

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ARANSAS COUNTY, TEXAS	300-390	STATE SALES TAX PAYA	MAY 2009 SALES TAX - TRANS	110.95
		300-390	STATE SALES TAX PAYA	MAY 2009 SALES TAX - R&B	1.08
		300-390	STATE SALES TAX PAYA	MAY 2009 SALES TAX - SHIRT	0.00
	STATE COMPTROLLER	300-390	STATE SALES TAX PAYA	MAY 2009 SALES TAX - TRANS	1,711.05
		300-390	STATE SALES TAX PAYA	MAY 2009 SALES TAX - R&B	16.66
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER FEES	COLLECTED JP2 5/21-5/	342.55
		300-613	JP COLLECT FOR OTHER FEES	COLLECTED JP1 5/15-5/	74.80
	RICKEY McLESTER	110-105	A/R EMPLOYEE	MEAL PER DIEM	290.00
	NON VENDOR HILTON	110-105	A/R EMPLOYEE	LODGING - JACK CHANEY	293.25
	OMNI AUSTIN	110-105	A/R EMPLOYEE	LODGING DIANE DUPNIK	182.85
	RADISSON	110-105	A/R EMPLOYEE	LODGING TRACEY WRIGHT	195.50
	CHESNEY, BRE	300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-09-0084-C	19.00
	BUREAU OF VITAL STATISTICS	300-746	DIST.CLERK COLLECTED	CAR FUND/BIRTH CERT A-09-7	62.00
	ATTORNEY GENERAL OF TEXAS	300-746	DIST.CLERK COLLECTED	REFUND OVERPAY 10813	23.07
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY 10813	23.07
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY 10813	23.07
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-00-0412-C	163.28
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-08-0048-C	9.90
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-9-0047	23.07
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-96-0047	23.07
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-96-0047-C	23.07
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-97-0337	4.46
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-98-0079-C	156.00
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-98-0257-C	15.00
		300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-98-0288-C	19.80
	CONSTABLE BOB LEW	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-06-3111-TX-A	100.00
	LINEBARGER GOGGAN BLAIR & SA	300-607	LINEBARGER 30% ATTY	JP2 FEES PERIOD ENDING 3/3	963.60
	UNIVERSITY OF TEXAS AT AUSTI	110-105	A/R EMPLOYEE	ADVANCED PURCHASING - WRIG	395.00
	CONSTABLE JOE KUBES	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-08-3097-TX-B	100.00
	JACK CHANEY	110-105	A/R EMPLOYEE	MILEAGE	253.00
		110-105	A/R EMPLOYEE	MEAL PER DIEM	125.00
		110-105	A/R EMPLOYEE	MILEAGE	231.00
		110-105	A/R EMPLOYEE	MEAL PER DIEM	175.00
	V. DIANE DUPNIK	110-105	A/R EMPLOYEE	MILEAGE	100.87
		110-105	A/R EMPLOYEE	MEAL PER DIEM	150.00
		110-105	A/R EMPLOYEE	PARKING	27.00
	WRIGHT, TRACEY	110-105	A/R EMPLOYEE	MILEAGE	201.74
		110-105	A/R EMPLOYEE	MEAL PER DIEM	125.00
		110-105	A/R EMPLOYEE	PARKING	30.00_
			TOTAL:		6,783.76
GEN ADMIN COMM COURT	OFFICE DEPOT	401-310	OFFICE SUPPLIES	CO JUDGE - LETTERS, ENGRVD	24.99
	UNITED STATES TREASURY	401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	409.04
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	95.65
	C.H. BURT MILLS	401-425	CONFERENCES & ASSOC	MILEAGE	218.13
		401-425	CONFERENCES & ASSOC	MEAL PER DIEM	25.00
		401-425	CONFERENCES & ASSOC	MILEAGE	32.89
	LESLIE CASTERLINE	401-425	CONFERENCES & ASSOC	MILEAGE	201.85
		401-425	CONFERENCES & ASSOC	MEAL PER DIEM	50.00
	AT&T	401-421	TELEPHONE	CO JUDGE	92.84
	GARCIA, LINDA	401-425	CONFERENCES & ASSOC	MILEAGE	32.89
		401-425	CONFERENCES & ASSOC	MEAL PER DIEM	15.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	6,860.44_
				TOTAL:	8,058.72
COUNTY CLERK	VALERIE K. AMASON	403-425	CONFERENCES & ASSOC	LODGING - SUPER 8	149.50
		403-425	CONFERENCES & ASSOC	MEAL PER DIEM	15.00
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	412.07
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	96.38
	THE COUNCIL COMPANY	403-310	OFFICE SUPPLIES	CO CLERK - ADDRESS LABELS	12.54
	AT&T	403-421	TELEPHONE	CO CLERK	44.84
		403-421	TELEPHONE	COLLECTIONS	68.85
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	7,391.84_
				TOTAL:	8,191.02
VETERAN'S SERVICE	UNITED STATES TREASURY	405-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	41.46
		405-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	9.70
	AT&T	405-421	TELEPHONE	VETERAN'S SERVICE	44.84
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	668.78_
				TOTAL:	764.78
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			5/28/2009 - 6/08/2009	225.34_
				TOTAL:	242.38
NON-DEPARTMENTAL	GULF COAST PAPER CO	409-310	OFFICE SUPPLIES	NON-DEPT PAPER - STOCK	86.22
	IKON OFFICE SOLUTIONS	409-410	PROFESSIONAL SERVICE	SO/AUDITOR COPIERS 4/28-5/	738.00
	OFFICE DEPOT	409-310	OFFICE SUPPLIES	BADGE CLIPS	6.50
	PURCHASE POWER	409-420	POSTAGE	POSTAGE REFILL 5/6-5/14/20	2,500.00
	UNITED STATES TREASURY	409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.84
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.46
	AMERICAN BANK	409-435	BANK CHARGES	MARCH 09 ANALYSIS FEES	96.43
		409-435	BANK CHARGES	APRIL 2009 ANALYSIS FEES	183.27
	AT&T	409-421	TELEPHONE	FAX & DATA	44.84
	KOETTER FIRE PROTECTION OF C	409-470	MISCELLANEOUS	JAIL FIRE SYSTEM-WATER DAM	816.00
	SANTA PAULA, LLC	409-410	PROFESSIONAL SERVICE	JAMES PAXTON CONSULTING FE	3,333.33
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	1,039.52_
				TOTAL:	8,920.41
INFORMATION TECHNOLOGY	ALTEX ELECTRONICS, LTD	415-570	OFFICE FURNITURE & E	RETURN4 PORT DVI KVMP SWIT	249.95-
		415-570	OFFICE FURNITURE & E	RETURN - CABLES/PORTS CONN	88.97-
	SPRINT PCS	415-421	TELEPHONE	INFORMATION TECHNOLOGY	1,725.19
	CHARTER COMMUNICATIONS	415-418	MAINTENANCE AGREEMEN	ACCT8752160700128304 5/21-	109.99
		415-418	MAINTENANCE AGREEMEN	ACCT8752160500237701 5/21-	792.89
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	46.63-
		415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	215.19
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.90-
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	50.32
	CUSTOM TELECOM, INC.	415-418	MAINTENANCE AGREEMEN	WEBSITE HOST - 7/01/07-7/3	20.00
	GREGORY KINDLE	415-488	TRAVEL & MEALS	MILEAGE	135.30
	AT&T	415-421	TELEPHONE	INFORMATION TECHNOLOGY	103.60
		415-455	MISC REPAIRS & MAINT	DSL INTERNET SERVICE	202.75
		415-421	TELEPHONE	ROAD & BRIDGE T1 LINE	230.58
		415-421	TELEPHONE	ANIMAL CONTROL T-1 LINE	230.58
	MOBILE WIRLESS LLC	415-570	OFFICE FURNITURE & E	NETMOTION MOBILITY LICENSE	4,400.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		415-418	MAINTENANCE AGREEMEN	NETMOTION MOBILITY MAINTEN	1,100.00
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	3,485.72_
				TOTAL:	12,405.66
JUDICIAL COUNTY COURT	OFFICE DEPOT	426-310	OFFICE SUPPLIES	CCAL - STAPLES RETURNED	2.03-
		426-310	OFFICE SUPPLIES	CCAL - PENS/ FOLDERS LEGAL	22.87
		426-310	OFFICE SUPPLIES	CCAL - POST IT FLAGS	3.96
		426-310	OFFICE SUPPLIES	CCAL - POST IT NOTES	2.62
	ANITA O'ROURKE	426-401	ATTORNEY FEES	ATTORNEY FEES 23877	1,780.00
	TERRY G. COLLINS	426-401	ATTORNEY FEES	ATTORNEY FEES 24034	230.00
	TEXAS COLLEGE OF PROBATE JUD	426-425	CONFERENCES & ASSOC	REGISTRATION WILLIAM ADAMS	350.00
	COUNTY OF VICTORIA	426-482	COURT COSTS	CAUSE 2009MH0607	371.00
	MICHELE VILLARREAL-KUCHTA	426-401	ATTORNEY FEES	ATTORNEY FEES 23758	395.00
		426-401	ATTORNEY FEES	ATTORNEY FEES 23804	125.00
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	627.76
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	146.81
	JAMES E. TEAGUE	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6008-JV	140.00
		426-401	ATTORNEY FEES	CORRECT ENTRY ERROR	215.00-
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6012-JV	75.00
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-6012-JV	200.00
	AT&T	426-421	TELEPHONE	CO COURT AT LAW	91.29
	RICHARD D. ZAPATA	426-401	ATTORNEY FEES	ATTORNEY FEES 23880	605.00
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	10,277.21_
				TOTAL:	15,226.49
DISTRICT COURT	DOMINGA HERNANDEZ	435-470	MISCELLANEOUS	EXPENSE REIMB JAN - MAY 20	27.23
	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.46
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.28
	AT&T	435-421	TELEPHONE	DIST ATTORNEY	115.21
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	88.00_
				TOTAL:	237.18
DISTRICT CLERK	OFFICE DEPOT	450-310	OFFICE SUPPLIES	DIST CLERK - STAMP	17.49
		450-570	OFFICE FURNITURE & E	DIST CLERK - CHAIR ALVY TA	151.20
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	535.84
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	125.32
	AT&T	450-421	TELEPHONE	DIST CLERK	87.99
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	9,031.70_
				TOTAL:	9,949.54
JUSTICE OF THE PEACE #	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	245.17
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	57.33
	AT&T	455-421	TELEPHONE	JP #1	121.62
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	4,476.78_
				TOTAL:	4,900.90
JUSTICE OF THE PEACE #	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	277.54
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	64.91
	AT&T	460-421	TELEPHONE	JP #2	99.20

