION	DEPOSIT 75314-75330 7/16-7	90.00
	MELISSA ROGERS	110-105	A/R EMPLOYEE	TRAVEL ADVANCE 9/1-9/3 KER	150.00
	YO RANCH RESORT & CONFERENCE	110-105	A/R EMPLOYEE	LODGING - PAM HEARD	545.70
	ALAMO AREA COUNCIL OF GOVERN	110-105	A/R EMPLOYEE	OC SPRAY INSTRUCTOR 3343	50.00_
			TOTAL:		3,151.38
GEN ADMIN COMM COURT	UNITED STATES TREASURY	401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	407.61
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	95.31
	TEXAS LEADERSHIP INSTITUTE	401-425	CONFERENCES & ASSOC	JACK CHANEY REGISTRATION	104.00
		401-425	CONFERENCES & ASSOC	BUBBA CASTERLINE REGISTRAT	104.00
	SANDRA MUSGROVE	401-470	MISCELLANEOUS	MILEAGE	67.98
	OFFICE DEPOT	401-310	OFFICE SUPPLIES	CO JUDGE - TONERS	416.01
	AT&T LONG DISTANCE	401-421	TELEPHONE	COUNTY JUDGE	11.58
	C.H. BURT MILLS	401-425	CONFERENCES & ASSOC	MILEAGE	32.89
		401-425	CONFERENCES & ASSOC	MILEAGE	32.89
		401-425	CONFERENCES & ASSOC	PAXTON/DEGUSSA LUNCH REIMB	94.18
	LESLIE "BUBBA" CASTERLINE	401-425	CONFERENCES & ASSOC	LODGING - SUPER 8	67.79
		401-425	CONFERENCES & ASSOC	MILEAGE	186.78
		401-425	CONFERENCES & ASSOC	MEAL PER DIEM	35.00
	CARD SERVICE CENTER	401-470	MISCELLANEOUS	ROCKPORT PILOT SUBSCRIPTIO	71.20
		401-310	OFFICE SUPPLIES	AMAZON - CO JUDGE BUS CARD	21.38
	FEDEX	401-420	POSTAGE	CO JUDGE -7/29 SHIP KENNY	20.45
	AT&T	401-421	TELEPHONE	CO JUDGE	142.03
	CORPUS CHRISTI REGIONAL ECON	401-425	CONFERENCES & ASSOC	TEDC DUES	250.00
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	6,837.36_
			TOTAL:		8,998.44
COUNTY CLERK	GULF COAST PAPER CO	403-310	OFFICE SUPPLIES	CO CLERK - LEDGER PAPER	25.30
	WEST PAYMENT CENTER	403-310	OFFICE SUPPLIES	CO CLERK - TX PROBATE CODE	94.00
	CORPUS CHRISTI STAMP WORKS I	403-310	OFFICE SUPPLIES	RUBBER STAMP - R. BIANCHI	11.40
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	412.07
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	96.38

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	GULF BUSINESS PRINTING	403-310	OFFICE SUPPLIES	CO CLERK - LEDGER PAPER	140.00
	OFFICE DEPOT	403-310	OFFICE SUPPLIES	CO CLERK - TONER/TAPE DISP	121.96
	AT&T LONG DISTANCE	403-421	TELEPHONE	COUNTY CLERK	0.70
		403-421	TELEPHONE	COLLECTIONS	3.95
	AT&T	403-421	TELEPHONE	CO CLERK	45.72
		403-421	TELEPHONE	COLLECTIONS	72.83
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	7,391.84_
				TOTAL:	8,416.15
VETERAN'S SERVICE	UNITED STATES TREASURY	405-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	39.68
		405-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.28
	AT&T LONG DISTANCE	405-421	TELEPHONE	V.S.O.	0.00
	AT&T	405-421	TELEPHONE	VETERAN'S SERVICE	45.72
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	639.94_
				TOTAL:	734.62
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			8/11/2009 - 8/26/2009	225.34_
				TOTAL:	242.38
NON-DEPARTMENTAL	GULF COAST PAPER CO	409-310	OFFICE SUPPLIES	NON DEPT PAPER - STOCK	670.31
	IKON OFFICE SOLUTIONS	409-410	PROFESSIONAL SERVICE	EQUIPMENT LEASE 7/28-8/27	4,178.27
	TEXAS ASSOCIATION OF COUNTIE	409-204	UNEMPLOYMENT INSURAN	1ST QTR09 UNEMPLOYMENT DEF	6,059.07
	JAMES L. ANDERSON, JR.	409-410	PROFESSIONAL SERVICE	CONSULTING FEE AUGUST 2009	1,000.00
	UNITED STATES TREASURY	409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.84
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.46
	PITNEY BOWES	409-420	POSTAGE	EQUIPMENT LEASE 7/30-8/30	2,250.00
	AMERICAN BANK	409-435	BANK CHARGES	MAY 2009 ANALYSIS FEES	159.10
		409-435	BANK CHARGES	JUNE 2009 ANALYSIS FEES	365.41
		409-435	BANK CHARGES	JULY 2009 ANALYSIS FEES	159.10
	OFFICE DEPOT	409-310	OFFICE SUPPLIES	PAXTON - INK CARTRIDGE	17.26
	AT&T LONG DISTANCE	409-421	TELEPHONE	NON-DEPT. FAX & DATA	0.47
		409-421	TELEPHONE	JIM PAXTON	0.02
	AT&T	409-421	TELEPHONE	FAX & DATA	45.72
		409-421	TELEPHONE	JIM PAXTON PHONE	22.86
	SANTA PAULA, LLC	409-410	PROFESSIONAL SERVICE	JAMES PAXTON CONSULTING FE	3,333.33
		409-470	MISCELLANEOUS	MILEAGE REIMBURSEMENT	143.93
	DANIEL, DANA D.	409-310	OFFICE SUPPLIES	JIM PAXTON -250 BUSINESS C	35.23
	ROSETTA STONE LTD.	409-411	EDUCATIONAL PROGRAM	SPANISH LA 1, 2, 3, 4, 5	1,615.00
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	1,039.52_
				TOTAL:	21,170.90
INFORMATION TECHNOLOGY	HART INTERCIVIC, INC.	415-418	MAINTENANCE AGREEMEN	Software Support & Maint.	7,254.00
	GSM INSURORS	415-470	MISCELLANEOUS	BOND - JUSTIN COOK	50.00
	DELL MARKETING L.P.	415-455	MISC REPAIRS & MAINT	IT - DVD RW SLIMLINE DATA	60.03
	CAD COMPUTING	415-418	MAINTENANCE AGREEMEN	Maint. Agreement IHC	1,700.00
	CHARTER COMMUNICATIONS	415-418	MAINTENANCE AGREEMEN	ACCT8752160500237701 8/21-	792.89
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	204.65
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	47.86
	WILSON COMMUNICATIONS	415-455	MISC REPAIRS & MAINT	LIBRARY - REPAIR LINES	90.00
		415-455	MISC REPAIRS & MAINT	CO ATTY - MOVE/PROGRAM PHO	135.00
		415-455	MISC REPAIRS & MAINT	REPAIR NETWORK CABLE SO	157.50
	CUSTOM TELECOM, INC.	415-418	MAINTENANCE AGREEMEN	WEBSITE HOST AUG09/ UPDATE	70.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	GULF BUSINESS PRINTING	415-310	OFFICE SUPPLIES	IT - BUSINESS CARDS	198.46
	AT&T LONG DISTANCE	415-421	TELEPHONE	INFOMATION TECHNOLOGY	1.99
	AT&T	415-421	TELEPHONE	INFORMATION TECHNOLOGY	110.34
		415-455	MISC REPAIRS & MAINT	DSL INTERNET SERVICE	130.91
	FORENSIT LIMITED	415-455	MISC REPAIRS & MAINT	Server Migration Software	361.50
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	3,315.60_
				TOTAL:	14,680.73
JUDICIAL COUNTY COURT	S. REESE ROZZELL	426-401	ATTORNEY FEES	ATTORNEY FEES 23985	550.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-0034-CV	270.00
	WEST PAYMENT CENTER	426-312	LAW BOOKS	CCAL - TX PROBATE/FAMILY C	188.00
	STAN TURPEN	426-401	ATTORNEY FEES	ATTORNEY FEES 24162	220.00
		426-401	ATTORNEY FEES	ATTORNEY FEES MI-3318	136.00
	WILLIAM ADAMS	426-425	CONFERENCES & ASSOC	MILEAGE	38.50
	NUECES COUNTY SHERIFFS OFFIC	426-482	COURT COSTS	NOTICE SHOW CAUSE 06-0063	75.00
		426-482	COURT COSTS	NOTICE SHOW CAUSE 06-0063	75.00
	LEXIS-NEXIS	426-312	LAW BOOKS	ONLINE CHARGES JULY 2009	38.00
	BUREAU OF VITAL STATISTICS	426-401	ATTORNEY FEES	CAR FUND A-09-7088-FL	15.00
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	542.49
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	126.88
	MARK STOLLEY	426-401	ATTORNEY FEES	ATTORNEY FEE 24195-24196-2	370.00
	CYNTHIA B FOSTER	426-401	ATTORNEY FEES	ATTORNEY FEES 24161	295.00
	JAMES E. TEAGUE	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6022-JV	100.00
	OFFICE DEPOT	426-310	OFFICE SUPPLIES	CCAL - TONER	45.21
	AT&T LONG DISTANCE	426-421	TELEPHONE	CCAL	15.13
	ALICIA G. CUELLAR	426-401	ATTORNEY FEES	ATTORNEY FEES A-08-6017-JV	90.00
	AT&T	426-421	TELEPHONE	CO COURT AT LAW	95.69
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	8,901.71_
				TOTAL:	12,187.61
DISTRICT COURT	ELIDA DELEON	435-470	MISCELLANEOUS	REIMBURSE EXPENSE APR-JUL	33.64
	HOLIDAY INN EXPRESS	435-482	COURT COSTS	LODGING WITNESS A-09-5028-	111.87
	SYLVIA D. TREVINO, CSR	435-485	COURT REPORTERS EXPE	TRAVEL EXPENSES APR-JUN09	324.11
	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	9.55
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	2.23
	AT&T LONG DISTANCE	435-421	TELEPHONE	DISTRICT ATTORNEY/ COURT	6.78
	AT&T	435-421	TELEPHONE	DIST ATTORNEY	118.55
	ZEPH W. PEASE III	435-482	COURT COSTS	INTERPRETER FEE A-09-5092-	300.00
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	154.00_
				TOTAL:	1,060.73
DISTRICT CLERK	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	535.84
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.32
	AT&T LONG DISTANCE	450-421	TELEPHONE	DISTRICT CLERK	22.32
	AT&T	450-421	TELEPHONE	DIST CLERK	92.09
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	9,031.70_
				TOTAL:	9,807.27
JUSTICE OF THE PEACE #	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	239.10
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	55.92
	AT&T LONG DISTANCE	455-421	TELEPHONE	JP #1	17.22
	AT&T	455-421	TELEPHONE	JP #1	126.39

