

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	JERI D COX	110-105	A/R EMPLOYEE	MILEAGE	165.99
		110-105	A/R EMPLOYEE	MEAL PER DIEM	145.00
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2- 5/6-1	172.55
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 5/12-2	114.75
	VALERIE K. AMASON	110-105	A/R EMPLOYEE	LODGING	149.50
	NON VENDOR	HERRON, FRIE 300-603	OVERPAYMENT/REFUNDS	HERRON, FRIEDA:OP,12000080	100.00
		THE MENGER H 110-105	A/R EMPLOYEE	LODGING - JERI COX	484.67
		RADISSON 110-105	A/R EMPLOYEE	RADISSON: HEUERMAN LODGING	391.00
	TEXAS COAST REAL ESTATE, INC	300-603	OVERPAYMENT/REFUNDS	OVERPAYMENT : ARBELO	3.00
	SPEEDY STOP	300-603	OVERPAYMENT/REFUNDS	RESTITUTION 3-02174-09	42.19
	UNIVERSITY OF TEXAS AT AUSTI	110-105	A/R EMPLOYEE	REGISTRATION SHANNON HEUER	495.00
	SHANNON HEUERMAN	110-105	A/R EMPLOYEE	MEAL PER DIEM	200.00
		110-105	A/R EMPLOYEE	MILEAGE	206.80_
				TOTAL:	2,670.45
	GEN ADMIN COMM COURT	OFFICE DEPOT	401-310	OFFICE SUPPLIES	CO JUDGE- FOLDER LTR
		401-310	OFFICE SUPPLIES	CO JUDGE- COMPUTER CASE	40.46
		401-310	OFFICE SUPPLIES	CO JUDGE- MONITOR RISER	28.64
TCDRS		401-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	452.08
UNITED STATES TREASURY		401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	409.04
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	95.65
CHARLES W. SMITH		401-425	CONFERENCES & ASSOC	LODGING - COURTYARD MARRIO	230.14
		401-425	CONFERENCES & ASSOC	MILEAGE	198.00
		401-425	CONFERENCES & ASSOC	MEAL PER DIEM	115.00
AT&T LONG DISTANCE		401-421	TELEPHONE	COUNTY JUDGE	16.34
CARD SERVICE CENTER		401-425	CONFERENCES & ASSOC	LA QUINTA - MILLS	136.04
		401-425	CONFERENCES & ASSOC	HILTON HOTEL - MILLS	795.80
		401-425	CONFERENCES & ASSOC	LA QUINTA - MURPH	136.04
AT&T MOBILITY		401-421	TELEPHONE	CO. JUDGE	52.12
**PAYROLL EXPENSES				5/12/2009 - 5/27/2009	6,860.44_
				TOTAL:	9,590.21
COUNTY CLERK		OFFICE DEPOT	403-310	OFFICE SUPPLIES	CO CLERK- OD EVO PRE-INKED
		403-310	OFFICE SUPPLIES	CO CLERK- CATRIDGE, CORR T	109.11
	TCDRS	403-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	487.11
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	412.07
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	96.38
	AT&T LONG DISTANCE	403-421	TELEPHONE	COUNTY CLERK	0.21
		403-421	TELEPHONE	COLLECTIONS	2.64
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	7,391.84_
				TOTAL:	8,532.17
	VETERAN'S SERVICE	TCDRS	405-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS
UNITED STATES TREASURY		405-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	41.46
		405-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.70
AT&T LONG DISTANCE		405-421	TELEPHONE	V.S.O.	0.05
**PAYROLL EXPENSES				5/12/2009 - 5/27/2009	668.78_
			TOTAL:	764.06	
EMERGENCY MANAGEMENT	TCDRS	406-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	14.85
	UNITED STATES TREASURY	406-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	13.81
		406-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	3.23

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	225.34_
				TOTAL:	257.23
NON-DEPARTMENTAL	GULF COAST PAPER CO	409-310	OFFICE SUPPLIES	NON-DEPT PAPER - STOCK	627.20
	CORPUS CHRISTI CALLER-TIMES	409-430	ADVERTISING/LEGAL NO	EMPLOYMENT - MECHANIC	558.12
	OFFICE DEPOT	409-310	OFFICE SUPPLIES	CO JUDGE- COFFEE STIRRERS	2.40
		409-310	OFFICE SUPPLIES	CO JUDGE- INTERNAL ENVELOP	69.00
	JAMES L. ANDERSON, JR.	409-410	PROFESSIONAL SERVICE	CONSULTING FEE MAY 2009	1,000.00
	TCDRS	409-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	68.50
	UNITED STATES TREASURY	409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.84
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.46
	PITNEY BOWES	409-420	POSTAGE	EQUIPMENT LEASE 4/30-5/30/	2,250.00
	POSTAGE BY PHONE RESERVE ACC	409-420	POSTAGE	ACCT #33869405 FILL POST M	5,000.00
	AT&T LONG DISTANCE	409-421	TELEPHONE	NON-DEPT. FAX & DATA	1.85
	THE COUNCIL COMPANY	409-310	OFFICE SUPPLIES	NON DEPT- HAND SANITIZER	41.91
	ARANSAS PASS PROGRESS AND IN	409-430	ADVERTISING/LEGAL NO	ADVERTISING APR08	36.40
	SAN PATRICIO PUBLISHING CO.,	409-430	ADVERTISING/LEGAL NO	ADVERTISING APR09	103.50
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	1,039.52_
				TOTAL:	10,874.70
INFORMATION TECHNOLOGY	ALTEX ELECTRONICS, LTD	415-570	OFFICE FURNITURE & E	Batterys	7.99
		415-570	OFFICE FURNITURE & E	Titanium Batterys	9.69
		415-570	OFFICE FURNITURE & E	Logitech WLS	69.95
		415-570	OFFICE FURNITURE & E	LED Self Stick Light	1.99
		415-570	OFFICE FURNITURE & E	MS Black USB	29.95
		415-570	OFFICE FURNITURE & E	Trackman Marble Wheel	32.95
		415-570	OFFICE FURNITURE & E	SGL Line Multi Dev 350	351.60
		415-570	OFFICE FURNITURE & E	Sgl Line Multi Dev 550v	59.95
		415-570	OFFICE FURNITURE & E	Omni 650v Backup	113.95
		415-570	OFFICE FURNITURE & E	TDK 50/PK 52x CDR	29.90
		415-570	OFFICE FURNITURE & E	Spotlit LED Carabiner D	5.99
		415-570	OFFICE FURNITURE & E	CAT 5+ Cable	9.95
		415-570	OFFICE FURNITURE & E	CAT 5+ Cable	5.99
		415-570	OFFICE FURNITURE & E	Hook & Loop 1" x 5yd	37.95
		415-570	OFFICE FURNITURE & E	Micro Mini II	13.95
		415-570	OFFICE FURNITURE & E	Hook & Loop 15" Red	26.97
		415-570	OFFICE FURNITURE & E	1-1/2" Splice Cover	2.98
		415-570	OFFICE FURNITURE & E	Latch Duct White	29.67
		415-570	OFFICE FURNITURE & E	LCD Cleaner	10.95
		415-570	OFFICE FURNITURE & E	USB/PS2 4 Port KVM	134.95
		415-570	OFFICE FURNITURE & E	4 port DVI KVMP	249.95
		415-570	OFFICE FURNITURE & E	Fold N Carry Headset	7.95
		415-570	OFFICE FURNITURE & E	SGL Line Multi Dev 550v	59.95
		415-570	OFFICE FURNITURE & E	BNC Compression 75 OHM	59.75
		415-570	OFFICE FURNITURE & E	Glowfish II 5/32" 6"	14.95
		415-570	OFFICE FURNITURE & E	PC Bundle Corel	14.95
		415-570	OFFICE FURNITURE & E	50' Shielded Audio Cable	8.99
		415-570	OFFICE FURNITURE & E	discount	4.95-
	DELL MARKETING L.P.	415-570	OFFICE FURNITURE & E	OptiPlex 760 (6WF9TJ1)	657.71
		415-570	OFFICE FURNITURE & E	MINI-CARD FOR SPRINT WIREL	125.99
		415-570	OFFICE FURNITURE & E	MINIPCARD FOR SPRINT WIREL	125.99
		415-570	OFFICE FURNITURE & E	MINI-CARD FOR SPRINT WIRLE	125.99
		415-570	OFFICE FURNITURE & E	Memory for eDoc Gamma	491.34
		415-418	MAINTENANCE AGREEMEN	Service Contract Ext	4,987.79