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	4,545.30_
				TOTAL:	4,986.95
COUNTY ATTORNEY	OFFICE DEPOT	475-310	OFFICE SUPPLIES	CO ATTY - FILE POCKETS	38.12
	NATIONAL DISTRICT ATTORNEYS	475-425	CONFERENCES & ASSOC	2009 MEMBERSHIP DUES - BIA	165.00
	SPRINT PCS	475-421	TELEPHONE	CO ATTORNEY	38.41
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	708.40
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	165.66
	FEDEX	475-420	POSTAGE	CO ATTY 5/07 SHIP	17.75
	AT&T	475-421	TELEPHONE	CO ATTORNEY	89.68
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	11,983.61_
				TOTAL:	13,206.63
ELECTIONS	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	64.56
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.10
	AT&T	490-421	TELEPHONE	ELECTIONS	43.15
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	1,232.44_
				TOTAL:	1,355.25
COUNTY AUDITOR	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	445.01
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	104.09
	AT&T	495-421	TELEPHONE	AUDITOR	44.84
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	7,253.11_
				TOTAL:	7,847.05
COUNTY TREASURER	OFFICE DEPOT	497-570	OFFICE FURNITURE & E	TREASURER - FILE CABINET L	233.99
		497-570	OFFICE FURNITURE & E	TREASURER - FILE CABINET R	260.99-
		497-570	OFFICE FURNITURE & E	TREASURER - FILE CABINET R	241.45-
		497-310	OFFICE SUPPLIES	TREASURER - CARTRIDGE	156.23
		497-310	OFFICE SUPPLIES	TREASURER - HANGING FOLDER	38.88
		497-310	OFFICE SUPPLIES	TREASURER - LIQUID PAPER/T	88.83
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	341.55
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	79.88
	THE COUNCIL COMPANY	497-310	OFFICE SUPPLIES	TREASURER - INDEX TABS	11.24
	AT&T	497-421	TELEPHONE	TREASURER	22.42
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	5,553.97_
				TOTAL:	6,024.55
TAX ASSESSOR-COLLECTOR	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	533.83
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	124.85
	CUMMINS-ALLISON CORP.	499-455	MISC REPAIRS & MAINT	CONTRACT RENEWAL	660.00
	AT&T	499-421	TELEPHONE	TAX ASSESSOR	87.99
		499-421	TELEPHONE	TAX OFFICE T1 LINE	220.00
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	9,226.57_
				TOTAL:	10,853.24
PUBLIC FACILITIES	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	62.52
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	266.53
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	62.52
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	182.52
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	309.38
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	72.35
	ROCKPORT ACE HARDWARE	510-450	BLDG REPAIRS & MAINT	COURTHOUSE - HARDWARE	2.19
	SANDY'S JANITORIAL SERVICE	510-410	PROFESSIONAL SERVICE	STRIP &WAX FLOORS	750.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICROMOPS	36.40
		510-496	UNIFORMS	UNIFORMS	48.39
		510-311	CLEANING & JANITORIA	MICROMOPS	36.40
		510-496	UNIFORMS	UNIFORM SERVICE 5/25/09	47.76
	AT&T	510-421	TELEPHONE	PUBLIC FACILITIES	43.15
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	5,106.47_
				TOTAL:	7,026.58
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			5/28/2009 - 6/08/2009	96.15_
				TOTAL:	103.42
CONSTABLES	JUSTICES OF THE PEACE & CONS	550-425	CONFERENCES & ASSOC	MEMBERSHIP DUES - MIKE GRE	60.00
	UNITED STATES TREASURY	550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	84.26
		550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	19.71
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	1,369.24_
				TOTAL:	1,533.21
COUNTY SHERIFF	COMMERCIAL MOTOR CO., INC.	565-453	MOTOR VEHICLE REPAIR	UNIT 802 HOOK	51.74
		565-453	MOTOR VEHICLE REPAIR	CORE RETURN	75.00-
		565-453	MOTOR VEHICLE REPAIR	UNIT 802 REPAIR	416.40
	GREEN DIAMOND DISTRIBUTORS	565-311	CLEANING & JANITORIA	GEM URINAL SCREENS	53.44
	SIGWALD SERVICE, INC.	565-450	BLDG REPAIRS & MAINT	PSC - HEAT PUMP SETTINGS	70.00
	GULF COAST PAPER CO	565-311	CLEANING & JANITORIA	CREDIT FOR INV 513677	16.58-
		565-311	CLEANING & JANITORIA	SEE CREDIT 513677	16.58
		565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	364.44
	GT DISTRIBUTORS, INC.	565-575	SMALL EQUIPMENT	WHELEN REAR DECK LED	271.95
		565-575	SMALL EQUIPMENT	SHIPPING	15.00
	SPRINT PCS	565-421	TELEPHONE	SHERIFF'S OFFICE	238.03
	WALMART COMMUNITY	565-310	OFFICE SUPPLIES	008839 - SO DVD SPINDLE	23.64
		565-310	OFFICE SUPPLIES	000959 - SO DVD SPINDLE	30.88
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,482.21
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	580.52
	AT&T	565-421	TELEPHONE	SHERIFF	569.63
	ADAMS AUTOMOTIVE	565-453	MOTOR VEHICLE REPAIR	THRUST LINE ALIGNMENT	59.95
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	41,807.38_
				TOTAL:	46,960.21
LICENSE & WEIGHT	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	141.92
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	33.19
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	2,309.96_
				TOTAL:	2,485.07
JAIL	JIMMY WOODS PRODUCE	567-332	FOOD	FOOD MAY	160.95
		567-332	FOOD	FOOD MAY	251.05
	GULF COAST PAPER CO	567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	10.65
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	814.99
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	279.20
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	232.19
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	880.68
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	499.24
	SHERIFFS' ASSOCIATION OF TEX	567-425	CONFERENCES & ASSOC	DAVID KLANICA	225.00
		567-425	CONFERENCES & ASSOC	BRYANT OLSON	225.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		567-425	CONFERENCES & ASSOC	RICKEY A. MCLESTER	225.00
	OFFICE DEPOT	567-310	OFFICE SUPPLIES	JAIL CHAIR RETURNED 465458	98.99-
		567-310	OFFICE SUPPLIES	JAIL CALC RETURN - 4679750	4.18-
	MISSION RESTAURANT SUPPLY CO	567-450	BLDG REPAIRS & MAINT	REPLACEMENT CART FOR HC FI	280.50
	ALBIN EXTERMINATING, INC.	567-450	BLDG REPAIRS & MAINT	EXTERMINATE JAIL 5/20/09	125.00
	THIRD COAST IRRIGATION	567-450	BLDG REPAIRS & MAINT	IRRIGATION	1,875.00
	SPRINT PCS	567-421	TELEPHONE	JAIL	56.22
	WALMART COMMUNITY	567-332	FOOD	FOOD MAY	1,469.68
		567-332	FOOD	FOOD MAY	211.89
		567-310	OFFICE SUPPLIES	005217 - JAIL JUMBO CLIPS	2.74
		567-570	OFFICE FURNITURE & E	002929 - JAIL 2.7CF FRIDG	99.97
		567-314	JAIL AND INMATE SUPP	009806 - JAIL ASSUR UWR E	17.76
		567-314	JAIL AND INMATE SUPP	004716 - JAIL FIXODENT/DEE	17.48
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	4,017.68
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	939.63
	MID-COAST ELECTRIC SUPPLY IN	567-450	BLDG REPAIRS & MAINT	PYTHON PLUG	32.92
	PFG TEXAS - VICTORIA	567-332	FOOD	GROCERIES-MAY	1,974.98
		567-332	FOOD	GROCERIES-MAY	37.31
		567-332	FOOD	GROCERIES-MAY	1,921.72
	ROCKPORT ACE HARDWARE	567-450	BLDG REPAIRS & MAINT	JAIL KITCHEN - NOZZLE GUN	7.49
	FARMER BROS. CO.	567-332	FOOD	JAIL GROCERIES MAY	571.89
	SENTRY SECURITY FASTENERS, I	567-450	BLDG REPAIRS & MAINT	JAIL KEYS	144.36
		567-450	BLDG REPAIRS & MAINT	FREIGHT	16.00
	HUB CITY OVERHEAD DOOR CO.,	567-450	BLDG REPAIRS & MAINT	SPRING & LIMIT SWITCH	456.50
	FLOWERS BAKING COMPANY OF SA	567-332	FOOD	JAIL GROCERIES 5/15/09	109.98
		567-332	FOOD	JAIL GROCERIES 5/18/09	109.98
		567-332	FOOD	JAIL GROCERIES 5/22/09	109.98
	SOUTH TEXAS RESTAURANT EQUIP	567-450	BLDG REPAIRS & MAINT	JAIL - OIL WASHER DOOR	161.00
	HD SUPPLY FACILITIES MAINTEN	567-450	BLDG REPAIRS & MAINT	FURNACE STEP DOWN TRANSFO	20.76
		567-450	BLDG REPAIRS & MAINT	SLOAN FLUSH VALVE VACUUM	12.20
		567-313	MISCELLANEOUS SUPPLI	TV BRACK & KEY BOX & ELEC	118.70
		567-313	MISCELLANEOUS SUPPLI	TV BRACK & KEY BOX & ELEC	41.79
		567-313	MISCELLANEOUS SUPPLI	TV BRACK & KEY BOX & ELEC	176.10
		567-313	MISCELLANEOUS SUPPLI	FREIGHT	12.70
	AT&T	567-421	TELEPHONE	JAIL	315.41
	STUMP ENTERPRISES, LLC	567-450	BLDG REPAIRS & MAINT	JAIL GREASE TRIP	1,400.00
	CHIEF	567-496	UNIFORMS	JAIL OFFICERS UNIFORMS	2,986.30
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	67,159.88_
				TOTAL:	90,712.28
DISPATCHERS	LEE ZAPATA	569-488	TRAVEL & MEALS	MILEAGE	32.89
	AT&T	569-421	TELEPHONE	DISPATCH	193.20_
				TOTAL:	226.09
CORRECTIONS	36th JUDICIAL DISTRICT JUVEN	570-497	JUVENILE DETENTION	JUVENILE DETENTION APR09	3,400.00
	UNITED STATES TREASURY	570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	42.85
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.01
	AT&T	570-421	TELEPHONE	ADULT PROBATION	44.82
		570-421	TELEPHONE	JUVENILE PROBATION	67.23