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	4,361.95_
				TOTAL:	4,800.58
JUSTICE OF THE PEACE #	PATRICK DALY	460-425	CONFERENCES & ASSOC	REGISTRATION FEES LEGIS WK	75.00
		460-425	CONFERENCES & ASSOC	LODGING HILTON PALACIO DEL	49.62
		460-425	CONFERENCES & ASSOC	MILEAGE	165.88
		460-425	CONFERENCES & ASSOC	MEAL PER DIEM	75.00
		460-425	CONFERENCES & ASSOC	PARKING	23.78
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	266.94
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	62.43
	OFFICE DEPOT	460-310	OFFICE SUPPLIES	JP2 ENVELOPES	71.10
		460-310	OFFICE SUPPLIES	JP2 PLANNERS	10.88
	AT&T LONG DISTANCE	460-421	TELEPHONE	JP #2	17.98
	AT&T	460-421	TELEPHONE	JP #2	103.52
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	4,357.50_
				TOTAL:	5,279.63
COUNTY ATTORNEY	WEST PAYMENT CENTER	475-312	LAW BOOKS	CO ATTY INFO CHARGES JUL09	52.00
	NON VENDOR CIVIL PROCES	475-482	COURT COSTS	SERVICE CAUSE A-09-7101-FL	75.00
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	707.74
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	165.53
	OFFICE DEPOT	475-310	OFFICE SUPPLIES	CO ATTY 0 FILE,STOR	91.47
		475-310	OFFICE SUPPLIES	CO ATTY - MAILER/HIGHLIGHT	42.25
		475-310	OFFICE SUPPLIES	CO ATTY - CARD,LSR,POST	30.32
		475-310	OFFICE SUPPLIES	CO ATTY - TONER	45.21
	AT&T LONG DISTANCE	475-421	TELEPHONE	COUNTY ATTORNEY	42.87
	FEDEX	475-420	POSTAGE	CO ATTY - 7/30 SHIP KENDAL	18.19
	AT&T	475-421	TELEPHONE	CO ATTORNEY	93.43
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	11,983.61_
				TOTAL:	13,347.62
ELECTIONS	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	64.56
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.10
	AT&T LONG DISTANCE	490-421	TELEPHONE	ELECTIONS	0.21
	AT&T	490-421	TELEPHONE	ELECTIONS	46.37
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	1,232.44_
				TOTAL:	1,358.68
COUNTY AUDITOR	LEZLIE KIRK	495-425	CONFERENCES & ASSOC	MILEAGE	29.26
	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	449.99
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	105.24
	OFFICE DEPOT	495-310	OFFICE SUPPLIES	AUDITOR - MESH ORGANIZER 5	85.50
		495-310	OFFICE SUPPLIES	AUDITOR - FLAGS/NOTES/X-CU	31.21
		495-310	OFFICE SUPPLIES	AUDITOR - PENS	23.76
	AT&T LONG DISTANCE	495-421	TELEPHONE	AUDITOR	4.55
	AT&T	495-421	TELEPHONE	AUDITOR	45.72
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	7,333.40_
				TOTAL:	8,108.63
COUNTY TREASURER	NATALIE GRANGER	497-425	CONFERENCES & ASSOC	MILEAGE	32.89
		497-425	CONFERENCES & ASSOC	MEAL PER DIEM	15.00
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	341.55
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	79.88
	AT&T LONG DISTANCE	497-421	TELEPHONE	TREASURER	0.89

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	AT&T	497-421	TELEPHONE	TREASURER	22.86
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	5,553.97_
				TOTAL:	6,047.04
TAX ASSESSOR-COLLECTOR	GSM INSURORS	499-460	INSURANCE/BOND PREMI	BOND RENEW - KRISTIN GUERR	88.00
	SANDOLLAR SECURITY SERVICES	499-455	MISC REPAIRS & MAINT	TAX OFFICE - TRANSMITTER B	60.90
	LASER PRINTERS AND MAILING S	499-420	POSTAGE	POSTAGE FOR 2009 STMT	7,000.00
	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	533.83
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	124.85
	AT&T LONG DISTANCE	499-421	TELEPHONE	TAX ASSESSOR	23.86
	AT&T	499-421	TELEPHONE	TAX ASSESSOR	92.09
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	9,226.57_
				TOTAL:	17,150.10
PUBLIC FACILITIES	SCOTTY'S LOCK & KEY	510-410	PROFESSIONAL SERVICE	PUBLIC FACILITIES - DUP KE	11.70
	SIGWALD SERVICE, INC.	510-410	PROFESSIONAL SERVICE	LIBRARY - REPAIR VOLTAGE S	80.00
	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	95.85
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	197.91
		510-311	CLEANING & JANITORIA	RETURN ITEM INV 835382	28.40-
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	28.40
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	128.45
	SHERWIN-WILLIAMS STORE 7000	510-450	BLDG REPAIRS & MAINT	PUBLIC FACILITY - PAINT	15.48
		510-450	BLDG REPAIRS & MAINT	FOAM BRUSH	3.20
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	308.00
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	72.03
	AT&T LONG DISTANCE	510-421	TELEPHONE	PUBLIC FACILITIES	4.38
	FISH WINDOW CLEANING	510-410	PROFESSIONAL SERVICE	COURTHOUSE WINDOW CLEANING	200.00
	R & S LAWN AND PEST SERVICE	510-410	PROFESSIONAL SERVICE	LAWN MAINTS FOR JULY	1,000.00
	AC DISTRIBUTION INC.	510-410	PROFESSIONAL SERVICE	CHILL PLANT REPAIR	1,340.51
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICROMOPS	36.91
		510-496	UNIFORMS	UNIFORMS	48.51
		510-311	CLEANING & JANITORIA	MICRO MOPS 8/17/09	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 8/17/09	48.51
	AT&T	510-421	TELEPHONE	PUBLIC FACILITIES	46.37
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	5,084.15_
				TOTAL:	8,758.87
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			8/11/2009 - 8/26/2009	96.15_
				TOTAL:	103.42
CONSTABLE #1	MICHAEL GREGG	550-425	CONFERENCES & ASSOC	LODGING - HILTON PALACIO D	49.62
		550-425	CONFERENCES & ASSOC	MEAL PER DIEM	50.00
	UNITED STATES TREASURY	550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	84.26
		550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	19.71
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	1,369.24_
				TOTAL:	1,572.83
COUNTY SHERIFF	COMMERCIAL MOTOR CO., INC.	565-453	MOTOR VEHICLE REPAIR	SO STOCK BRAKE KITS	221.52
	GREEN DIAMOND DISTRIBUTORS	565-311	CLEANING & JANITORIA	URINAL SCREENS	28.19
	INTERSTATE BATTERIES OF SOUT	565-453	MOTOR VEHICLE REPAIR	SO 07 BATTERIES	89.95
	SIGWALD SERVICE, INC.	565-450	BLDG REPAIRS & MAINT	PSC - A/C REPAIR	70.00
	GULF COAST PAPER CO	565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	31.18