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		415-570	OFFICE FURNITURE & E	Sprint internal air card	442.77
		415-570	OFFICE FURNITURE & E	Sprint Air Cards	368.97
		415-570	OFFICE FURNITURE & E	90W ac adapter	459.12
		415-570	OFFICE FURNITURE & E	XPS Computer	657.71
		415-570	OFFICE FURNITURE & E	OptiPlex 760 (F90KTJ1)	647.20
		415-570	OFFICE FURNITURE & E	OptiPlex 760 (H90KTJ1)	647.20
		415-570	OFFICE FURNITURE & E	OptiPlex 760 (G90KTJ1)	647.20
		415-570	OFFICE FURNITURE & E	VOSTRO 1710 (BF4JTJ1)	669.00
		415-570	OFFICE FURNITURE & E	XPS Computer	657.71
		415-570	OFFICE FURNITURE & E	PC OptiPlex760	1,941.60
	CDW GOVERNMENT INC	415-455	MISC REPAIRS & MAINT	LENMAR CR123 3V 600MAH F/K	30.45
		415-570	OFFICE FURNITURE & E	IT- TONER BLACK	68.38
		415-570	OFFICE FURNITURE & E	Axis Camera Station	471.65
		415-570	OFFICE FURNITURE & E	Axis 209FD	1,007.46
		415-570	OFFICE FURNITURE & E	Axis M7001	377.13
	TCDRS	415-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	479.31
		415-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	49.56-
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	449.09
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	105.02
	UPS	415-420	POSTAGE	IT- SHIPPED 5/05/09	45.06
	AT&T LONG DISTANCE	415-421	TELEPHONE	INFOMATION TECHNOLOGY	4.83
	AT&T MOBILITY	415-421	TELEPHONE	IT	625.59
	THE SAFEGUARD SYSTEM, INC	415-570	OFFICE FURNITURE & E	Security Doors	5,321.75
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	6,521.15_
				TOTAL:	30,509.41
JUDICIAL COUNTY COURT	OFFICE DEPOT	426-310	OFFICE SUPPLIES	CCAL- STAPLES	3.31
	ANITA O'ROURKE	426-401	ATTORNEY FEES	ATTORNEY FEES- A-02-0100-C	420.00
	WILLIAM ADAMS	426-425	CONFERENCES & ASSOC	MILEAGE	36.30
		426-425	CONFERENCES & ASSOC	MEAL PER DIEM	15.00
	LEXIS-NEXIS	426-312	LAW BOOKS	ONLINE CHARGES APRIL 2009	38.00
	CLERK, SUPREME COURT	426-425	CONFERENCES & ASSOC	BAR DUES 6/09 WILLIAM ADAM	235.00
	MICHELE VILLARREAL-KUCHTA	426-401	ATTORNEY FEES	ATTORNEY FEES 23958	450.00
	TCDRS	426-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	504.78
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	511.18
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	119.55
	CAROLEE DONNA DENNIS COX	426-401	ATTORNEY FEES	ATTORNEY FEES A-07-7002-FL	386.00
	PATRICK J. O'HARE	426-401	ATTORNEY FEES	ATTORNEY FEES- A-08-6029-J	357.50
	JAMES E. TEAGUE	426-401	ATTORNEY FEES	ATTORNEY FEES 24046	200.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-08-6031-JV	100.00
		426-401	ATTORNEY FEES	ATTORNEY FEES- A-08-6031-J	100.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6008/60	215.00
		426-401	ATTORNEY FEES	ATTORNEY FEES MI-3312	150.00
	JOHN H. MILLER, JR.	426-401	ATTORNEY FEES	ATTORNEY FEES- A-08-7007-F	186.00
	PATRICIA A. ASACK, P.C.	426-401	ATTORNEY FEES	ATTORNEY FEES 23954	290.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-08-7007-FL	659.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6011-JV	315.00
		426-401	ATTORNEY FEES	ATTORNEY FEES MI-3311	150.00
	AT&T LONG DISTANCE	426-421	TELEPHONE	CCAL	15.44
	ALICIA G. CUELLAR	426-401	ATTORNEY FEES	DUPLICATE ENTRY	247.00-
	JOSEPH M MARCUM, ATTORNEY &	426-401	ATTORNEY FEES	ATTORNEY FEES 23998	280.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	8,396.71_
				TOTAL:	13,886.77
DISTRICT COURT	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	94.11
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	22.01
	ENRIQUE R RAMIREZ	435-482	COURT COSTS	INTERPRETER A-09-5035-CR	255.00
	AT&T LONG DISTANCE	435-421	TELEPHONE	DISTRICT ATTORNEY/ COURT	4.40
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	1,518.00_
				TOTAL:	1,893.52
DISTRICT CLERK	OFFICE DEPOT	450-310	OFFICE SUPPLIES	DIST CLERK- WHILE U OUT PA	8.90
		450-310	OFFICE SUPPLIES	DIST CLERK- ENVELOPES	43.22
	TCDRS	450-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	595.17
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	535.84
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.32
	WILSON COMMUNICATIONS	450-455	MISC REPAIRS & MAINT	DISTRICT CLERK- NUMBER CHA	45.00
	AT&T LONG DISTANCE	450-421	TELEPHONE	DISTRICT CLERK	20.56
	THE COUNCIL COMPANY	450-310	OFFICE SUPPLIES	DIST CLERK- ENVELOPE, SELF	30.18
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	9,031.70_
				TOTAL:	10,435.89
JUSTICE OF THE PEACE #	OFFICE DEPOT	455-310	OFFICE SUPPLIES	JP2- METAL ENGRAVED SIGN	7.81
		455-310	OFFICE SUPPLIES	JP2- FOLDER, FASTENER, FIL	6.10
	TCDRS	455-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	295.01
	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	245.17
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	57.33
	GULF BUSINESS PRINTING	455-310	OFFICE SUPPLIES	JP1- 2 UP LASER RECEIPT	288.00
		455-310	OFFICE SUPPLIES	JP2- BUSINESS CARDS L. RED	39.50
	AT&T LONG DISTANCE	455-421	TELEPHONE	JP #1	10.83
	AT&T MOBILITY	455-421	TELEPHONE	JP1	31.07
	BUSINESS INK, CO.	455-310	OFFICE SUPPLIES	JP1 - CITATION FOR PERSONA	95.20
	MILLER, MARY ANN	455-482	COURT COSTS	INTERPRETER 1-2009-28241-J	75.00
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	4,476.78_
				TOTAL:	5,627.80
JUSTICE OF THE PEACE #	OFFICE DEPOT	460-310	OFFICE SUPPLIES	JP2- METAL ENGRAVED SIGN	7.80
		460-310	OFFICE SUPPLIES	JP2- FOLDER, FASTENER, FIL	6.11
	TCDRS	460-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	299.53
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	277.54
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	64.91
	GULF BUSINESS PRINTING	460-310	OFFICE SUPPLIES	JP2- BUSINESS CARDS L. RED	39.50
	AT&T LONG DISTANCE	460-421	TELEPHONE	JP #2	13.36
	AT&T MOBILITY	460-421	TELEPHONE	JP2	31.86
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	4,545.30_
				TOTAL:	5,285.91
COUNTY ATTORNEY	MEDICAL ARTS CLINIC	475-482	COURT COSTS	PATIENT 86233 MENTAL COMMI	180.00
	DAVID B. BROOKS	475-312	LAW BOOKS	LEGAL CONSULTATION APR09	100.00
	WEST PAYMENT CENTER	475-312	LAW BOOKS	LAW BOOKS	52.00
	TCDRS	475-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	789.72
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	708.40
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	165.66
	TEXAS JUSTICE COURT TRAINING	475-312	LAW BOOKS	JUSTICE COURT HANDBOOK	200.00
	AT&T LONG DISTANCE	475-421	TELEPHONE	COUNTY ATTORNEY	38.16