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	705.00_
				TOTAL:	4,269.91
HIGHWAY PATROL	SPRINT PCS	585-421	TELEPHONE	DPS	116.68
	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.02
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.21
	AT&T	585-421	TELEPHONE	DPS	22.41
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	1,092.14_
				TOTAL:	1,311.46
HEALTH & SANITATION IN GALLS INCORPORATED		590-580	MACHINERY & EQUIPMEN	9U-RL012 LIGHTS	199.98
		590-580	MACHINERY & EQUIPMEN	FREIGHT	20.99
	OFFICE DEPOT	590-313	MISCELLANEOUS SUPPLI	ENVIRO HEALTH - STAPLER	5.79
		590-310	OFFICE SUPPLIES	EH/FM/R&B - HIGHLIGHTERS	3.20
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	353.82
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	82.75
	LAWERENCE JONES	590-425	CONFERENCES & ASSOC	REGIST. FEE CEN TX TEHA AS	45.00
		590-425	CONFERENCES & ASSOC	LODGING - HAMPTON INN	136.85
		590-488	TRAVEL & MEALS	MILEAGE	192.50
	AT&T	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	56.03
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	6,085.46_
				TOTAL:	7,182.37
SOLID WASTE DISPOSAL	ALTEX ELECTRONICS, LTD	595-470	MISCELLANEOUS	Camera Animal Control-rep	999.95
		595-470	MISCELLANEOUS	Camera Animal Control-cab	36.95
	WALMART COMMUNITY	595-310	OFFICE SUPPLIES	006988 - TS ORGANIZER/BIND	47.02
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	201.88
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	47.21
	ABLE TIRE DISPOSAL LP	595-410	PROFESSIONAL SERVICE	TIRE DISPOSAL 4/30/09	1,330.00
	DAWSON RECYCLING, INC. DISPO	595-410	PROFESSIONAL SERVICE	TICKET COST	742.00
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MATS	4.39
		595-496	UNIFORMS	UNIFORMS	34.95
	AT&T	595-421	TELEPHONE	TRANSFER STATION	22.41
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	3,313.30_
				TOTAL:	6,780.06
FLEET OPER & MAINT	KEITH E.GREER DIST. CO.	600-353	REPAIR PARTS	STOCK	479.94
		600-353	REPAIR PARTS	STOCK FOR TRANSFERSTATION	304.08
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	73156609 VALVE	887.46
		600-353	REPAIR PARTS	CLIP EX	36.56
		600-353	REPAIR PARTS	FREIGHT	55.76
	GALLS INCORPORATED	600-353	REPAIR PARTS	9U-RL035 LIGHTS	109.98
	OFFICE DEPOT	600-310	OFFICE SUPPLIES	EH/FM/R&B - HIGHLIGHTERS	3.20
		600-310	OFFICE SUPPLIES	FLEET MAINT - PEN REFILLS	6.58
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	272.56
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	63.74
	SCOTT-MACON EQUIPMENT SERVIC	600-353	REPAIR PARTS	510/83801 BLADE	724.90
		600-353	REPAIR PARTS	510/91800 OUTER BLADE	306.90
		600-353	REPAIR PARTS	812/01022 BOLTS	89.85
		600-353	REPAIR PARTS	1370/07012 NUTS	11.55
	NEXTEL COMMUNICATIONS	600-421	TELEPHONE	FLEET MAINTENANCE	52.83
	G & K SERVICES	600-496	UNIFORMS	UNIFORMS	22.99
	ADAMS AUTOMOTIVE	600-353	REPAIR PARTS	EXHAUST PIPE	93.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	4,731.20_
				TOTAL:	8,253.58
COUNTY SURVEYOR	AT&T	622-421	TELEPHONE	SURVEYOR	22.41_
				TOTAL:	22.41
WELFARE DEPARTMENT	S. REESE ROZZELL	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5075-CR	200.00
	MICHELE VILLARREAL-KUCHTA	640-401	ATTORNEY FEES	ATTORNEY FEES PRE INDICTME	365.00
	MARK STOLLEY	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5052-CR	455.00
	RICHARD W. ROGERS	640-401	ATTORNEY FEES	ATTORNEY FEES A-07-5097-C	140.00_
				TOTAL:	1,160.00
ANIMAL CONTROL	MOORE THAN FEED	642-313	MISCELLANEOUS SUPPLI	18 GUAGE 1" NEEDLES	1.62
		642-325	ANIMAL SUPPLIES	KID MILK REP/MANNA PRO BOU	24.49
	WALMART COMMUNITY	642-325	ANIMAL SUPPLIES	009977 - AC DOG FOOD	299.60
		642-310	OFFICE SUPPLIES	002968 - AC INK	14.97
		642-313	MISCELLANEOUS SUPPLI	002968 - AC SPRAYER/SEAT C	23.48
		642-325	ANIMAL SUPPLIES	002968 - AC CAT LITTER	33.36
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	200.08
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	46.79
	AT&T	642-421	TELEPHONE	ANIMAL CONTROL	65.55
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	3,310.72_
				TOTAL:	4,020.66
HISTORICAL COMMISSION	OFFICE DEPOT	655-750	HISTORICAL COMMISSIO	HISTORICAL COMM - INK	39.67_
				TOTAL:	39.67
EXTENSION OFFICE	OFFICE DEPOT	665-310	OFFICE SUPPLIES	EXTENSION - LABELS/FOLDERS	51.16
		665-310	OFFICE SUPPLIES	EXTENSION - FILE BOX	8.33
		665-310	OFFICE SUPPLIES	EXTENSION - MARKERS	10.14
	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	105.62
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	24.71
	AT&T	665-421	TELEPHONE	EXTENSION AGENT	87.96
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	1,703.66_
				TOTAL:	1,991.58