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	79.91
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	55.04
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,550.17
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	596.40
	OFFICE DEPOT	565-310	OFFICE SUPPLIES	SO - PAPER	29.07
		565-310	OFFICE SUPPLIES	SO - MAILER/ TONER	170.09
		565-310	OFFICE SUPPLIES	SO - INK	61.86
		565-310	OFFICE SUPPLIES	SO - TAPE/INK CART	62.38
		565-310	OFFICE SUPPLIES	SO - TONER	147.32
	SHELL	565-331	GAS, OIL, LUBRICANTS	ACCT 80-002-3860-3 JUL09	13.94
	AT&T LONG DISTANCE	565-421	TELEPHONE	SHERIFF'S OFFICE	93.98
	CARRIER SOUTH CENTRAL	565-450	BLDG REPAIRS & MAINT	THERMOSTAT'S	216.00
		565-450	BLDG REPAIRS & MAINT	SHIPPING	3.44
	FISH WINDOW CLEANING	565-450	BLDG REPAIRS & MAINT	PSC WINDOW CLEANING	136.00
	EXXONMOBIL	565-331	GAS, OIL, LUBRICANTS	SHERIFF	214.22
	R & S LAWN AND PEST SERVICE	565-450	BLDG REPAIRS & MAINT	LAWN MAINTS FOR JULY	150.00
	AT&T	565-421	TELEPHONE	SHERIFF	609.76
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	42,937.15_
				TOTAL:	48,567.57
	LICENSE & WEIGHT	566-470	MISCELLANEOUS	ACCT8752160500245233 8/21-	94.99
		566-470	MISCELLANEOUS	ACCT8752160700128304 8/21-	109.99
	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	89.76
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	20.99
	EXXONMOBIL	566-331	GAS, OIL, LUBRICANTS	LICENSE & WEIGHT	37.64
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	1,468.81_
				TOTAL:	1,822.18
JAIL	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL FOOD AUGUST	257.20
		567-332	FOOD	JAIL FOOD AUGUST	181.25
		567-332	FOOD	JAIL FOOD AUGUST	218.05
		567-332	FOOD	JAIL FOOD AUGUST	190.75
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	31.18
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,259.73
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	135.20
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	240.56
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	1,441.77
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	161.10
	ALBIN EXTERMINATING, INC.	567-450	BLDG REPAIRS & MAINT	EXTERMINATION JAIL 8/19/09	125.00
	ROCKPORT PRINTING	567-310	OFFICE SUPPLIES	NOTARY STAMP BURNS/LEAKE	39.90
	STERICYCLE INC	567-313	MISCELLANEOUS SUPPLI	ACCT 4010582 AUG09	135.00
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	4,285.07
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1,002.18
	DEBBRA OLSON	567-488	TRAVEL & MEALS	MEAL PER DIEM	40.00
		567-488	TRAVEL & MEALS	PARTNER/INMATE MEAL	8.96
	PFG TEXAS - VICTORIA	567-332	FOOD	JAIL FOOD AUGUST	1,874.46
		567-332	FOOD	JAIL FOOD AUGUST	1,733.57
		567-332	FOOD	JAIL FOOD AUGUST	88.12
		567-332	FOOD	JAIL FOOD AUGUST	1,597.16
		567-332	FOOD	JAIL FOOD AUGUST	1,799.65
	ROCKPORT ACE HARDWARE	567-450	BLDG REPAIRS & MAINT	JAIL - BULB CLR/KITCHEN	11.96
	JOHNSTONE SUPPLY	567-450	BLDG REPAIRS & MAINT	HOT WATER THERMOMETERS	211.32
		567-450	BLDG REPAIRS & MAINT	FREIGHT	12.00
	FARMER BROS. CO.	567-332	FOOD	JAIL FOOD AUGUST	822.34

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	DEL MAR COLLEGE	567-495	TRAINING	DREIKORN, KRISTI PID 37520	50.00
		567-495	TRAINING	MICHAEL, SAMUEL PID 374278	50.00
	OFFICE DEPOT	567-310	OFFICE SUPPLIES	JAIL - CD-R SPINDLE	19.47
		567-310	OFFICE SUPPLIES	JAIL - JEWELCASES	46.76
		567-310	OFFICE SUPPLIES	JAIL - LEGAL FILE FOLDERS	38.00
	FLOWERS BAKING COMPANY OF SA	567-332	FOOD	JAIL FOOD AUGUST	125.10
		567-332	FOOD	JAIL FOOD AUGUST	95.40
		567-332	FOOD	JAIL FOOD AUGUST	135.00
		567-332	FOOD	JAIL FOOD AUGUST	85.50
	SHELL	567-331	GAS, OIL, LUBRICANTS	ACCT 80-002-3860-3 JUL09	156.18
	AT&T LONG DISTANCE	567-421	TELEPHONE	JAIL	189.37
	CARRIER SOUTH CENTRAL	567-450	BLDG REPAIRS & MAINT	THERMOSTAT'S	216.00
		567-450	BLDG REPAIRS & MAINT	SHIPPING	3.45
	EXXONMOBIL	567-331	GAS, OIL, LUBRICANTS	JAIL	228.73
	HD SUPPLY FACILITIES MAINTEN	567-313	MISCELLANEOUS SUPPLI	POWER CORDS	99.84
	BELINDA REINHARDT	567-488	TRAVEL & MEALS	MEAL PER DIEM	45.00
	R & S LAWN AND PEST SERVICE	567-313	MISCELLANEOUS SUPPLI	PLANTS AND ROCK	4,050.00
		567-450	BLDG REPAIRS & MAINT	LAWN MAINTS FOR JULY	150.00
	AT&T	567-421	TELEPHONE	JAIL	303.58
	JOSE VASQUEZ	567-488	TRAVEL & MEALS	MEAL PER DIEM	60.00
		567-488	TRAVEL & MEALS	MEAL PER DIEM	55.00
	KOETTER FIRE PROTECTION OF C	567-450	BLDG REPAIRS & MAINT	UPGRADE PANEL DATABASE	233.00
	CHIEF	567-315	PROTECTIVE SUPPLIES	360 AEROSOL MK-4 OC SPRAY	56.96
	CUNNINGHAM, LESLE	567-496	UNIFORMS	REIMBURSE PATCH SEWING	20.00
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	71,702.59_
				TOTAL:	96,118.41
DISPATCHERS	CITY OF ROCKPORT	569-118	CITY OF ROCKPORT DIS	CITY/COUNTY COMM SVC JUL09	21,781.80
	INDUSTRIAL COMMUNICATIONS	569-456	EQUIPMENT RENTAL	RADIO SVC MAINT 9/01-9/30	320.00
	CLASSEN-BUCK SEMINARS, INC.	569-495	TRAINING	JOHN GREGORY REGISTRATION	38.50
	GLOBALSTAR USA	569-421	TELEPHONE	SATELLITE PHONE 7/16-8/15	26.15
	OFFICE DEPOT	569-310	OFFICE SUPPLIES	DISPATCH-PENS/CHRMT/CD/COF	81.53
	AT&T LONG DISTANCE	569-421	TELEPHONE	DISPATCH	29.14
	AT&T	569-421	TELEPHONE	DISPATCH	195.08_
				TOTAL:	22,472.20
CORRECTIONS	36th JUDICIAL DISTRICT JUVEN	570-497	JUVENILE DETENTION	JUVENILE DETENTION AUG09	4,300.00
	UNITED STATES TREASURY	570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	42.85
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.01
	AT&T LONG DISTANCE	570-421	TELEPHONE	ADULT PROBATION	13.33
		570-421	TELEPHONE	JUVENILE PROBATION	6.01
	AT&T	570-421	TELEPHONE	ADULT PROBATION	45.72
		570-421	TELEPHONE	JUVENILE PROBATION	68.58
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	705.00_
				TOTAL:	5,191.50
HIGHWAY PATROL	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.02
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.21
	AT&T LONG DISTANCE	585-421	TELEPHONE	DPS	2.94
	AT&T	585-421	TELEPHONE	DPS	22.86