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	THE COUNCIL COMPANY	475-310	OFFICE SUPPLIES	CO ATTY - LASER CARTRIDGE	95.36
	RICHARD BIANCHI	475-425	CONFERENCES & ASSOC	LODGING - MARRIOTT	198.96
		475-425	CONFERENCES & ASSOC	MILEAGE	198.00
		475-425	CONFERENCES & ASSOC	PARKING	42.00
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	11,983.61_
				TOTAL:	14,751.87
ELECTIONS	TCDRS	490-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	81.22
	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	64.56
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.10
	AT&T LONG DISTANCE	490-421	TELEPHONE	ELECTIONS	0.30
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	1,232.44_
				TOTAL:	1,393.62
COUNTY AUDITOR	TCDRS	495-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	477.44
	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	444.50
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	103.97
	AT&T LONG DISTANCE	495-421	TELEPHONE	AUDITOR	8.05
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	7,244.93_
				TOTAL:	8,278.89
COUNTY TREASURER	TCDRS	497-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	366.01
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	341.55
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	79.88
	AT&T LONG DISTANCE	497-421	TELEPHONE	TREASURER	0.33
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	5,553.97_
				TOTAL:	6,341.74
TAX ASSESSOR-COLLECTOR	OFFICE DEPOT	499-310	OFFICE SUPPLIES	TAX- FINGER PAD	1.24
	TCDRS	499-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	608.02
	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	533.83
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	124.85
	AT&T LONG DISTANCE	499-421	TELEPHONE	TAX ASSESSOR	23.76
	AT&T MOBILITY	499-421	TELEPHONE	TAX OFFICE	67.68
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	9,226.57_
				TOTAL:	10,585.95
PUBLIC FACILITIES	GREEN DIAMOND DISTRIBUTORS	510-311	CLEANING & JANITORIA	HAND SAINITZER	179.20
	SCOTTYS LOCK & KEY	510-410	PROFESSIONAL SERVICE	KEYS/COMBO CHANGE	13.50
	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	CTHSE ITEM RETURNED	188.80-
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	72.00
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	116.73
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	78.59
		510-311	CLEANING & JANITORIA	CTHSE ITEM REFUSED	13.65-
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	57.73
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	72.05
	GRAINGER	510-450	BLDG REPAIRS & MAINT	CHILLER PARTS	808.00
	CORPUS CHRISTI STAMP WORKS I	510-450	BLDG REPAIRS & MAINT	JP COURT/ JV CSE MGR SIGNS	85.00
	TCDRS	510-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	348.76
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	310.86
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	72.70
	MID-COAST ELECTRIC SUPPLY IN	510-450	BLDG REPAIRS & MAINT	LIGHT BALLAST	255.46
		510-450	BLDG REPAIRS & MAINT	FUEL CHG	0.99
	LOWE'S BUSINESS ACCOUNT	510-470	MISCELLANEOUS	TIDOWN STRIPS	55.84

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		510-470	MISCELLANEOUS	TIDOWN STRIPS	69.88
		510-470	MISCELLANEOUS	TIDOWN STRIPS	31.76
		510-470	MISCELLANEOUS	pliers set	17.98
	AT&T LONG DISTANCE	510-421	TELEPHONE	PUBLIC FACILITIES	16.91
	FISH WINDOW CLEANING	510-410	PROFESSIONAL SERVICE	CTHSE WINDOW CLEANING	200.00
	CLEAN ALL - ROCKPORT	510-311	CLEANING & JANITORIA	HAND SANITIZER	139.68
	FACILITY SOLUTIONS GROUP INC	510-450	BLDG REPAIRS & MAINT	COURTHOUSE LIGHT BULBS	181.85
	AC DISTRIBUTION INC.	510-410	PROFESSIONAL SERVICE	A/C REPAIR TRANSFER	377.18
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICRO MOPS	36.40
		510-496	UNIFORMS	UNIFORMS	48.39
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	5,134.30_
				TOTAL:	8,579.29
FIRE PROTECTION	TCDRS	543-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	6.34
	UNITED STATES TREASURY	543-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.89
		543-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.38
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	96.15_
				TOTAL:	109.76
CONSTABLES	OFFICE DEPOT	550-315	PROTECTIVE SUPPLIES	CONSTABLES- MOBILE FILE	22.42
		550-315	PROTECTIVE SUPPLIES	CONSTABLES- SELF INK STAMP	19.57
	HARRY "DOC" THOMAS	550-425	CONFERENCES & ASSOC	REIMBURSE REGISTRATION FEE	15.00
	TCDRS	550-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	90.24
	UNITED STATES TREASURY	550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	84.26
		550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	19.71
	AT&T MOBILITY	550-421	TELEPHONE	CONSTABLES	28.18
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	1,369.24_
				TOTAL:	1,648.62
COUNTY SHERIFF	COMMERCIAL MOTOR CO., INC.	565-453	MOTOR VEHICLE REPAIR	7L3Z-10346 ALT	206.01
		565-453	MOTOR VEHICLE REPAIR	CORE	75.00
		565-453	MOTOR VEHICLE REPAIR	REPAIR SUSPENSION	423.74
	GREEN DIAMOND DISTRIBUTORS	565-311	CLEANING & JANITORIA	HAND SANITIZER	89.60
	CHARLIE'S WRECKER SERVICE	565-453	MOTOR VEHICLE REPAIR	SO- UNIT 815, PULL OUT OF	70.00
	OFFICE DEPOT	565-310	OFFICE SUPPLIES	SO- ENVELOPE MOISTENER	3.20
		565-313	MISCELLANEOUS SUPPLI	SO- DVD, MESSAGE BOOK	33.73
		565-310	OFFICE SUPPLIES	SO- INK CARTRIDGE, ENVEL,	122.33
	GT DISTRIBUTORS, INC.	565-580	MACHINERY & EQUIPMEN	LED CROWN VIC.	271.95
		565-580	MACHINERY & EQUIPMEN	LED PICKUP	243.95
		565-580	MACHINERY & EQUIPMEN	SMALL LED PICKUP	235.80
		565-580	MACHINERY & EQUIPMEN	SHIPPING	30.00
	SPRINT PCS	565-421	TELEPHONE	SHERIFF OFFICE	1,906.74
	TCDRS	565-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	2,783.22
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,509.27
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	586.85
	WILSON COMMUNICATIONS	565-421	TELEPHONE	SO- RESET 2 VOICEMAIL BOXE	45.00
	QUILL CORPORATION	565-313	MISCELLANEOUS SUPPLI	SO- DVD DISCS	289.90
	SHELL	565-311	CLEANING & JANITORIA	SHERIFF OFFICE	89.53
	AT&T LONG DISTANCE	565-421	TELEPHONE	SHERIFF'S OFFICE	91.16
	FISH WINDOW CLEANING	565-450	BLDG REPAIRS & MAINT	PSC WINDODW CLEANING	136.00
	EXXONMOBIL	565-331	GAS, OIL, LUBRICANTS	SHERIFF OFFICE	66.37
	AT&T MOBILITY	565-421	TELEPHONE	SHERIFF OFFICE	87.01
	FACILITY SOLUTIONS GROUP INC	565-450	BLDG REPAIRS & MAINT	PSC LIGHT BULBS	101.57