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	195.85-
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	22,340.91
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	50.06-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	46.63-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	15,992.85
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	10.90-
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,740.26
	NATIONWIDE RETIREMENT SOLUTI	200-259	DEF COMP - NATIONWID	DEFERRED COMP CONTRIBUTION	348.50
	AIG RETIREMENT - GROUP # 644	200-258	DEF COMP -	REPLACE CHECK 77850	2,154.23
		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] E	125.54
		200-266	CHILD SUPPORT PAYABL	[REDACTED]	92.31
		200-266	CHILD SUPPORT PAYABL	[REDACTED]	133.38
		200-266	CHILD SUPPORT PAYABL	[REDACTED] S	177.69
		200-266	CHILD SUPPORT PAYABL	[REDACTED]	159.69
		200-266	CHILD SUPPORT PAYABL	[REDACTED] D	125.08
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS P	[REDACTED]	75.00
		200-268	OTHER GARNISHMENTS P	[REDACTED]	46.70
	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
	PRE-PAID LEGAL SERVICES, INC	200-288	PRE-PAID LEGAL - AFT	MAY 2009 PREMIUM ADJUSTMEN	0.01-
	WI SCTF	200-266	CHILD SUPPORT PAYABL	[REDACTED]	250.00
	NEW JERSEY FAMILY SUPPORT PA	200-266	CHILD SUPPORT PAYABL	[REDACTED]	376.00_
				TOTAL:	47,901.53