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	1,092.14_
				TOTAL:	1,198.17
HEALTH & SANITATION IN	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	312.99
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	73.20
	OFFICE DEPOT	590-310	OFFICE SUPPLIES	ENVIRO HEALTH -PRINTER BAT	93.56
	AT&T LONG DISTANCE	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	38.89
	AT&T	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	82.14
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	5,426.87_
				TOTAL:	6,027.65
SOLID WASTE DISPOSAL	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	234.38
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	54.81
	ROCKPORT ACE HARDWARE	595-313	MISCELLANEOUS SUPPLI	TRANSFER STATION - FLY PAP	6.98
	DAWSON RECYCLING, INC. DISPO	595-410	PROFESSIONAL SERVICE	DISPOSAL 7/1-7/15	9,946.30
		595-410	PROFESSIONAL SERVICE	DISPOSAL 7/16-7/31	10,071.36
	OFFICE DEPOT	595-310	OFFICE SUPPLIES	TRANS STA - BUS CRD/LAM PO	184.89
	AT&T LONG DISTANCE	595-421	TELEPHONE	TRANSFER STATION	1.44
	DAVID JIMENEZ	595-488	TRAVEL & MEALS	MILEAGE	351.45
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	35.55
		595-313	MISCELLANEOUS SUPPLI	MATS	4.48
		595-496	UNIFORMS	UNIFORMS	35.55
	AT&T	595-421	TELEPHONE	TRANSFER STATION	22.86
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	3,837.28_
				TOTAL:	24,791.81
FLEET OPER & MAINT	COMMERCIAL MOTOR CO., INC.	600-353	REPAIR PARTS	STOCK - DIODE A 131412	213.80
		600-353	REPAIR PARTS	CREDIT REFUND RECEIVED	75.00
	MATHESON TRI-GAS	600-353	REPAIR PARTS	OXYGEN/ ACETYLENE	133.70
	LARRY'S REPAIR & SHARPENING	600-353	REPAIR PARTS	CHAIN	20.60
	GREEN DIAMOND DISTRIBUTORS	600-315	PROTECTIVE SUPPLIES	OTG SAFETY GLASSES	39.34
		600-330	AUTOMOTIVE SUPPLIES	SCRUBS IN A BUCKET/ AUTO W	168.65
	KEITH E.GREER DIST. CO.	600-353	REPAIR PARTS	STOCK	288.24
	INTERSTATE BATTERIES OF SOUT	600-330	AUTOMOTIVE SUPPLIES	UNIT 72 BATTERIES	67.95
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	UNIT 61 LOCK/ HANDLE	183.00
	ARANSAS AUTOPLEX	600-353	REPAIR PARTS	UNIT 9 FILTER/PUMP	140.68
	ARNOLD OIL COMPANY	600-331	GAS, OIL, LUBRICANTS	SURCHARG	5.06
		600-331	GAS, OIL, LUBRICANTS	3742 15W40	505.50
	GCR TIRE CENTER	600-330	AUTOMOTIVE SUPPLIES	ST205/75R15	338.10
		600-330	AUTOMOTIVE SUPPLIES	225/75R15	474.08
	CHARLIE'S WRECKER SERVICE	600-410	PROFESSIONAL SERVICE	TOW UNIT 28 - BAHIA BAY	60.00
	WINZER CORPORATION	600-353	REPAIR PARTS	STOCK SUPPLIES	654.23
	SUSSER PETROLEUM CO., LP	600-331	GAS, OIL, LUBRICANTS	UNLEADED PLUS	15,615.83
		600-331	GAS, OIL, LUBRICANTS	UNLEADED PLUS TAX	1,558.00
		600-331	GAS, OIL, LUBRICANTS	FEES/ FREIGHT	185.41
	SOUTH TEXAS IMPLEMENT CO	600-353	REPAIR PARTS	WING SCREW	14.54
		600-353	REPAIR PARTS	FILTER/ O-RING	142.60
		600-353	REPAIR PARTS	AL112846 WHEEL	1,020.00
	CHAVEZ AUTO UPHOLSTERY	600-410	PROFESSIONAL SERVICE	UPHOLSTER UNIT 75 SEAT	175.00
		600-410	PROFESSIONAL SERVICE	COVER A SEAT	250.00
	KINLOCH EQUIPMENT & SUPPLY,	600-353	REPAIR PARTS	BLOWER/CABLE/KNOBS	504.52
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	329.62
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	77.08



FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	SCOTT-MACON EQUIPMENT SERVIC	600-353	REPAIR PARTS	445/03005 SPACER	5.20
		600-353	REPAIR PARTS	450/27200 FLANGE/YOLK	134.79
		600-353	REPAIR PARTS	826/11367 CASTLE NUT	24.29
		600-353	REPAIR PARTS	813/50026 BRAKE PISTON SE	54.22
		600-353	REPAIR PARTS	813/50012 SEAL BRAKE PIST	95.93
		600-353	REPAIR PARTS	904/50023 SEAL	11.86
		600-353	REPAIR PARTS	FREIGHT	10.07
	TRACTOR SUPPLY CO.	600-353	REPAIR PARTS	UNIT 72 FUEL TANK	109.99
	G & K SERVICES	600-496	UNIFORMS	UNIFORMS	23.67
		600-496	UNIFORMS	UNIFORMS	42.40
	AMERICAN STEEL & SUPPLY INC.	600-353	REPAIR PARTS	FLAT BAR 3/16" X6"	51.00
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	5,666.48_
				TOTAL:	29,470.43
COUNTY SURVEYOR	AT&T LONG DISTANCE	622-421	TELEPHONE	COUNTY SURVEYOR	0.00
	AT&T	622-421	TELEPHONE	SURVEYOR	22.86_
				TOTAL:	22.86
HEALTH AND WELFARE	AIM HOSPICE	630-102	SALARY, APPOINTED OF	DONATED BY DR. BRACKIN	100.00_
				TOTAL:	100.00
WELFARE DEPARTMENT	S. REESE ROZZELL	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5033-CR	100.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5040-CR	1,490.00
	TERRY G. COLLINS	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5007-CR	352.50
	RUBEN R LERMA JR	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5083-CR	555.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5101-CR	90.00
	CHARLES CECIL STARCHER	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5080-CR	605.00
	RICHARD W. ROGERS	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5096-CR	170.00
	DAVID KLEIN	640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5143-CR	715.00
	ROBERT FLYNN	640-401	ATTORNEY FEES	ATTORNEY FEES PRE-INDICTME	395.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5087-2-	1,295.00_
				TOTAL:	5,767.50
ANIMAL CONTROL	GREEN DIAMOND DISTRIBUTORS	642-313	MISCELLANEOUS SUPPLI	DRUM LINERS	136.89
	GULF COAST PAPER CO	642-313	MISCELLANEOUS SUPPLI	ANIMAL CONT CLEAN SUP	95.10
	ROCKPORT PRINTING	642-313	MISCELLANEOUS SUPPLI	AC - ADPTN AGREE/HIST CRD/	235.00
	MOORE THAN FEED	642-325	ANIMAL SUPPLIES	BIFEN/ZEMA TICK COLLARS	122.88
		642-325	ANIMAL SUPPLIES	ZEMA TICK COLLARS	109.89
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	200.02
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	46.78
	AT&T LONG DISTANCE	642-421	TELEPHONE	ANIMAL CONTROL	8.83
	AT&T	642-421	TELEPHONE	ANIMAL CONTROL	22.86
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	3,309.78_
				TOTAL:	4,288.03
HISTORICAL COMMISSION	LITTLE SIGN SHOP	655-750	HISTORICAL COMMISSIO	REPAI VIP SIGN FOR FESTIVA	35.00_
				TOTAL:	35.00
EXTENSION OFFICE	ROCKPORT MAIL CENTER	665-420	POSTAGE	EXTENSION - UPS GRUNWALD P	9.53
	TEXAS AGRILIFE EXTENSION SER	665-570	OFFICE FURNITURE & E	DELL LATITUDE E6500	800.00
		665-313	MISCELLANEOUS SUPPLI	RECREATION HANDBOOK	26.56
	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	124.11
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	29.03
	OFFICE DEPOT	665-310	OFFICE SUPPLIES	EXTENSION - PENS	37.26

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		665-310	OFFICE SUPPLIES	EXTENSION - MARKERS	13.98
		665-310	OFFICE SUPPLIES	EXTENSION - PINS/STPL/PENS	56.03
	AT&T LONG DISTANCE	665-421	TELEPHONE	EXT. AGENT	25.18
	AT&T	665-421	TELEPHONE	EXTENSION AGENT	95.49
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	2,001.81_
				TOTAL:	3,218.98

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	23,035.36
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	50.06-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	16,073.26
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,759.06
	AMERICAN HERITAGE LIFE INSUR	200-274	ALLSTATE PAYABLE	AUGUST 2009 PREMIUM ADJUST	0.02-
	NATIONWIDE RETIREMENT SOLUTI	200-259	DEF COMP - NATIONWID	DEFERRED COMP CONTRIBUTION	348.50
	VALIC - GROUP # [REDACTED]	200-258	DEF COMP -	DEFERRED COMP CONTRIBUTION	980.00
	TEXAS CHILD SUPPORT DISBURSE	200-266	CHILD SUPPORT PAYABL	[REDACTED]	202.62
		200-266	CHILD SUPPORT PAYABL	[REDACTED]	125.54
		200-266	CHILD SUPPORT PAYABL	[REDACTED]	92.31
		200-266	CHILD SUPPORT PAYABL	[REDACTED]	133.38
		200-266	CHILD SUPPORT PAYABL	[REDACTED]	140.77
		200-266	CHILD SUPPORT PAYABL	[REDACTED]	125.08
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS P	[REDACTED]	75.00
	T G	200-268	OTHER GARNISHMENTS P	[REDACTED]	172.86
	WASHINGTON STATE SUPPORT REG	200-266	CHILD SUPPORT PAYABL	[REDACTED]	12.50
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABL	[REDACTED]	692.31
	AMERITAS LIFE INSURANCE CORP	200-262	DENTAL INSURANCE PAY	DENTAL	29.84-
		200-264	VISION INSURANCE PAY	VISION	16.00-
	NEW JERSEY FAMILY SUPPORT PA	200-266	CHILD SUPPORT PAYABL	[REDACTED]	446.00
	NCO FINANCIAL SYSTEMS	200-268	OTHER GARNISHMENTS P	[REDACTED]	167.63_
				TOTAL:	46,486.26