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	42,234.13_
				TOTAL:	52,732.06
LICENSE & WEIGHT	TCDRS	566-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	106.08
	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	98.50
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	23.04
	A-1 NORM'S PORTABLES	566-470	MISCELLANEOUS	L&W TOILET APR09	80.00
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	1,609.71_
				TOTAL:	1,917.33
JAIL	JIMMY WOODS PRODUCE	567-332	FOOD	FOOD 5/15/09	214.95
		567-332	FOOD	FOOD MAY	213.30
		567-332	FOOD	FOOD MAY	269.75
		567-332	FOOD	FOOD MAY	207.30
		567-332	FOOD	FOOD 5/12/09	270.75
	DISCOUNT AUTO PARTS	567-450	BLDG REPAIRS & MAINT	JAIL	25.95
	SCOTTY'S LOCK & KEY	567-450	BLDG REPAIRS & MAINT	KEYS/COMBO CHANGE	126.00
	SIGWALD SERVICE, INC.	567-450	BLDG REPAIRS & MAINT	JAIL- AC BYPASS CONTROL BO	105.00
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	130.07
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	983.17
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	48.41
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	36.05
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	838.35
	OFFICE DEPOT	567-310	OFFICE SUPPLIES	JAIL- OD EVO PRE INK, FLUI	49.70
		567-310	OFFICE SUPPLIES	JAIL- TAPE, STAPLER	52.80
		567-310	OFFICE SUPPLIES	JAIL- STAPLER	23.22
		567-310	OFFICE SUPPLIES	JAIL- HANGING FOLDER LTR	8.42
	GT DISTRIBUTORS, INC.	567-315	PROTECTIVE SUPPLIES	JAIL- DEF TEC FOAM 1ST DEF	120.65
	DELL MARKETING L.P.	567-310	OFFICE SUPPLIES	HIGH CAPACITY TONER CARTRI	92.99
	STERICYCLE INC	567-313	MISCELLANEOUS SUPPLI	ACCT 4010582 MAY 2009	135.00
	SPRINT PCS	567-421	TELEPHONE	JAIL	280.97
	NARDIS, INC.	567-496	UNIFORMS	JAIL OFFICERS UNIFORMS	1,988.50
	TCDRS	567-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	4,318.78
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	3,919.05
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	916.54
	WILSON COMMUNICATIONS	567-421	TELEPHONE	JAIL- NEW EXTENSION FOR OL	90.00
	DEBBRA OLSON	567-488	TRAVEL & MEALS	MEAL PER DIEM	68.50
	MID-COAST ELECTRIC SUPPLY IN	567-450	BLDG REPAIRS & MAINT	ACME ELECTRIC ACME TRANSFO	130.99
	PFG TEXAS - VICTORIA	567-332	FOOD	GROCERIES- MAY	2,681.58
		567-332	FOOD	GROCERIES- MAY	2,242.86
		567-332	FOOD	GROCERIES- 5/08/09	2,407.52
		567-332	FOOD	GROCERIES- 5/12/09	2,007.12
		567-332	FOOD	GROCERIES- 5/15/09	1,971.46
	FARMER BROS. CO.	567-332	FOOD	JAIL GROCERIES MAY	549.92
	JOSEPH NORMAN	567-488	TRAVEL & MEALS	MEAL PER DIEM	65.00
	FLOWERS BAKING COMPANY OF SA	567-332	FOOD	FOOD MAY	149.50
		567-332	FOOD	JAIL GROCERIES	200.08
	SHELL	567-331	GAS, OIL, LUBRICANTS	JAIL	170.52
	AT&T LONG DISTANCE	567-421	TELEPHONE	JAIL	221.50
	AUTO-CHLOR SERVICES, LLC	567-313	MISCELLANEOUS SUPPLI	DISHWASHER MAY	459.55
	COUNTY OF CALHOUN	567-498	BOARDING PRISONERS	INMATE HOUSING APRIL 09	660.00
	EXXONMOBIL	567-331	GAS, OIL, LUBRICANTS	JAIL	125.77
	HD SUPPLY FACILITIES MAINTEN	567-313	MISCELLANEOUS SUPPLI	JAIL TV MOUNT	29.35
		567-313	MISCELLANEOUS SUPPLI	FREIGHT	6.33

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	AT&T MOBILITY	567-421	TELEPHONE	JAIL	42.99
	RIVIERA FINANCE	567-498	BOARDING PRISONERS	JAIL PICK UP CA KIMBERLIN	2,054.06
	SOUTHWESTERN CORRECTIONAL, L	567-498	BOARDING PRISONERS	INMATE HOUSING APRIL 09 23	1,035.00
	TOTAL MAINTENANCE SOLUTIONS	567-450	BLDG REPAIRS & MAINT	PARTS SHOWER	378.96
	FREEMAN'S	567-450	BLDG REPAIRS & MAINT	50205 TRANS - JAIL	33.50
	TURRIGLIO, FRANCIS	567-488	TRAVEL & MEALS	MEAL PER DIEM	15.00
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	65,534.70_
				TOTAL:	98,707.43
DISPATCHERS	CITY OF ROCKPORT	569-118	CITY OF ROCKPORT DIS	CITY/COUNTY COMM SVC APR09	24,495.20
	INDUSTRIAL COMMUNICATIONS	569-456	EQUIPMENT RENTAL	RADIO SVC MAINT 6/01-6/30	320.00
	OFFICE DEPOT	569-310	OFFICE SUPPLIES	COMMUNICATIONS- BINDER D R	28.76
	AT&T LONG DISTANCE	569-421	TELEPHONE	DISPATCH	40.31
	DIALOGIC COMMUNICATIONS CORP	569-421	TELEPHONE	REV911 FOR FEB09	111.28_
				TOTAL:	24,995.55
CORRECTIONS	TCDRS	570-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	46.45
	UNITED STATES TREASURY	570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	42.85
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.01
	AT&T LONG DISTANCE	570-421	TELEPHONE	ADULT PROBATION	24.28
		570-421	TELEPHONE	JUVENILE PROBATION	8.63
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	705.00_
				TOTAL:	837.22
HIGHWAY PATROL	SCOTTY'S LOCK & KEY	585-310	OFFICE SUPPLIES	PSC- 13 KEYS	26.90
	TCDRS	585-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	71.97
	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.02
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.21
	AT&T LONG DISTANCE	585-421	TELEPHONE	DPS	2.06
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	1,092.14_
				TOTAL:	1,273.30
HEALTH & SANITATION IN	OFFICE DEPOT	590-310	OFFICE SUPPLIES	R&B-FOLDER, PEN, ENVELOPES	16.51
	FUGRO CONSULTANTS, LP	590-470	MISCELLANEOUS	TOTAL LEAD	55.00
	MICHAEL GREGG	590-488	TRAVEL & MEALS	MEAL PER DIEM	200.00
	TCDRS	590-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	391.30
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	353.25
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	82.62
	AT&T LONG DISTANCE	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	30.79
	EXXONMOBIL	590-488	TRAVEL & MEALS	ENVIRO HEALTH	27.52
	AT&T MOBILITY	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	218.32
	LEXIS-NEXIS	590-470	MISCELLANEOUS	ACCT 1297531 APRIL 2009	39.05
	G & K SERVICES	590-470	MISCELLANEOUS	TS-DOCKERS, MENS STRIPE PO	32.44
		590-470	MISCELLANEOUS	TS- DOCKERS, MEN STRIPE PO	120.92
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	6,076.24_
				TOTAL:	7,643.96
SOLID WASTE DISPOSAL	GULF COAST PAPER CO	595-470	MISCELLANEOUS	TRAN STA-CARBONLESS PAPER	378.36
	VALLEY SOLVENTS & CHEMICALS	595-410	PROFESSIONAL SERVICE	PAINT WASTE SOLID 3248	2,254.20
		595-410	PROFESSIONAL SERVICE	FUEL SURCHARGE	50.00
	TCDRS	595-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	210.80
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	201.08
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	47.03
	ROCKPORT ACE HARDWARE	595-313	MISCELLANEOUS SUPPLI	TRAN STA - TRIMMER/GOGGLES	39.36