FUND: ROAD & BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ROAD & BRIDGE FUND	OFFICE DEPOT	611-310	OFFICE SUPPLIES	EH/FM/R&B - HIGHLIGHTERS	3.20
		611-310	OFFICE SUPPLIES	R&B - TONER CARTRIDGES	137.98
		611-310	OFFICE SUPPLIES	CREDIT FOR INV 474707454-0	3.29-
		611-310	OFFICE SUPPLIES	SEE CREDIT 474707453-001	3.29
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,425.31
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	333.33
	PERFORMANCE GRADE ASPHALT, L	611-351	ROAD MATERIALS	CRS-2	8,910.00
		611-351	ROAD MATERIALS	CRS-2	9,649.20
		611-351	ROAD MATERIALS	CRS-2	8,941.35
		611-351	ROAD MATERIALS	CRS-2	9,264.75
		611-351	ROAD MATERIALS	CRS-2	9,801.00
		611-351	ROAD MATERIALS	CRS-2	9,401.70
		611-351	ROAD MATERIALS	CRS-2	9,708.60
		611-351	ROAD MATERIALS	CRS-2	9,358.80
	HANSON PIPE & PRECAST, INC.	611-351	ROAD MATERIALS	ENTRY ERROR CORRECTION	8,910.00-
		611-351	ROAD MATERIALS	ENTRY ERROR CORRECTION	9,649.20-
	NEXTEL COMMUNICATIONS	611-421	TELEPHONE	ROAD & BRIDGE	515.13
	G & K SERVICES	611-311	CLEANING & JANITORIA	MATS	8.78
		611-496	UNIFORMS	UNIFORMS	105.54
	AT&T	611-421	TELEPHONE	ROAD & BRIDGE	56.02
	RHOMAR INDUSTRIES, INC	611-351	ROAD MATERIALS	APPLICATOR, BIG MOUTH/PUB	261.70
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	23,880.12_
				TOTAL:	83,203.31

FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FLOOD CONTROL	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	161.44
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	37.76
	TEXAS BOARD OF PROFESSIONAL	611-425	CONFERENCES & ASSOC	LICENSE RENEW - DAVID REID	235.00
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	2,860.95_
				TOTAL:	3,295.15

FUND: CO ATTY HOT CHECK FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO ATTY HOT CHECK FUND	ARANSAS COUNTY TRANSFER STAT	475-715	MERCHANTS RESTITUTIO	[REDACTED]	38.25
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	5.92
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.39
	PRO-BUILD SOUTH	475-715	MERCHANTS RESTITUTIO	[REDACTED]	872.93
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	1,211.22
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	106.15_
				TOTAL:	2,235.86

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	143.02
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	33.44
	NEXTEL COMMUNICATIONS	630-421	TELEPHONE	MOSQUITO CONTROL	92.46
	AT&T	630-421	TELEPHONE	MOSQUITO CONTROL	46.44
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	2,307.10_
				TOTAL:	2,622.46

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	BAKER & TAYLOR BOOKS	300-779	LONE STAR LIBRARIES	If You Were a Period	15.46
		300-779	LONE STAR LIBRARIES	If You Were an Exclamatio	15.46
		300-779	LONE STAR LIBRARIES	If You Were a Question Ma	15.46
		300-744	WAL-MART DONATIONS	City of Glass	19.60
		300-744	WAL-MART DONATIONS	Eighth Grade Bites	4.63
		300-744	WAL-MART DONATIONS	Raven	8.71_
				TOTAL:	79.32
LIBRARY EXPENSES	BAKER & TAYLOR BOOKS	650-591	BOOKS	Resumes, Cover Letters	39.95
		650-591	BOOKS	Vegetable Growers Handboo	13.31
		650-591	BOOKS	Airhead	5.79
		650-591	BOOKS	Amaranth Enchantment	9.26
		650-591	BOOKS	Arachnid the Spider King	2.89
		650-591	BOOKS	Battle of the Dum-diddys	3.81
		650-591	BOOKS	Be Strong & Curvaceous	5.79
		650-591	BOOKS	Being Nikki	9.85
		650-591	BOOKS	Black Heart	8.71
		650-591	BOOKS	Bleach 26	4.61
		650-591	BOOKS	Bloodhound	10.35
		650-591	BOOKS	Daughter of the Flames	10.43
		650-591	BOOKS	Elyon	8.17
		650-591	BOOKS	Everafter War	8.69
		650-591	BOOKS	Fiendish Deeds	8.71
	BRODART CO.	650-310	OFFICE SUPPLIES	CD Binder - 4 capacity	18.49
		650-310	OFFICE SUPPLIES	CD Binder - 6 capacity	27.37
		650-310	OFFICE SUPPLIES	CD Binder - 8 capacity	20.40
		650-310	OFFICE SUPPLIES	CD Binder - 10 capacity	21.89
		650-310	OFFICE SUPPLIES	CD Binder - 12 capacity	9.35
		650-310	OFFICE SUPPLIES	CD Binder - 14 capacity	10.97
		650-591	BOOKS	Matters of the Heart	14.71
		650-591	BOOKS	Razor Sharp	15.23
		650-591	BOOKS	FRDIGHT	2.00
		650-591	BOOKS	Capture	14.17
		650-591	BOOKS	Lovers	14.17
		650-591	BOOKS	Story Sisters	13.62
		650-591	BOOKS	FREIGHT	2.00
	CONSUMER REPORTS	650-591	BOOKS	1 YEAR SUBSCRIPTION RENEWA	26.00
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	238.38
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	55.75
	IKON OFFICE SOLUTIONS	650-455	MISC REPAIRS & MAINT	Copy Machine Maintenance	361.86
	ISLANDS	650-591	BOOKS	SUBSCRIPTION RENEWAL 8 ISS	18.97
	AT&T	650-421	TELEPHONE	LIBRARY	183.12
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	4,028.78_
				TOTAL:	5,247.55