FUND: ROAD &amp; BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ROAD & BRIDGE FUND	GRIFFITH & BRUNDRETT	611-410	PROFESSIONAL SERVICE	SURVEY - KRESTA LANE	900.00
	VULCAN CONSTRUCTION MATERIAL	611-351	ROAD MATERIALS	PRECOAT	11,564.28
		611-496	UNIFORMS	ROUNDING CORRECTION	0.02
		611-351	ROAD MATERIALS	PRECOAT	1,148.28
	COAST MATERIALS, INC.	611-351	ROAD MATERIALS	LIMESTONE	14,281.68
	HORN FIRE SAFETY	611-355	SIGNAGE	PRESSURIZED WATER UNIT	135.00
		611-355	SIGNAGE	100 PSI CAP	15.90
	TEXAS ASSOCIATION OF COUNTIE	611-204	UNEMPLOYMENT INSURAN	1ST QTR09 UNEMPLOYMENT DEF	673.23
	THE DOCTORS' CENTER	611-412	DRUG SCREEN & PHYSIC	RANDOM SCREENING 6/30/09	190.00
	ROMCO EQUIPMENT CO	611-575	SMALL EQUIPMENT	VOLVO FORK	4,400.00
	NORTHERN SAFETY CO., INC.	611-315	PROTECTIVE SUPPLIES	LARGE GLOVES	119.88
		611-315	PROTECTIVE SUPPLIES	XL GLOVES E.H.	39.48
		611-315	PROTECTIVE SUPPLIES	SAFETY GLASSES	61.80
		611-315	PROTECTIVE SUPPLIES	OVER GLASS SAFETY GLASSES	33.68
		611-315	PROTECTIVE SUPPLIES	OTG SAFETY GLASSSS TINTED	38.88
		611-315	PROTECTIVE SUPPLIES	MARKING PAINT	79.80
		611-315	PROTECTIVE SUPPLIES	SHIPPING	24.83
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,379.86
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	322.69
	RELIANT ENERGY SOLUTIONS DEP	611-441	UTILITIES	R&B ACCT 5907776	14.59
		611-441	UTILITIES	ACCT 5 907 776-8 5/27-6/25	12.64
		611-441	UTILITIES	ACCT 5 907 776-8 6/25-7/28	15.67
	PERFORMANCE GRADE ASPHALT, L	611-351	ROAD MATERIALS	CRS-2	9,868.65
		611-351	ROAD MATERIALS	CRS-2	8,263.20
	OFFICE DEPOT	611-351	ROAD MATERIALS	R&B PAPER	38.82
	AT&T LONG DISTANCE	611-421	TELEPHONE	ROAD & BRIDGE	1.80
	EXXONMOBIL	611-331	GAS, OIL, LUBRICANTS	ROAD AND BRIDGE	18.48
	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
	AT&T	611-421	TELEPHONE	ROAD & BRIDGE	69.63
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	23,131.87_
				TOTAL:	77,089.04

FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FLOOD CONTROL	ARANSAS COUNTY ROAD & BRIDGE	611-410	PROFESSIONAL SERVICE	LABOR	2,330.31
		611-410	PROFESSIONAL SERVICE	EQUIPMENT	7,070.00
		611-410	PROFESSIONAL SERVICE	MATERIAL	935.34
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	161.44
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	37.76
	THE GRANT CONNECTION	611-410	PROFESSIONAL SERVICE	REVISED GRANT PROPOSAL	2,880.00
	AT&T	611-421	TELEPHONE	FLOOD CONTROL	12.49
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	2,860.95_
				TOTAL:	16,288.29

FUND: HOTEL-MOTEL TAX FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	HOTEL-M TEXPOOL	115,000.00_
TOTAL:					115,000.00
HOTEL-MOTEL EXPENDITUR	ROCKPORT ART ASSOCIATION	660-755	ART ASSOCIATION	2ND QTR 2009 HOTEL/MOTEL T	2,439.46
	TEXAS MARITIME MUSEUM	660-756	MARITIME MUSEUM	2ND QTR 2009 HOTEL/ MOTEL	2,439.46
	TEXAS SETTLEMENT TRAILS INC	660-757	TEXAS SETTLEMENT TRA	2ND QTR 2009 HOTEL/ MOTEL	1,219.73_
TOTAL:					6,098.65

FUND: RECORDS ARCHIVE FEE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	TEXPOOL	26,000.00_
				TOTAL:	26,000.00

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	AGUERO, BELINDA CH# 113	131.57
	FOWLER LUMER CO.	475-715	MERCHANTS RESTITUTIO	AGUERO, BELINDA CH# 1033	207.83
	HEB GROCERY COLLECTIONS SUPE	475-715	MERCHANTS RESTITUTIO	AVEN, HILARY CH# 1029	63.74
		475-715	MERCHANTS RESTITUTIO	AVEN, HILARY CH# 1026	51.89
		475-715	MERCHANTS RESTITUTIO	GALNAREZ, THELMA CH# 1799	100.55
		475-715	MERCHANTS RESTITUTIO	KELLY, CANDY CH# 3381	196.22_
				TOTAL:	751.80



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	28.95
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	6.77
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	466.86_
				TOTAL:	502.58

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	BAKER & TAYLOR BOOKS	300-779	LONE STAR LIBRARIES	Cinco de Mayo	15.43
		300-779	LONE STAR LIBRARIES	Day of the Dead	15.43
		300-779	LONE STAR LIBRARIES	How is a Government Elect	15.43
		300-779	LONE STAR LIBRARIES	How is a Law Passed	15.43
		300-779	LONE STAR LIBRARIES	What are the Levels of Go	15.43
		300-779	LONE STAR LIBRARIES	What is a Government	15.43_
				TOTAL:	92.58
LIBRARY EXPENSES	BAKER & TAYLOR BOOKS	650-591	BOOKS	Complete Idiot's Guide to	12.73
		650-591	BOOKS	Demon's Lexicon	10.43
		650-591	BOOKS	Diamond Secret	4.05
		650-591	BOOKS	Dork Diaries	7.53
		650-591	BOOKS	Graphic Revolve Mythology	14.69
		650-591	BOOKS	Perseus and Medusa	13.88
		650-591	BOOKS	The Adventures of Hercule	14.69
		650-591	BOOKS	Theseus and the Minotaur	14.69
		650-591	BOOKS	Great Bear Lake	9.26
		650-591	BOOKS	Happenstance Found	9.26
		650-591	BOOKS	Heinie Prize	3.81
		650-591	BOOKS	Hunger Games	10.43
		650-591	BOOKS	Hunted	9.78
		650-591	BOOKS	I Love It When You Smile	8.71
		650-591	BOOKS	I'm Too Fond of My Fur	4.05
		650-591	BOOKS	If I Stay	9.26
		650-591	BOOKS	Ink Exchange	10.42
		650-591	BOOKS	Jessica's Guide to Dating	9.27
		650-591	BOOKS	Kiss in Time	9.26
		650-591	BOOKS	Lament	5.77
		650-591	BOOKS	Last Battle of the Icemar	11.01
		650-591	BOOKS	Last Olympian	10.43
		650-591	BOOKS	Lola	13.95
		650-591	BOOKS	Long Shadows	9.26
		650-591	BOOKS	Look Both Ways	9.26
		650-591	BOOKS	Lord of Misrule	4.05
		650-591	BOOKS	Love, Splat	9.26
		650-591	BOOKS	Lunatic	8.17
		650-591	BOOKS	MAX	10.89
		650-591	BOOKS	Maximum Ride 1	6.37
		650-591	BOOKS	Moonlight	5.21
		650-591	BOOKS	Mrs. McMurphy's Pumpkin	4.90
		650-591	BOOKS	My Fair Godmother	9.26
		650-591	BOOKS	Mysterious Cheese Thief	4.05
		650-591	BOOKS	Naruto 33	4.61
		650-591	BOOKS	Naruto 34	4.61
		650-591	BOOKS	Naruto 35	4.61
		650-591	BOOKS	Naruto 36	4.61
		650-591	BOOKS	Naruto 37	4.61
		650-591	BOOKS	Naruto 38	4.61
		650-591	BOOKS	Naruto 39	4.61
		650-591	BOOKS	Naruto 40	4.61
		650-591	BOOKS	Naruto 41	4.61
		650-591	BOOKS	Naruto 42	4.61
		650-591	BOOKS	Naruto 43	4.61
		650-591	BOOKS	Naruto 44	4.61

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		650-591	BOOKS	Need	9.26
		650-591	BOOKS	New Moon	19.11
		650-591	BOOKS	Night of the Creepy Thing	3.81
		650-591	BOOKS	Night Tourist	10.43
		650-591	BOOKS	Ninth Grade Slays	4.63
		650-591	BOOKS	North of Beautiful	9.85
		650-591	BOOKS	Odd Egg	9.27
		650-591	BOOKS	Once Dead, Twice Shy	9.26
		650-591	BOOKS	P. S. I Loathe You	5.79
		650-591	BOOKS	Party Poopers	3.81
		650-591	BOOKS	Pocket Full of Kisses	9.24
		650-591	BOOKS	Poison Ink	5.21
		650-591	BOOKS	Princess and the Bear	9.80
		650-591	BOOKS	Princess of the Midnight	9.26
		650-591	BOOKS	Race Across America	4.05
		650-591	BOOKS	Raven	8.71
		650-591	BOOKS	Reformed Vampire Support	9.27
		650-591	BOOKS	Riddle of the Gnome	3.47
		650-591	BOOKS	Rottenest Angel	3.81
		650-591	BOOKS	Royal Blood	9.26
		650-591	BOOKS	Rule of Won	9.26
		650-591	BOOKS	Saga	10.35
		650-591	BOOKS	Scat	9.26
		650-591	BOOKS	School for Dangerous Girl	9.80
		650-591	BOOKS	Sea Monsters and Other	5.44
		650-591	BOOKS	Secret of the Dread Fores	5.77
		650-591	BOOKS	Secrets of the Dragon San	10.87
		650-591	BOOKS	Shadowed Summer	8.71
		650-591	BOOKS	Shake, Rattle, and Hurl	3.81
		650-591	BOOKS	Silver Phoenix	9.80
		650-591	BOOKS	Singing	11.01
		650-591	BOOKS	Snow White and Rose Red	5.21
		650-591	BOOKS	Sorceress	9.80
		650-591	BOOKS	Soul Enchilada	9.26
		650-591	BOOKS	Soules	5.77
		650-591	BOOKS	Specter Rising	3.47
		650-591	BOOKS	Strange Angels	5.79
		650-591	BOOKS	Stonekeeper	5.79
		650-591	BOOKS	Suite Scarlett	9.26
		650-591	BOOKS	Sunrise	9.26
		650-591	BOOKS	Swoon	9.80
		650-591	BOOKS	Tartok and the Ice Beast	2.89
		650-591	BOOKS	Teacher from Heck	3.81
		650-591	BOOKS	Templar's Apprentice	9.80
		650-591	BOOKS	Thirteenth Child	9.85
		650-591	BOOKS	Tide of Terror	8.71
		650-591	BOOKS	Touching Darkness	8.71
		650-591	BOOKS	Twilight	13.89
		650-591	BOOKS	Twilight Prisoner	10.43
		650-591	BOOKS	Vampire Knight 1	5.21
		650-591	BOOKS	Vampire Knight 2	5.21
		650-591	BOOKS	Vampire Knight 3	5.21
		650-591	BOOKS	Vampire Knight 4	5.21
		650-591	BOOKS	Vampire Knight 5	5.21