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	DAWSON RECYCLING, INC. DISPO	595-410	PROFESSIONAL SERVICE	DISPOSAL 4/14-4/30	13,998.74
	A-1 NORM'S PORTABLES	595-470	MISCELLANEOUS	TRANSFER STATION TOILET AP	100.00
	AT&T LONG DISTANCE	595-421	TELEPHONE	TRANSFER STATION	1.88
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.39
		595-496	UNIFORMS	UNIFORMS	34.95
		595-313	MISCELLANEOUS SUPPLI	MATS	4.39
		595-496	UNIFORMS	UNIFORMS	34.95
		595-496	UNIFORMS	UNIFORM SERVICES 5/18/09	34.95
		595-313	MISCELLANEOUS SUPPLI	MATS 5/18/09	4.39
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	3,300.24_
				TOTAL:	20,699.71
FLEET OPER & MAINT	GREEN DIAMOND DISTRIBUTORS	600-353	REPAIR PARTS	CORDS/ HI TEMP GREASE	173.70
	KEITH E.GREER DIST. CO.	600-353	REPAIR PARTS	STOCK- SOLVENT/FUSE/FLASH	271.27
	DISCOUNT AUTO PARTS	600-353	REPAIR PARTS	FLEET MAINTENANCE	679.06
	NUECES POWER EQUIPMENT	600-353	REPAIR PARTS	CYLINDER	261.76
		600-353	REPAIR PARTS	FREIGHT	32.00
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	UNIT 56 CABLES	133.38
	GCR TIRE CENTER	600-330	AUTOMOTIVE SUPPLIES	295-75R22.5 FS560	932.80
	OFFICE DEPOT	600-310	OFFICE SUPPLIES	R&B-FOLDER, PEN, ENVELOPES	16.52
	WINZER CORPORATION	600-353	REPAIR PARTS	SHOP SUPPLIES	35.44
	WELDINGHOUSE INC	600-353	REPAIR PARTS	COMPRESSED O2, FLEETWELD	126.92
		600-353	REPAIR PARTS	CROSS CHISEL & PICK HAMMER	28.27
		600-353	REPAIR PARTS	WELDING NOZZLE	148.64
		600-353	REPAIR PARTS	ACETYLENE DISSOLVED	48.35
	TCDRS	600-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	311.78
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	272.56
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	63.74
	ARROW MAGNOLIA INTERNATIONAL	600-353	REPAIR PARTS	RUST CHECK	299.99
		600-353	REPAIR PARTS	SHIPPING	21.09
	SCOTT-MACON EQUIPMENT SERVIC	600-353	REPAIR PARTS	35/902000 VALVE	1,513.98
		600-353	REPAIR PARTS	FREIGHT	21.58
		600-353	REPAIR PARTS	KIT RAM SEAL	48.63
		600-353	REPAIR PARTS	HYD FILTER	297.27
		600-353	REPAIR PARTS	TRANS FILTER	88.72
		600-353	REPAIR PARTS	FREIGHT	45.39
		600-353	REPAIR PARTS	SILENCER	182.61
	ATZENHOFFER CHEVROLET COMPAN	600-353	REPAIR PARTS	PUMP 3.9	128.50
	G & K SERVICES	600-496	UNIFORMS	UNIFORMS	22.99
		600-496	UNIFORMS	UNIFORMS	43.19
		600-496	UNIFORMS	UNIFORM SERVICES 5/18/09	22.99
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	4,731.20_
				TOTAL:	11,004.32
COUNTY SURVEYOR	AT&T LONG DISTANCE	622-421	TELEPHONE	COUNTY SURVEYOR	0.00_
				TOTAL:	0.00
HEALTH AND WELFARE	AIM HOSPICE	630-102	SALARY, APPOINTED OF	DONATED BY DR BRACKIN	100.00_
				TOTAL:	100.00
WELFARE DEPARTMENT	ROBERTO G. VELA	640-401	ATTORNEY FEES	ATTORNEY FEES- A-09-5009-C	1,000.00
	S. REESE ROZZELL	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5023-1-	490.00
	RICK HOLSTEIN	640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5115-1-	324.00
	TERRY G. COLLINS	640-401	ATTORNEY FEES	ATTORNEY FEES A-06-5171-CR	157.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5103-CR	416.00
	JOEL H THOMAS	640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5125-CR	160.00
	RUBEN R LERMA JR	640-401	ATTORNEY FEES	ATTORNEY FEES A-05-5165-CR	100.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5077-CR	640.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5068-CR	137.50
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5043-CR	315.00
	FRANK M. GARZA	640-401	ATTORNEY FEES	ATTORNEY FEES A-04-5026-CR	240.00
	CHARLES CECIL STARCHER	640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5032-CR	220.00
		640-401	ATTORNEY FEES	PREINDICTMENT-PAUL RAY BEN	150.00
	CYNTHIA B FOSTER	640-401	ATTORNEY FEES	ATTORNEY FEES A-01-5080-CR	270.00
	PATRICK J. O'HARE	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5020-CR	500.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5054-CR	647.50
	PATRICIA A. ASACK, P.C.	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5003-CR	430.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5058-CR	185.00
	MICHELLE OCHOA	640-401	ATTORNEY FEES	ATTORNEY FEES A-06-5133-CR	458.00
	RICHARD W. ROGERS	640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5059-CR	368.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5067-CR	104.00
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5023-2-	172.00
	DASAN ROLAND	640-401	ATTORNEY FEES	ATTORNEY FEES A-08-5007-CR	256.00
		640-401	ATTORNEY FEES	ATTORNEY FEES- A-08-5142-C	1,435.00
	TIMOTHY MCCOY	640-401	ATTORNEY FEES	ATTORNEY FEES PRE-INDICTME	85.00
	RICHARD D. ZAPATA	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5014-CR	168.75
		640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5039-1-	168.75
	ROBERT FLYNN	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5032-CR	1,015.00_
				TOTAL:	10,613.00
ANIMAL CONTROL	CITY OF CORPUS CHRISTI-CENTR	642-313	MISCELLANEOUS SUPPLI	ACCT 1158-10371 SPECIAL IT	53.00
	MOORE THAN FEED	642-325	ANIMAL SUPPLIES	ZEMA TICK DETACH COLLAR (2	239.76
		642-325	ANIMAL SUPPLIES	RABBIT PELLETS/WATER BOTTL	6.35
		642-313	MISCELLANEOUS SUPPLI	ANIMAL CONTROL 22 GUAGE NE	1.08
	TCDRS	642-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	265.38
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	242.37
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	56.69
	AT&T LONG DISTANCE	642-421	TELEPHONE	ANIMAL CONTROL	4.15
	AT&T MOBILITY	642-421	TELEPHONE	ANIMAL CONTROL	145.39
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	4,026.89_
				TOTAL:	5,041.06
EXTENSION OFFICE	TCDRS	665-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	85.95
	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	116.13
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	27.17
	TEXAS 4-H FOUNDATION	665-425	CONFERENCES & ASSOC	2009 DII 4-H SCHED. & PRO	40.00
	AT&T LONG DISTANCE	665-421	TELEPHONE	EXT. AGENT	12.92
	THE COUNCIL COMPANY	665-310	OFFICE SUPPLIES	EXT- TONER CARTRIDGE, YLW,	197.70
	AMY FREEMAN	665-488	TRAVEL & MEALS	LOCAL AREA TRAVEL APRIL 20	196.90
		665-488	TRAVEL & MEALS	LOCAL AREA TRAVEL FEBRUARY	70.95
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	1,873.06_
				TOTAL:	2,620.78