FUND: CREDIT CARD FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
TRANSFERS	ARANSAS COUNTY, TEXAS	900-912	TO GENERAL FUND	ARANSAS COUNTY, TEXAS	4,106.48
		900-946	TO OMNI	ARANSAS COUNTY, TEXAS	6.00
		900-948	TO COURTHOUSE SECURI	ARANSAS COUNTY, TEXAS	119.21
		900-982	TO TECHNOLOGY	ARANSAS COUNTY, TEXAS	119.21
		900-960	TO OFFICERS FEE ACCO	ARANSAS COUNTY, TEXAS	3,713.09
		900-967	TO JUVENILE CASE MAN	ARANSAS COUNTY, TEXAS	144.01
		900-912	TO GENERAL FUND	ARANSAS COUNTY, TEXAS	6,400.25
		900-946	TO OMNI	ARANSAS COUNTY, TEXAS	66.00
		900-948	TO COURTHOUSE SECURI	ARANSAS COUNTY, TEXAS	202.00
		900-982	TO TECHNOLOGY	ARANSAS COUNTY, TEXAS	202.14
		900-960	TO OFFICERS FEE ACCO	ARANSAS COUNTY, TEXAS	4,330.88
		900-967	TO JUVENILE CASE MAN	ARANSAS COUNTY, TEXAS	221.98_
			TOTAL:		19,631.25

FUND: RECORDS MGMT & PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
RECORDS MGMT EXPENSES	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	63.27
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.80
	AT&T	403-421	TELEPHONE	RECORD MANAGEMENT	22.41
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	1,039.52_
				TOTAL:	1,140.00

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			5/28/2009 - 6/08/2009	653.84_
				TOTAL:	703.49

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT EXPENSES	ARANSAS COUNTY, TEXAS	539-470	MISCELLANEOUS	MAY 2009 SALES TAX - AIRPO	4.41
	STATE COMPTROLLER	539-470	MISCELLANEOUS	MAY 2009 SALES TAX - AIRPO	68.01
	OFFICE DEPOT	539-570	OFFICE FURNITURE & E	CHAIR, QUANTUM, GREEN, ME	349.99
		539-310	OFFICE SUPPLIES	AIRPORT - TONER	45.21
	R. EUGENE JOHNSON	539-425	CONFERENCES & ASSOC	LODGING - HILTON AUSTIN	232.81
		539-425	CONFERENCES & ASSOC	MILEAGE	73.21
		539-425	CONFERENCES & ASSOC	PARKING	16.00
	SPRINT PCS	539-421	TELEPHONE	AIRPORT	28.19
	U.S. DEPT. OF TRANSPORTATION	539-490	CHARTS & SUPPLIES	ACCT 701281 CHARTS 4/29/09	5.76
		539-450	BLDG REPAIRS & MAINT	ACCT 701281 CHARTS 5/21/09	60.24
	CHARTER COMMUNICATIONS	539-470	MISCELLANEOUS	ACCT8752160700104438 5/23-	178.50
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	332.31
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	77.72
	BAY COFFEE SERVICE	539-470	MISCELLANEOUS	AIRPORT COFFEE SERVICE 5/2	32.95
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	EQUIPMENT RENTAL JUNE 2009	35.00
		539-331	GAS, OIL, LUBRICANTS	Purchase AvGas	11,456.67
		539-331	GAS, OIL, LUBRICANTS	ROUNDING CORRECTION	0.07
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	AIRPORT MATS	4.59
		539-450	BLDG REPAIRS & MAINT	AIRPORT MATS	4.59
	AT&T	539-421	TELEPHONE	AIRPORT	156.19
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	5,887.26_
				TOTAL:	19,049.68
EXPENSES	ARANSAS COUNTY CO SERIES 200	900-930	TO CO'S SERIES 2007	PARTIAL BUDGET FOR 2009	10,000.00_
				TOTAL:	10,000.00