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		650-591	BOOKS	Vampire Knight 6	5.21
		650-591	BOOKS	Vampire Mountain	4.05
		650-591	BOOKS	Warrior Princess	9.26
		650-591	BOOKS	Warriors Tigerstar and	4.05
		650-591	BOOKS	Water Keep	9.78
		650-591	BOOKS	Werewolf Versus Dragon	5.44
		650-591	BOOKS	Wild Magic	6.53
		650-591	BOOKS	Wild Orchid	4.05
		650-591	BOOKS	Willow	9.26
		650-591	BOOKS	Wings	9.26
		650-591	BOOKS	Wintergirls	9.80
		650-591	BOOKS	Wolf Camp	8.69
		650-591	BOOKS	Wolf Island	9.26
		650-591	BOOKS	Zombie Queen of Newbury	4.63
		650-591	BOOKS	Carpe Corpus	15.99
		650-591	BOOKS	Book Two of the Travelers	15.99
		650-591	BOOKS	Black	9.27
		650-591	BOOKS	Fifth Ace	21.08
	BRODART CO.	650-591	BOOKS	Traffickers	14.69
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Best of Christmas Ideas	8.69
		650-591	BOOKS	Halloween Tricks and Trea	8.69
		650-591	BOOKS	Hidden Currents	4.63
		650-591	BOOKS	Value Service - Binding	13.50
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Deep Blue Sea	14.17
		650-591	BOOKS	Dragons of the Hourglass	14.14
		650-591	BOOKS	Glenn Becks Common Sense	9.26
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Chosen to Die	4.63
		650-591	BOOKS	South of Broad	16.32
		650-591	BOOKS	Vanished	14.16
		650-591	BOOKS	Value Service - Binding	4.50
		650-591	BOOKS	FREIGHT	2.00
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	248.22
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	58.05
	MICROMARKETING LLC	650-591	BOOKS	Devils Punchbowl	38.99
		650-591	BOOKS	Defector	36.99
		650-591	BOOKS	Storm Cycle	36.99
		650-591	BOOKS	Shipping	7.00
	OFFICE DEPOT	650-310	OFFICE SUPPLIES	LIBRARY - THERMAL ROLL/ADR	13.26
	AT&T LONG DISTANCE	650-421	TELEPHONE	LIBRARY	15.52
	AT&T	650-421	TELEPHONE	LIBRARY	190.69
	OVERLOOKED BOOKS	650-591	BOOKS	Flounder Fever	22.96
		650-591	BOOKS	Mexican Short Stories	20.96
		650-591	BOOKS	Hispanic Military Heroes	34.94
		650-591	BOOKS	Curandero	22.96
		650-591	BOOKS	Uniforms of the Republic	29.96
		650-591	BOOKS	Uniforms of the Alamo	33.96
		650-591	BOOKS	National Geographic Field	21.96
		650-591	BOOKS	Stories of Mexicao's Inde	19.96
		650-591	BOOKS	Tales Told at Midnight Al	26.96
		650-591	BOOKS	Day of the Dead Passion	35.96
		650-591	BOOKS	Legends en espanol	25.44

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		650-591	BOOKS	Chinese Characters	16.96
		650-591	BOOKS	Oddball Texas	16.96
		650-591	BOOKS	Healing with Herbs and Ri	24.96
		650-591	BOOKS	Exploring Texas History	23.96
		650-591	BOOKS	Tamales 101	27.96
		650-591	BOOKS	Texas Rangers	25.94
		650-591	BOOKS	Texas Safari	26.96
		650-591	BOOKS	Photography on the South	29.96
		650-591	BOOKS	Remarkable Plants of TX	29.94
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	4,187.39_
				TOTAL:	6,431.99

FUND: CAPITAL PROJECTS FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	LNV ENGINEERING	409-515	COLONIA GRANT	TCDP CONTRACT 728025 DRAW#	1,200.00
		409-515	COLONIA GRANT	TCDP CONTRACT 728025 DRAW	1,200.00_
				TOTAL:	2,400.00

FUND: SPECIAL CONTINGENCY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CASH ACCOUNT TRUST (FKA INV	100-200	INVESTMENTS	CASH ACCOUNT TRUST (FKA IN	76,000.00_
				TOTAL:	76,000.00

FUND: RECORDS MGMT &amp; PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	TEXPOOL	50,000.00_
				TOTAL:	50,000.00
RECORDS MGMT EXPENSES	IRON MOUNTAIN RECORDS MANAGE	403-470	MISCELLANEOUS	VAULT STORAGE TO 8/31/09	120.00
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	63.27
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.80
	AT&T LONG DISTANCE	403-421	TELEPHONE	RECORD MANAGEMENT	2.34
	AT&T	403-421	TELEPHONE	RECORD MANAGEMENT	22.86
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	1,039.52_
				TOTAL:	1,262.79



FUND: LAW LIBRARY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CASH ACCOUNT TRUST (FKA INV	100-200	INVESTMENTS	CASH ACCOUNT TRUST (FKA IN	15,000.00_
				TOTAL:	15,000.00

FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURTHOUSE SECURITY	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	40.24
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.41
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	653.84_
				TOTAL:	703.49

FUND: COUNTY REC MGMT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	TEXPOOL	55,000.00_
				TOTAL:	55,000.00

## FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TEXPOOL	100-200	INVESTMENTS	TEXPOOL	50,000.00_
				TOTAL:	50,000.00
AIRPORT EXPENSES	ROCKPORT MAIL CENTER	539-420	POSTAGE	AIRPOT - UPS QT TECHNOLOGI	9.91
		539-420	POSTAGE	AIRPORT - UPS QT TECHNOLOG	10.86
	GULF COAST PAPER CO	539-450	BLDG REPAIRS & MAINT	AIRPORT CLEANING SUPPLIES	13.18
		539-450	BLDG REPAIRS & MAINT	AIRPORT CLEANING SUPPLIES	25.70
	SANDOLLAR SECURITY SERVICES	539-515	GRANT PROJECTS	Repair gate controllers	292.09
		539-515	GRANT PROJECTS	Repair gate controllers	324.09
	MOORE THAN FEED	539-450	BLDG REPAIRS & MAINT	AIRPORT WEED KILLER	104.49
	U.S. DEPT. OF TRANSPORTATION	539-490	CHARTS & SUPPLIES	ACCT 701281 CHARTS 8/13/09	17.82
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	314.39
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	73.52
	RELIANT ENERGY SOLUTIONS DEP	539-441	UTILITIES	AIRPORT ACCT 5890325	40.69-
	ROCKPORT ACE HARDWARE	539-450	BLDG REPAIRS & MAINT	AIRPORT - HARDWARE/TRNBKL/	29.99
		539-450	BLDG REPAIRS & MAINT	AIRPORT - PNTBRSH/RLLR/TAP	70.11
		539-450	BLDG REPAIRS & MAINT	AIRPORT TRAFFIC MARK	21.99
		539-450	BLDG REPAIRS & MAINT	AIRPORT - HARDWARE/TUBING	10.05
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	100LL	11,988.84
		539-331	GAS, OIL, LUBRICANTS	ROUNDING CORRECTION	0.17
		539-331	GAS, OIL, LUBRICANTS	Jet-a	16,456.99
		539-331	GAS, OIL, LUBRICANTS	ROUNDING CORRECTION	0.08
		539-455	MISC REPAIRS & MAINT	CLAMP/ FILTER CANNISTER	149.36
	LITTLE SIGN SHOP	539-455	MISC REPAIRS & MAINT	AIRPORT - 2 DECALS INSTALL	25.00
	ALLIED WASTE SERVICES #847	539-441	UTILITIES	ACCT 3-0847-0285023 AUG09	76.76
	AT&T LONG DISTANCE	539-421	TELEPHONE	AIRPORT	5.40
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT MATS 8/10/09	4.68
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS	4.68
	AT&T	539-421	TELEPHONE	AIRPORT	161.67
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	5,598.08_
				TOTAL:	35,749.21