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COLONIAL SUPPLEMENTAL INSURA	200-270	COLONIAL INSURANCE P	MAY 2009 PREMIUM ADJUSTMEN	0.05-
	TCDRS	200-256	TCDRS PAYABLE	RETIREMENT CONTRIBUTIONS	18,540.69
		200-256	TCDRS PAYABLE	RETIREMENT CONTRIBUTIONS	52.65-
	TAC HEBP	200-260	HEALTH INSURANCE PAY	MAY 2009 PREMIUM ADJUSTMEN	4,065.78-
	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	22,627.62
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	50.06-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	16,024.17
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,747.58
	AMERICAN HERITAGE LIFE INSUR	200-274	ALLSTATE PAYABLE	MAY 2009 PREMIUM ADJUSTMEN	0.02-
	NATIONWIDE RETIREMENT SOLUTI	200-259	DEF COMP - NATIONWID	DEFERRED COMP CONTRIBUTION	373.50
	AIG RETIREMENT - GROUP # 644	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 PAYABI	[REDACTED]	92.31
		200-266	CHILD SUPPORT PAYABL	[REDACTED]	133.38
		200-266	CHILD SUPPORT PAYABL	[REDACTED]	177.69
		200-266	CHILD SUPPORT PAYABL	[REDACTED]	159.69
		200-266	CHILD SUPPORT PAYABL	[REDACTED]	125.08
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS P	[REDACTED]	75.00
		200-268	OTHER GARNISHMENTS P	[REDACTED]	68.71
	T G	200-268	OTHER GARNISHMENTS P	[REDACTED]	179.41
	WASHINGTON STATE SUPPORT REG	200-266	CHILD SUPPORT PAYABL	[REDACTED] A	12.50
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABL	[REDACTED]	692.31
	WI SCTF	200-266	CHILD SUPPORT PAYABI	[REDACTED]	250.00_
				TOTAL:	60,419.24

FUND: ROAD & BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ROAD & BRIDGE FUND	THE SIGN MAN	611-355	SIGNAGE	CHEVRON 12 x 18	149.50
		611-355	SIGNAGE	CHEVRON 18 x 24	359.00
		611-355	SIGNAGE	35MPH SPEED LIMIT	179.50
		611-355	SIGNAGE	24" STOP SIGNS	658.50
		611-355	SIGNAGE	FREIGHT	94.69
	OFFICE DEPOT	611-310	OFFICE SUPPLIES	R&B- SHREDDER MS-450 CS	124.11
		611-310	OFFICE SUPPLIES	R&B-FOLDER, PEN, ENVELOPES	16.52
	ROCKPORT PRINTING	611-310	OFFICE SUPPLIES	BUS. CARDS VYORAL	65.00
	DAVID VYORAL	611-530	LAND & BUILDINGS	EXPENSE REIMBURSEMENT	30.00
		611-310	OFFICE SUPPLIES	EXPENSE REIMBURSEMENT	61.32
		611-425	CONFERENCES & ASSOC	MEAL PER DIEM	105.00
	PHILPOTT MOTOR COMPANY	611-580	MACHINERY & EQUIPMEN	2009 FORD DUMP TRUCK	58,214.52
	GRAINGER	611-456	EQUIPMENT RENTAL	2LDU1 CONCRETE SAW	1,835.10
		611-580	MACHINERY & EQUIPMEN	2LDW6 BLADE	435.15
		611-580	MACHINERY & EQUIPMEN	2LDW7 BLADE	435.15
	TCDRS	611-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	1,543.80
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,446.01
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	338.17
	RELIANT ENERGY SOLUTIONS DEP	611-441	UTILITIES	ACCT 5 907 776-8 3/26-4/27	11.59
	ARROW MAGNOLIA INTERNATIONAL	611-351	ROAD MATERIALS	STABILIZER	4,364.64
		611-351	ROAD MATERIALS	FREIGHT	399.92
	ALLIED WASTE SERVICES #847	611-441	UTILITIES	ACCT 3-0847-0285130 MAY09	83.42
	PERFORMANCE GRADE ASPHALT, L	611-351	ROAD MATERIALS	CRS-2	9,670.65
		611-351	ROAD MATERIALS	CRS-2	8,910.00
	HANSON PIPE & PRECAST, INC.	611-351	ROAD MATERIALS	18" CULVERTS	1,920.00
		611-351	ROAD MATERIALS	PIPE WRAP ROLLS 9"	480.00
		611-351	ROAD MATERIALS	CRS-2	8,910.00
		611-351	ROAD MATERIALS	CRS-2	9,649.20
	AT&T LONG DISTANCE	611-421	TELEPHONE	ROAD & BRIDGE	1.52
	G & K SERVICES	611-311	CLEANING & JANITORIA	MATS	8.78
		611-496	UNIFORMS	UNIFORMS	98.31
		611-311	CLEANING & JANITORIA	MATS	8.78
		611-496	UNIFORMS	UNIFORMS	98.31
		611-311	CLEANING & JANITORIA	MATS 5/18/09	8.78
		611-496	UNIFORMS	UNIFORM SERVICE 5/18/09	100.89
	EZ-TRAC, INC	611-570	OFFICE FURNITURE & E	R&B - LETTERING	47.35
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	24,183.69_
				TOTAL:	135,046.87

FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FLOOD CONTROL	TCDRS	611-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	188.54
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	161.44
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	37.76
	AT&T MOBILITY	611-421	TELEPHONE	FLOOD CONTROL	54.04
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	2,860.95_
				TOTAL:	3,302.73

FUND: HOTEL-MOTEL TAX FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
HOTEL-MOTEL EXPENDITUR	ROCKPORT ART ASSOCIATION	660-755	ART ASSOCIATION	1ST QTR 2009 HOTEL/MOTEL T	932.70
	TEXAS MARITIME MUSEUM	660-756	MARITIME MUSEUM	1ST QTR 2009 HOTEL/MOTEL T	932.70
	TEXAS SETTLEMENT TRAILS INC	660-757	TEXAS SETTLEMENT TRA	1ST QTR 2009 HOTEL/MOTEL T	466.35_
				TOTAL:	2,331.75

FUND: CO ATTY HOT CHECK FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO ATTY HOT CHECK FUND NON VENDOR	RUDDRES BAR	475-715	MERCHANTS RESTITUTIO	[REDACTED]	150.00
	RUDDRES BAR	475-715	MERCHANTS RESTITUTIO	[REDACTED]	87.78
	RUDDRES BAR	475-715	MERCHANTS RESTITUTIO	[REDACTED]	75.00
	BARTS TRAILLE	475-715	MERCHANTS RESTITUTIO	[REDACTED]	58.01
	TCDRS	475-202	RETIREMENT CONTRIBUT	[REDACTED]	7.00
	HEB GROCERY COLLECTIONS SUPE	475-715	MERCHANTS RESTITUTIO	[REDACTED]	107.95
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	[REDACTED]	5.92
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.39
	BIG FISHERMAN RESTAURANT	475-715	MERCHANTS RESTITUTIO	[REDACTED]	87.63
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	338.66
	STRIPES LLC CHECKS	475-715	MERCHANTS RESTITUTIO	[REDACTED]	56.78
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	60.13
	OLD TYME/SOUTH TX SPIRITS IN	475-715	MERCHANTS RESTITUTIO	[REDACTED]	58.00
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	106.15_
				TOTAL:	1,265.40

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	20.96
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	4.89
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	338.45_
				TOTAL:	364.30