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	37.64
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	52.86
	QUEST DIAGNOSTICS	640-716	LABORATORY-X-RAY	QUEST FKA SBCL	57.28
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	80.49
	RADIOLOGY ASSOCIATES, LLP	640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	91.64
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	9.00
	SPOHN MEMORIAL HOSPITAL	640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	839.01
		640-708	HOSPITAL-INPATIENT	SPOHN MEMORIAL HOSPITAL	2,193.42
	CARDIOLOGY ASSOC. OF C.C.	640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	6.55
		640-700	PHYSICIAN-NON EMERGE	CARDIOLOGY ASSOC OF CC	168.33
	BAY AREA MEDICAL CENTER	640-708	HOSPITAL-INPATIENT	BAY AREA MED.CTR.HCA(PAS)	6,819.79
	NORTH BAY HOSPITAL	640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	57.42
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	222.43
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	59.74
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	134.85
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	89.90
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	39.15
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	581.74
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	276.66
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	145.29
		640-708	HOSPITAL-INPATIENT	NORTH BAY HOSPITAL	5,042.67
	ATLAS ORTHOPEDICS	640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	1,733.35
	CLINICAL PATHOLOGY LABORATOR	640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	170.20
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	34.69
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	52.93
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	60.21
		640-716	LABORATORY-X-RAY	CLINICAL PATHOLOGY LAB.	67.07
	RANDALL L. SIMONSEN - NB	640-716	LABORATORY-X-RAY	RANDALL SIMONSEN, MD, PA	16.64
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	22.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	46.91
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
	LABCORP OF AMERICA HOLDINGS	640-716	LABORATORY-X-RAY	LABCORP	43.86
	CHRISTUS SPOHN HOSPITAL SHOR	640-732	EMERGENCY HOSPITAL	SPOHN-SHORELINE HOSPITAL	291.59
		640-732	EMERGENCY HOSPITAL	SPOHN-SHORELINE HOSPITAL	526.39
	ABDOMINAL SPECIALISTS OF S T	640-700	PHYSICIAN-NON EMERGE	ABDOMINAL SPECIALISTS	85.56
	CLINICAL PARTNERS PA	640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	217.36
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	189.48
		640-767	DENTAL	DAVID H. BINDER, DDS	99.02
		640-767	DENTAL	DAVID H. BINDER, DDS	111.84
		640-767	DENTAL	DAVID H. BINDER, DDS	486.48
		640-767	DENTAL	DAVID H. BINDER, DDS	99.02
		640-767	DENTAL	DAVID H. BINDER, DDS	367.18
		640-767	DENTAL	DAVID H. BINDER, DDS	99.02
		640-767	DENTAL	DAVID H. BINDER, DDS	99.02
	NBH PHYSICIAN SERVICES	640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	45.56
	RALEIGH A SMITH, MD FACS	640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	37.64
	RADCARE OF TEXAS PA	640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	7.64
		640-716	LABORATORY-X-RAY	RADCARE OF TEXAS PA	105.83
	PORTLAND IMG CTR, LTD dba NM	640-716	LABORATORY-X-RAY	PORTLAND IMG CTR,LTD DBA	71.80
	CLAUDE A. MCLELLAND, MD, FAC	640-700	PHYSICIAN-NON EMERGE	CLAUDE A. MC LELLAND, MD	52.86_
			TOTAL:		22,255.29

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ASSISTANCE DEPARTMENT	THE FOOD BANK OF CORPUS CHRI	640-461	TEFAP STORAGE	SPAG SAU/BLKEYE PEAS/CHICK	693.00
		640-461	TEFAP STORAGE	USDA FROZEN WHOLE CHICKENS	207.69
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	293.19
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	68.57
	AT&T	640-421	TELEPHONE	ASSISTANCE	89.64
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	4,788.72_
				TOTAL:	6,140.81

FUND: JUVENILE CASE MNG FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
JUVENILE CASE MANAGER	SPRINT PCS	456-421	TELEPHONE	JUVENILE CASE MANAGER	67.53
	UNITED STATES TREASURY	456-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	68.07
		456-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.92
	AT&T	456-421	TELEPHONE	JUVENILE CASE MANAGER	22.42
	**PAYROLL EXPENSES			5/28/2009 - 6/08/2009	989.43_
				TOTAL:	1,163.37

FUND: COMMISSARY PROFIT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COMMISSARY EXPENDITURE	ARANSAS COUNTY, TEXAS	565-710	SALES TAX REMIT TO S	MAY 2009 SALES TAX - COMMI	58.58
	STATE COMPTROLLER	565-710	SALES TAX REMIT TO S	MAY 2009 SALES TAX-COMMISS	903.45
	WALMART COMMUNITY	565-391	INMATE SUPPLIES & UN	008292 - JAIL COMMISSARY S	78.00
		565-391	INMATE SUPPLIES & UN	009493 - JAIL COMMISSARY S	107.60
		565-391	INMATE SUPPLIES & UN	002930 - JAIL COMMISSARY S	55.80
		565-391	INMATE SUPPLIES & UN	003023 - JAIL COMMISSARY S	129.74
		565-391	INMATE SUPPLIES & UN	008203 - JAIL COMMISSARY S	96.70
		565-391	INMATE SUPPLIES & UN	004934 - JAIL COMMISSARY S	10.86_
			TOTAL:		1,440.73

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURTHOUSE LAND & PLAN	STANDARD & POOR'S	401-401	ATTORNEY FEES	STANDARD & POOR'S	6,800.00_
TOTAL:					6,800.00

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

120	GENERAL FUND	304,033.07
150	PAYROLL FUND	47,901.53
200	ROAD & BRIDGE FUND	83,203.31
220	FLOOD CONTROL FUND	3,295.15
380	CO ATTY HOT CHECK FUND	2,235.86
400	MOSQUITO CONTROL FUND	2,622.46
410	LIBRARY FUND	5,326.87
420	CREDIT CARD FUND	19,631.25
450	RECORDS MGMT & PRES FUND	1,140.00
480	COURTHOUSE SECURITY FUND	703.49
500	AIRPORT FUND	29,049.68
520	INDIGENT HEALTH CARE	22,255.29
530	A.C. ASSISTANCE PROGRAM	6,140.81
670	JUVENILE CASE MNG FUND	1,163.37
720	COMMISSARY PROFIT FUND	1,440.73
760	2009 CAPITAL PROJECTS	6,800.00

 GRAND TOTAL: 536,942.87

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
FGL POST DATE: 5/28/2009 THRU 6/08/2009
CHECK DATE: 5/28/2009 THRU 6/08/2009
INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 5/28/2009 THRU 6/08/2009

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
FGL ACCTS: YES
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 06-08-09
SIGNATURE LINES: 0