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INDIGENT HEALTH CARE E	MEDICAL ARTS CLINIC	640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	358.23
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	81.87
	E. STAN HAUN, D.O.	640-700	PHYSICIAN-NON EMERGE	E. STAN HAUN, DO	33.95
	JERRY'S PHARMACY	640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	104.60
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	43.10
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	282.03
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	172.82
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	608.65
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	294.08
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	77.88
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	386.37
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	113.59
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	37.79
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	258.64
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	193.32
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	11.10
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	87.32
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	40.62
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	187.06
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	16.79
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	15.76
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	5.48
	QUEST DIAGNOSTICS	640-716	LABORATORY-X-RAY	QUEST FKA SBCL	112.90
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	213.71
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	39.37
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	11.94
	RADIOLOGY ASSOCIATES, LLP	640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	308.22
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	149.20
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	37.10
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	31.91
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	7.36
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	7.64
	SPOHN MEMORIAL HOSPITAL	640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	438.22
		640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	320.16
		640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	1,415.07
		640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	143.85
		640-708	HOSPITAL-INPATIENT	SPOHN MEMORIAL HOSPITAL	4,695.93
		640-700	PHYSICIAN-NON EMERGE	SPOHN MEMORIAL HOSPITAL	33.95
	PREMIER ANESTHESIA OF CORPUS	640-700	PHYSICIAN-NON EMERGE	PREMIER ANES. OF C.C.	200.64
	CARDIOLOGY ASSOC. OF C.C.	640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	45.48
		640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	61.17
		640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	6.55
	ORTHOPEDIC ASSOCIATION OF C.	640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	175.67
		640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	55.52
		640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	62.86
	GULF SHORE ANES.ASSOC.	640-700	PHYSICIAN-NON EMERGE	GULF SHORE ANES. ASSOC	284.24
	NORTH BAY HOSPITAL	640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	90.48

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	109.33
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	53.36
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	57.42
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	52.20
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	148.48
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	18.85
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	61.48
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	263.03
	ATLAS ORTHOPEDICS	640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	181.75
	CLINICAL PATHOLOGY LABORATOR	640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	67.07
	JOHN J. HOPPER, MD	640-700	PHYSICIAN-NON EMERGE	JOHN J. HOPPER, MD	131.25
	RANDALL L. SIMONSEN - NB	640-716	LABORATORY-X-RAY	RANDALL SIMONSEN, MD, PA	54.83
	RADIOLOGY & IMAGING OF SOUTH	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	7.64
	LABCORP OF AMERICA HOLDINGS	640-716	LABORATORY-X-RAY	LABCORP	46.10
	CHRISTUS SPOHN HOSPITAL SHOR	640-708	HOSPITAL-INPATIENT	SPOHN-SHORELINE HOSPITAL	5,367.91
	DR. JEREMY MILLS DDS	640-767	DENTAL	JEREMY D. MILLS	299.34
	ACCESS	640-749	OTHER-AMBULATORY SER	ACCESS	10.00
	CLINICAL PARTNERS PA	640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	200.64
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	150.48
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	86.23
		640-767	DENTAL	DAVID H. BINDER, DDS	166.06
	DIAMOND PHARMACY SERVICES	640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	30.58
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	0.30
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.26
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	337.03
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	87.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	10.32
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	75.68
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	22.33
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	114.47
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	165.09
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	185.63
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	8.00
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	260.23
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	11.63
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.40
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	22.04
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	40.97
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	46.98
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	80.91
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.53
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.83
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	9.80
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	22.97
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	34.92
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	26.37
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	13.91
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.21
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	37.52

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	208.57
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	11.63
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.83
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	25.94
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	15.37
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	69.54
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.40
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	279.52
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	10.73
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	3.12
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	1.68
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	2.86
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.40
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	11.65
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	42.91
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.07
	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	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	22.59
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	22.59
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	545.56
	COASTAL BEND ALCOHOL & DRUG	640-749	OTHER-AMBULATORY SER	COASTAL BEND ALCOH & DRUG	1,017.90
	RADCARE OF TEXAS PA	640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	6.82
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	8.46
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	6.82
	PORTLAND IMG CTR, LTD dba NM	640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	367.41
	SPARKLING SEA EMERG PHYSICIA	640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	101.00
	CHRISTUS MEDICAL GROUP	640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	45.48
	CORPUS CHRISTI HOSPITALISTS	640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	120.14
		640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	244.98
		640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	45.48
		640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	154.32
		640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	90.96
	SOUTH TEXAS BRAIN AND SPINE	640-700	PHYSICIAN-NON EMERGE	SO. TX. BRAIN & SPINE INS	152.44
		640-700	PHYSICIAN-NON EMERGE	SO. TX. BRAIN & SPINE INS	1,329.99
		640-700	PHYSICIAN-NON EMERGE	SO. TX. BRAIN & SPINE INS	1,300.53
	COASTAL BEND EYE CENTER	640-700	PHYSICIAN-NON EMERGE	COASTAL BEND EYE CENTER	86.78
	HEB - PHARMACY	640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	104.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	30.83
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	213.84
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	186.51
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	23.68
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	31.31
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	12.78
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	146.36
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	22.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	122.44
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	34.99
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	161.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	29.81
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	161.30

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	40.13
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	112.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	112.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	128.39
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	169.50
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	167.48
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	33.02
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	129.46
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	33.02
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	129.46
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.63
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	125.15
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	195.42
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	16.71
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	353.44
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	208.33
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	16.71
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	50.54
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	323.48
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	144.08
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	142.59
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	112.23
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	176.20
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	143.18
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	33.02
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	143.18
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	143.18
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	161.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	49.53
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	7.67
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	7.50
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	34.89
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	7.67
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	34.89
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	112.55
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	23.06
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.46
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.46
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	12.50
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	6.38
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	12.50
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	89.12
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	6.78
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	41.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	18.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	237.58
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	237.58
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	11.81
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	161.30



FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	51.99
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	161.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	224.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	51.99
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	176.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	6.78
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	6.78
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	7.50
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	100.35
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	17.68
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	113.15
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	138.48
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	112.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	112.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	28.68
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	157.69
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	76.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	157.69
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	193.22
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	184.65
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	416.86
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	291.71
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	387.64
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	361.50
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	67.09
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	314.46
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	103.21
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	184.12
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	83.86
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	207.89
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.84
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	25.94
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	103.70
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	7.17
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	28.68
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	45.18
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	82.33
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	259.29
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	306.19
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	319.99
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.84
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	42.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	282.28
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	161.30

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	49.27
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	141.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	21.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	285.81
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	184.12
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	25.89
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	14.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	221.39
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	7.50
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	197.48
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	108.15
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	130.78
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	31.97
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	12.95
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	75.70
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	25.64
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	8.11
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	210.85
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	23.97
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	92.31
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	11.23
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	8.67
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	161.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	8.67
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	31.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	109.72
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	101.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	77.68
	ARVIND G MODAK MD	640-700	PHYSICIAN-NON EMERGE	ARVIND G MODAK MD	238.39_
				TOTAL:	43,234.72

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ASSISTANCE DEPARTMENT	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	303.26
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	70.93
	FIRST CHOICE POWER	640-499	ASSISTANCE PROGRAM	PART ELEC ACCT 65500120194	113.42
		640-499	ASSISTANCE PROGRAM	PART ELEC ACCT655001201782	124.39
	STREAM ENERGY PLEDGE DEPT.	640-499	ASSISTANCE PROGRAM	PART ELECTRIC ACCT 1122351	49.46
	AT&T LONG DISTANCE	640-421	TELEPHONE	ASSISTANCE	14.93
	AT&T	640-421	TELEPHONE	ASSISTANCE	91.44
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	4,951.35_
				TOTAL:	5,719.18

FUND: ARRA GRANT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ARRA GRANT 09-10	CITY OF ROCKPORT	640-441	UTILITIES	WATER ASSIST ACCT IU-1975-	63.20
	CPL RETAIL ENERGY AGENCY COM	640-441	UTILITIES	ELECTRIC ASSIST ACCT 18165	215.35
		640-441	UTILITIES	ELECTRIC ASSIST ACCT 15700	229.42
		640-441	UTILITIES	ELECTRIC ASSIST ACCT 17527	96.87
		640-441	UTILITIES	ELECTRIC ASSIST ACCT 17755	147.96
	TXU ENERGY ASSISTANCE GROUP	640-441	UTILITIES	ELEC ASSIST ACCT1000026517	197.31
		640-441	UTILITIES	ELEC ASSIST ACCT 900003422	135.84
	FIRST CHOICE POWER	640-441	UTILITIES	ELEC ASST ACCT655001202006	179.43
	RELIANT ENERGY RETAIL SERVIC	640-441	UTILITIES	ELECTRIC ASSIST ACCT 72191	155.40
		640-441	UTILITIES	ELECTRIC ASSIST ACCT 36628	265.22
		640-441	UTILITIES	ELECTRIC ASSIST ACCT 73295	186.84
		640-441	UTILITIES	ELECTRIC ASSIST ACCT 57833	500.00
		640-441	UTILITIES	ELECTRIC ASSIST ACCT 70385	131.20
	STREAM ENERGY PLEDGE DEPT.	640-441	UTILITIES	ELECTRIC ASSIST ACCT114998	79.83
		640-441	UTILITIES	ELECTRIC ASST ACCT 1110041	500.00
	DM PROPERTIES	640-459	ASSISTANCE RENT	RENT ASST 1508 S YOUNG ST	400.00
	JUST ENERGY	640-441	UTILITIES	ELECTRIC ASST ACCT 4316338	209.29
				TOTAL:	3,693.16

FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
EXPENDITURES	E. STAN HAUN, D.O.	640-768	PRE EMPLOYMENT PHYSI	VACCINATIONS/PRE-EMPLOY SC	4,960.00
		640-769	IMMUNIZATIONS	VACCINATIONS/PRE-EMPLOY SC	1,630.00
		640-766	MEDICAL & HOSPITAL	POST ACCIDENT - PENNICK	60.00
	JERRY'S PHARMACY	640-763	INMATE MEDICAL SUPPL	ACCT 22 JULY 2009 CHARGES	282.74
		640-760	INMATE PRESCRIPTIONS	ACCT 22 JULY 2009 CHARGES	111.99
	NORTH BAY HOSPITAL	640-766	MEDICAL & HOSPITAL	PAITENT M000034069 6/04/09	1,678.84
		640-765	PRISONER MEDICAL	PATIENT VAC55667 4/28/09	399.91
		640-765	PRISONER MEDICAL	PATIENT VAC61121 6/18/09	196.91
		640-765	PRISONER MEDICAL	PATIENT VAC63479 7/10/09	196.92
		640-765	PRISONER MEDICAL	PATIENT VAC63482 7/10/09	44.95
		640-765	PRISONER MEDICAL	PATIENT VAC64656 7/22/09	52.20
		640-765	PRISONER MEDICAL	PATIENT VAC64758 7/22/09	106.72
		640-765	PRISONER MEDICAL	PATIENT VAC65284 7/28/09	83.52
	RADIOLOGY & IMAGING OF SOUTH	640-765	PRISONER MEDICAL	PATIENT V19204678 4/28/09	9.27
	SHARON L. ROGERS, PH.D., ABP	640-768	PRE EMPLOYMENT PHYSI	PSYCH TEST 8/11/09 J. BLAN	300.00
	DRISCOLL CHILDRENS HOSP.	640-766	MEDICAL & HOSPITAL	PATIENT 2660726001 7/10/09	450.00
	S TEXAS FAMILY PLANNING & HE	640-775	HEALTH FACILITIES SU	SEPT 2009 RENTAL SUPPLEMEN	687.50
	DAVID H. BINDER, DDS	640-767	DENTAL	PATIENT 1710301 7/29/09	59.09
		640-767	DENTAL	PATIENT 730901 7/10/09	92.61
	DIAMOND PHARMACY SERVICES	640-763	INMATE MEDICAL SUPPL	JULY 2009 CHARGES	289.30
		640-760	INMATE PRESCRIPTIONS	JULY 2009 CHARGES	3,921.46
	NBH PHYSICIAN SERVICES	640-765	PRISONER MEDICAL	PATIENT VAC55882 4/28/09	81.24
		640-765	PRISONER MEDICAL	PATIENT VAC61230 6/18/09	55.52
	COASTAL BEND ALCOHOL & DRUG	640-766	MEDICAL & HOSPITAL	SERVICES RENDERED 7/14-7/3	314.10_
				TOTAL:	16,064.79

FUND: COURT REPORTER SER F

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURT REPORTER EXPENSE	LISA TUCKER RILEY, CRS	426-487	DISTRICT COURT REPOR	REPORTER'S RECORD A-08-506	146.75_
				TOTAL:	146.75

FUND: CO'S SERIES 2003 I &

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CASH ACCOUNT TRUST (FKA INV	100-200	CO'S SERIES 2003 I&S	CASH ACCOUNT TRUST (FKA IN	34,974.27_
				TOTAL:	34,974.27

FUND: CO'S 2007 INT & SINK

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CASH ACCOUNT TRUST (FKA INV	100-200	INVESTMENTS 2007 CO'	CASH ACCOUNT TRUST (FKA IN	62,049.80_
				TOTAL:	62,049.80



FUND: CO'S 2009 INT & SINK

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CASH ACCOUNT TRUST (FKA INV	100-200	INVESTMENTS 2009 I&S	CASH ACCOUNT TRUST (FKA IN	6,500.00_
				TOTAL:	6,500.00

FUND: JUVENILE CASE MNG FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
JUVENILE CASE MANAGER	UNITED STATES TREASURY	456-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	70.24
		456-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	16.42
	AT&T LONG DISTANCE	456-421	TELEPHONE	JUVENILE CASE MANAGEMENT	6.17
	AT&T	456-421	TELEPHONE	JUVENILE CASE MANAGER	22.86
	**PAYROLL EXPENSES			8/11/2009 - 8/26/2009	915.75_
				TOTAL:	1,031.44

FUND: COMMISSARY PROFIT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COMMISSARY EXPENDITURE	WEST PAYMENT CENTER	565-391	INMATE SUPPLIES & UN	JAIL LAW LIBRARY PURCHASE	147.80
	GLOBAL SOURCE LINK, INC.	565-391	INMATE SUPPLIES & UN	RED LASER CHECK STOCK	167.93
	GLOBAL EQUIPMENT COMPANY, IN	565-391	INMATE SUPPLIES & UN	SECURITY CART	745.00
		565-391	INMATE SUPPLIES & UN	FREIGHT	222.10
	CENTRAL RESTAURANT PRODUCTS,	565-391	INMATE SUPPLIES & UN	STEAMER FOR JAIL KITCHEN	8,759.00
	CHARM-TEX, INC	565-391	INMATE SUPPLIES & UN	SHOWER SHOES	189.96
		565-391	INMATE SUPPLIES & UN	SHOWER SHOES	52.32_
				TOTAL:	10,284.11

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURTHOUSE LAND & PLAN	LYNCH APPRAISAL SERVICES, IN	401-410	PROFESSIONAL SERVICE	BLOCK 16, SMITH & WOOD	2,600.00_
			TOTAL:		2,600.00
AIRPORT HANGAR IMPROVE THE	C.T. BRANNON CORPORATION	539-410	PROFESSIONAL SERVICE	CONSTRUCTION PLANS FOR HAN	6,901.89_
			TOTAL:		6,901.89
ROAD & BRIDGE EQUIPMEN	ROMCO EQUIPMENT CO	611-580	MACHINERY & EQUIPMEN	2009 VOLVO L70F LOADER	126,900.00
		611-580	MACHINERY & EQUIPMEN	ROMCO EQUIPMENT CO	126,900.00_
	JOHN DEERE GOVERNMENT & NATI	611-580	MACHINERY & EQUIPMEN	2 JOHN DEERE 5075 TRACTORS	72,999.52_
			TOTAL:		72,999.52
DRAINAGE STUDY	NAISMITH ENGINEERING, INC.	612-410	PROFESSIONAL SERVICE	STMWTR MGMT 6/21-7/20	29,772.50
		612-410	PROFESSIONAL SERVICE	STMWTR MGMT 5/26-7/20	74,387.43_
			TOTAL:		104,159.93
AGRICULTURE BUILDING	ROCKPORT ABSTRACT & TITLE CO	665-530	LAND & BUILDINGS	EARNEST MONEY SMITH/WOOD P	500.00
	ESTATE OF VIOLET LISTER	665-530	LAND & BUILDINGS	OPTION FEE SMITH/WOOD PROP	500.00_
			TOTAL:		1,000.00

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

120	GENERAL FUND	396,069.90
150	PAYROLL FUND	46,486.26
200	ROAD & BRIDGE FUND	77,089.04
220	FLOOD CONTROL FUND	16,288.29
280	HOTEL-MOTEL TAX FUND	121,098.65
350	RECORDS ARCHIVE FEE	26,000.00
380	CO ATTY HOT CHECK FUND	751.80
400	MOSQUITO CONTROL FUND	502.58
410	LIBRARY FUND	6,524.57
430	CAPITAL PROJECTS FUND	2,400.00
440	SPECIAL CONTINGENCY FUND	76,000.00
450	RECORDS MGMT & PRES FUND	51,262.79
470	LAW LIBRARY	15,000.00
480	COURTHOUSE SECURITY FUND	703.49
490	COUNTY REC MGMT FUND	55,000.00
500	AIRPORT FUND	85,749.21
520	INDIGENT HEALTH CARE	43,234.72
530	A.C. ASSISTANCE PROGRAM	5,719.18
540	ARRA GRANT	3,693.16
550	HEALTH CARE SALES TAX FND	16,064.79
610	COURT REPORTER SER FEE FD	146.75
620	CO'S SERIES 2003 I & S	34,974.27
630	CO'S 2007 INT & SINKING	62,049.80
640	CO'S 2009 INT & SINKING	6,500.00
670	JUVENILE CASE MNG FUND	1,031.44
720	COMMISSARY PROFIT FUND	10,284.11
760	2009 CAPITAL PROJECTS	187,661.34

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 GRAND TOTAL: 1,348,286.14  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: \* All \*  
VENDOR: THRU ZZZZZZ  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
GL POST DATE: 8/11/2009 THRU 8/26/2009  
CHECK DATE: 8/11/2009 THRU 8/26/2009  
INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 8/11/2009 THRU 8/26/2009

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: YES  
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 08-26-09  
SIGNATURE LINES: 0