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	BAKER & TAYLOR BOOKS	300-779	LONE STAR LIBRARIES	Diwali	15.43
		300-779	LONE STAR LIBRARIES	Earth day	15.43
		300-779	LONE STAR LIBRARIES	Martin Luther King, Jr. D	15.43
		300-779	LONE STAR LIBRARIES	Michelle Obama	2.89
	MICROMARKETING LLC	300-779	LONE STAR LIBRARIES	In Praise of Stay at Home	22.70
		300-779	LONE STAR LIBRARIES	Growing Up Again	22.70
		300-779	LONE STAR LIBRARIES	Picking Cotton	23.61
		300-779	LONE STAR LIBRARIES	Just When I Thought I'd..	20.02
		300-779	LONE STAR LIBRARIES	Never Give Up	21.83
		300-779	LONE STAR LIBRARIES	50 is the New 50	23.61
		300-779	LONE STAR LIBRARIES	Mammoth Book of Tattoos	16.33
		300-779	LONE STAR LIBRARIES	Always Looking Up	22.70
		300-779	LONE STAR LIBRARIES	Idiots Guide: Green...	13.60
		300-779	LONE STAR LIBRARIES	Shipping	11.00
		300-779	LONE STAR LIBRARIES	Rules of Thumb	22.74
		300-779	LONE STAR LIBRARIES	Eating Well in Season	22.70
		300-779	LONE STAR LIBRARIES	How Sex Works	24.56
				TOTAL:	317.28
LIBRARY EXPENSES	BAKER & TAYLOR BOOKS	650-591	BOOKS	Deer Resistant Landscapin	13.89
		650-591	BOOKS	Designing the Landscape	45.58
		650-591	BOOKS	Designing with Plants	11.57
		650-591	BOOKS	Garden Design	21.80
		650-591	BOOKS	Landscape Planning	21.77
		650-591	BOOKS	Outdoors	60.00
		650-591	BOOKS	Container Topiary	7.51
	BRODART CO.	650-591	BOOKS	Brimstone	14.14
		650-591	BOOKS	Intent to Kill	14.16
		650-591	BOOKS	Return of the Mountain...	6.54
		650-591	BOOKS	Rogue Forces	14.71
		650-591	BOOKS	Summer on Blossom Street	13.60
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Cemetery Dance	14.71
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Gone Tomorrow	14.71
		650-591	BOOKS	Wicked Prey	15.23
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Assegai	15.23
		650-591	BOOKS	Road Dogs	14.71
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Scarecrow	15.25
		650-591	BOOKS	Vision in White	11.44
		650-591	BOOKS	FREIGHT	2.00
	IRIS SANCHEZ	650-488	TRAVEL & MEALS	MEAL PER DIEM	15.00
		650-488	TRAVEL & MEALS	MILEAGE	32.89
		650-488	TRAVEL & MEALS	REGISTRATION	5.00
	TCDRS	650-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	275.89
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	248.16
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	58.04
	MICROMARKETING LLC	650-591	BOOKS	Bolt	27.29
		650-591	BOOKS	WALL-E DVD	27.29
		650-591	BOOKS	Secret Life of Bees	27.28
		650-591	BOOKS	American Girl Chrissa	22.73
		650-591	BOOKS	Kit Kittredge	26.37

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		650-591	BOOKS	Twilight	30.02
		650-591	BOOKS	Shipping	8.50
		650-591	BOOKS	Marley and Me	27.28
		650-591	BOOKS	WELL-TRAINED MIND	36.35
	AT&T LONG DISTANCE	650-421	TELEPHONE	LIBRARY	21.18
	THE COUNCIL COMPANY	650-310	OFFICE SUPPLIES	LIBRARY- LAMINATING POCHE	14.20
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	4,186.39_
				TOTAL:	5,446.41

FUND: RECORDS MGMT & PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
RECORDS MGMT EXPENSES	IRON MOUNTAIN RECORDS MANAGE	403-470	MISCELLANEOUS	VAULT STORAGE TO 5/31/09	120.00
	TCDRS	403-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	68.50
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	63.27
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.80
	AT&T LONG DISTANCE	403-421	TELEPHONE	RECORD MANAGEMENT	0.70
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	1,039.52_
				TOTAL:	1,306.79

FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURTHOUSE SECURITY	TCDRS	565-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	43.08
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	40.24
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.41
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	653.84_
				TOTAL:	746.57

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT EXPENSES	GARSITE PARTS SALES	539-455	MISC REPAIRS & MAINT	AIRPORT- GASKET, T STYLE	75.28
	TCDRS	539-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	365.91
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	309.44
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	72.36
	MID-COAST ELECTRIC SUPPLY IN	539-450	BLDG REPAIRS & MAINT	AIRPORT- RECEPT INTERIOR,	115.00
	ROCKPORT ACE HARDWARE	539-450	BLDG REPAIRS & MAINT	AIRPORT- SPARKPLUG, CLAMP	13.70
		539-450	BLDG REPAIRS & MAINT	AIRPORT- INSECTICIDE	10.48
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	Fuel & Filters	13,195.46
		539-455	MISC REPAIRS & MAINT	Filters	1,269.91
	TEXAS AVIATION ASSOCIATION	539-425	CONFERENCES & ASSOC	09 MEMBERSHIP DUES	25.00
	ALLIED WASTE SERVICES #847	539-441	UTILITIES	ACCT 3-0847-0285023 - APRI	75.39
	A-1 NORM'S PORTABLES	539-450	BLDG REPAIRS & MAINT	AIRPORT PARK TOILET APR09	100.00
	AT&T LONG DISTANCE	539-421	TELEPHONE	AIRPORT	14.02
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT MATS	4.59
	THE C.T. BRANNON CORPORATION	539-515	GRANT PROJECTS	Engineering Srvs	562.50
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	5,552.73_
				TOTAL:	21,761.77

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	193.71
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	57.01
	JERRY'S PHARMACY	640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	296.02
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	10.21
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	37.50
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	131.30
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	120.63
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	296.02
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	113.59
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	68.59
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	47.47
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	487.93
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	54.79
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	43.04
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	73.01
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	339.38
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	407.67
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	189.81
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	307.12
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	114.01
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	15.76
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	153.30
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	147.97
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	13.99
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	57.04
		640-704	PRESCRIPTION DRUGS	JERRY'S PHARMACY	141.36
	RADIOLOGY ASSOCIATES, LLP	640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	9.27
	SPOHN MEMORIAL HOSPITAL	640-712	HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	337.43
	PREMIER ANESTHESIA OF CORPUS	640-700	PHYSICIAN-NON EMERGE	PREMIER ANES. OF C.C.	300.96
	PATHOLOGY ASSOC. OF C.C.	640-716	LABORATORY-X-RAY	PATHOLOGY ASSOC OF C.C.	16.64
	NORTH BAY HOSPITAL	640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	112.52
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	85.55
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	47.85
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	131.37
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	270.28
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	149.64
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	146.45
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	134.85
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	251.14
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	84.10
	ATLAS ORTHOPEDICS	640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	153.19
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	37.64
	CLINICAL PATHOLOGY LABORATOR	640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	25.35
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	136.00
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	37.50
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	53.20
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	23.21
	ROBERT FERNANDEZ MD PA	640-700	PHYSICIAN-NON EMERGE	ROBERT A. FERNANDEZ M.D.	70.25
	HISTOPATH, INC.	640-716	LABORATORY-X-RAY	HISTOPATH, INC.	21.55
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	18.82
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	37.10
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	11.73
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	139.93

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
	COASTAL BEND ONCOLOGY, LLP	640-700	PHYSICIAN-NON EMERGE	COASTAL BEND ONCOL.HEM.PA	52.86
	LABCORP OF AMERICA HOLDINGS	640-716	LABORATORY-X-RAY	LABCORP	74.15
		640-716	LABORATORY-X-RAY	LABCORP	38.48
	ZIMMERMAN, CLAUDIA, MD PA	640-700	PHYSICIAN-NON EMERGE	CLAUDIA ZIMMERMAN MD PA	52.86
		640-700	PHYSICIAN-NON EMERGE	CLAUDIA ZIMMERMAN MD PA	26.18
		640-700	PHYSICIAN-NON EMERGE	CLAUDIA ZIMMERMAN MD PA	169.01
	CLINICAL PARTNERS PA	640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	183.92
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	99.02
		640-767	DENTAL	DAVID H. BINDER, DDS	570.40
		640-767	DENTAL	DAVID H. BINDER, DDS	67.04
	GHEP CORPUS CHRISTI, PLLC	640-728	EMERGENCY PHYSICIAN	GHEP CORPUS CHRISTI, PLLC	90.07
		640-728	EMERGENCY PHYSICIAN	GHEP CORPUS CHRISTI, PLLC	111.98
	DIAMOND PHARMACY SERVICES	640-704	PRESCRIPTION DRUGS	IHC - INMATE PRESCRIPTION	524.56-
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	4.79
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.16
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	275.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.50
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	20.92
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	59.45
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	3.75
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	160.37
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	3.75
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.50
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	13.91
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.26
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.15
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	114.47
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	357.82
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	6.83
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	7.36
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	2.45
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	21.47
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	10.95
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	190.68
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	178.91
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	13.05
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	58.49
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	600.80
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	15.84
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.62
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	82.69
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	82.69
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	87.72
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	25.22
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	59.45
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	91.48
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	106.30
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	0.70
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	24.12
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	7.06
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	7.06
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	16.07
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.62

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	3.15
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	190.15
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	82.69
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.40
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	43.76
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	32.99
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.40
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	45.38
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	67.33
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	5.62
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	569.59
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	9.24
		640-704	PRESCRIPTION DRUGS	DIAMOND PHARMACY SERVICES	2.40
	COMMUNITY ACTION HEALTH	640-700	PHYSICIAN-NON EMERGE	COMMUNITY ACTION HEALTH	104.71
	NBH PHYSICIAN SERVICES	640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	111.98
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	61.56
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	61.56
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	192.74
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	61.56
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	275.94
	RALEIGH A SMITH, MD FACS	640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	37.64
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	93.77
	PORTLAND IMG CTR, LTD dba NM	640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	92.19
	CORPUS CHRISTI HOSPITALISTS	640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	50.43
		640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI HOSPITALIS	301.88
	MARY E. SPENCER, M.S., L.P.C	640-700	PHYSICIAN-NON EMERGE	MARY E. SPENCER M.S. LPC	131.25
		640-700	PHYSICIAN-NON EMERGE	MARY E. SPENCER M.S. LPC	161.58
	COASTAL MEDICAL CLINIC	640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	61.56
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	61.56
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	43.06
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	39.49
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	58.08
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	90.07
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	90.07
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	58.08
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	61.56
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	43.06
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	43.06
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	61.56
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	72.58
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	43.06
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	121.73
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	41.18
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	58.08
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	94.44
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	37.64
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	58.08
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	58.08
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	60.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	58.08
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	63.65
	HEB - PHARMACY	640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	175.79
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	52.68
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	13.45
		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	124.79
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	160.94
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	12.43
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	55.32
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	228.29
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	56.05
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	210.68
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	163.76
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	39.77
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	59.53
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	19.66
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	10.46
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	41.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	39.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	18.34
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	341.21
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	117.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	157.69
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	76.30
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	112.56
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	68.32
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	71.14
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	14.01
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	207.89
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	5.00
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	230.73
		640-704	PRESCRIPTION DRUGS	H E B - PHARMACY	195.10_
			TOTAL:		21,106.40

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ASSISTANCE DEPARTMENT	TCDRS	640-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	287.75
	CPL RETAIL ENERGY AGENCY COM	640-499	ASSISTANCE PROGRAM	PARTIAL ELECTRIC ACCT 1189	24.46
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	295.58
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	69.13
	RELIANT ENERGY RETAIL SERVIC	640-499	ASSISTANCE PROGRAM	PART ELECTRIC ACCT 5-634-5	50.00
	AT&T LONG DISTANCE	640-421	TELEPHONE	ASSISTANCE	9.89
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	4,827.40_
				TOTAL:	5,564.21

FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
EXPENDITURES	NORTH BAY HOSPITAL	640-765	PRISONER MEDICAL	PATIENT VAC55804 4/29/09	93.09
	X-RAY ON WHEELS, INC.	640-765	PRISONER MEDICAL	ACCT 65 APRIL 2009	1,989.50
	S TEXAS FAMILY PLANNING & HE	640-775	HEALTH FACILITIES SU	JUN 2009 RENTAL SUPPLEMENT	687.50
	GREYHOUND LINES INC.	640-773	TRAVEL TRANSPORT & A	2009 ANNUAL FEE	50.00
	DIAMOND PHARMACY SERVICES	640-763	INMATE MEDICAL SUPPL	APRIL 09 CHARGES	104.00
		640-760	INMATE PRESCRIPTIONS	APRIL 09 CHARGES	3,326.16
	COASTAL BEND ALCOHOL & DRUG	640-765	PRISONER MEDICAL	SERVICES RENDERED 4/1-4/5/	370.00
	COASTAL MEDICAL CLINIC	640-765	PRISONER MEDICAL	PATIENT 1000001342 2/20/0	58.08
		640-765	PRISONER MEDICAL	PATIENT 1100024684 3/20/09	58.08
		640-765	PRISONER MEDICAL	PATIENT 1100028158 2/06/09	63.65
		640-765	PRISONER MEDICAL	PATIENT 1100037397 3/20/09	58.08
		640-765	PRISONER MEDICAL	PATIENT 1100038922 2/20/0	76.51
		640-765	PRISONER MEDICAL	PATIENT 200400640 1/30/09	58.08
		640-765	PRISONER MEDICAL	PATIENT 200400881 3/20/09	60.01
		640-764	FEDERAL PRISONER MED	PATIENT 2008003329 01/23/	50.00
		640-764	FEDERAL PRISONER MED	PATIENT 2008003477 2/20/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT 2008003477 3/27/0	50.00
		640-764	FEDERAL PRISONER MED	PATIENT 2008070005 2/06/0	50.00
		640-764	FEDERAL PRISONER MED	PATIENT 2009000775 3/20/09	50.00
		640-764	FEDERAL PRISONER MED	PATIENT 2009000880 3/06/0	50.00
		640-764	FEDERAL PRISONER MED	PATIENT 2009000928 4/03/0	50.00
	HEB - PHARMACY	640-766	MEDICAL & HOSPITAL	PRESCRIPTIONS APR09	185.73_
				TOTAL:	7,588.47

FUND: JUVENILE CASE MNG FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
JUVENILE CASE MANAGER	OFFICE DEPOT	456-310	OFFICE SUPPLIES	JP2- METAL ENGRAVED SIGN	15.61
		456-310	OFFICE SUPPLIES	JP2- FOLDER, FASTENER, FIL	37.46
	TCDRS	456-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	74.33
	UNITED STATES TREASURY	456-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	68.07
		456-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.92
	AT&T LONG DISTANCE	456-421	TELEPHONE	JUVENILE CASE MANAGEMENT	3.14
	REDWOOD BIOTECH	456-412	DRUG SCREEN & PHYSIC	JCM- 5 PANEL KITS	66.50
	**PAYROLL EXPENSES			5/12/2009 - 5/27/2009	989.43_
				TOTAL:	1,270.46

FUND: COMMISSARY PROFIT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COMMISSARY EXPENDITURE	CHARM-TEX, INC	565-391	INMATE SUPPLIES & UN	INMATE UNIFORMS AND WHT	4,209.44
		565-391	INMATE SUPPLIES & UN	INMATE UNIFORMS AND WHT	552.04_
				TOTAL:	4,761.48

FUND: SPECIAL FORFEITURE F

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
SPECIAL FORFEITURE EXP	36TH JUDICIAL DISTRICT ATTOR	900-435	DISTRICT ATTORNEY	FORFEITURE CAUSE A-09-0014	163.80
	ARANSAS COUNTY SHERIFF	900-565	SEIZING AGENCY	FORFEITURE CAUSE A-09-0014	442.26
	ARANSAS COUNTY DETOX	900-645	COUNTY DRUG PROGRAM	FORFEITURE CAUSE A-09-0014	49.14_
TOTAL:					655.20

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

120	GENERAL FUND	390,203.58
150	PAYROLL FUND	60,419.24
200	ROAD & BRIDGE FUND	135,046.87
220	FLOOD CONTROL FUND	3,302.73
280	HOTEL-MOTEL TAX FUND	2,331.75
380	CO ATTY HOT CHECK FUND	1,265.40
400	MOSQUITO CONTROL FUND	364.30
410	LIBRARY FUND	5,763.69
450	RECORDS MGMT & PRES FUND	1,306.79
480	COURTHOUSE SECURITY FUND	746.57
500	AIRPORT FUND	21,761.77
520	INDIGENT HEALTH CARE	21,106.40
530	A.C. ASSISTANCE PROGRAM	5,564.21
550	HEALTH CARE SALES TAX FND	7,588.47
670	JUVENILE CASE MNG FUND	1,270.46
720	COMMISSARY PROFIT FUND	4,761.48
800	SPECIAL FORFEITURE FUND	655.20

 GRAND TOTAL: 663,458.91

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
G/L POST DATE: 5/12/2009 THRU 5/27/2009
CHECK DATE: 5/12/2009 THRU 5/27/2009
INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 5/12/2009 THRU 5/27/2009

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
G/L ACCTS: YES
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 05-27-09
SIGNATURE LINES: 0