

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	GENERAL FUND	THOMAS M. ANDREWS	ATTORNEY FEES A-08-3036-TX	250.00	
		TEXAS PARKS & WILDLIFE	FINED COLLECT JP 11/15-21	37.40	
			FINES COLLECTED JP2 1/21-1	685.10	
			FINES COLLECTED JP2 1/27-1	104.55	
			FINES COLLECTED JP1 1/22-1	37.40	
			PARTIAL PAYMRNT 07-20966	152.15	
			FINES COLLECTED JP2 2/1-2/	115.60	
		PUBLIC AGENCY TRAINING COUNCIL	MARIO GUTIERREZ - REGIATRA	250.00	
			JOSEPH NORMAN - REGISTRATI	250.00	
		SHARRON LOFLIN	TX HMLND SEC CONF REGISTRA	35.00	
			MEAL PER DIEM	175.00	
		NON VENDOR	FOUR SEASONS HOTEL AUS	RICHARD BIANCHI - LODGING	264.50
			NAVA, CANDICE	REFUND OVERPAY A-10-7003-F	6.00
			GUNN, JOHN	REFUND OVERPAY TX09960EEU0	200.00
		DAVID KLANICA	LODGING - LA QUINTA	830.16	
			MEAL PER DIEM	175.00	
		MYRA VASQUEZ	MILEAGE	207.05	
			MEAL PER DIEM	75.00	
		CONSTABLE JACK F. ABERCIA	TAX SERVICE A-05-3123-TX-A	285.00	
		TEXPOOL	NEW INVESTMENTS	200,000.00	
		JOSEPH NORMAN	LODGING	187.18	
			MEAL PER DIEM	125.00	
		SHELLY CLARK	MEAL PER DIEM	175.00	
		SPEEDY STOP	RESTITUTION 06-01713	50.00	
		SHERIFF RICHARD HERNANDEZ	TAX SERVICE A-09-3048-TX-A	150.00	
			TAX SERVICE A-09-3052-TX-B	150.00	
		DANIEL HOWIE	MEAL PER DIEM	175.00	
		AMANDA LAFERNEY	MILEAGE	207.05	
			MEAL PER DIEM	75.00	
		MARIO GUTIERREZ	MEAL PER DIEM	125.00	
		CAROLYN LEAKE	MEAL PER DIEM	175.00	
		PATRICIA BURNS	MEAL PER DIEM	175.00	
		CASH ACCOUNT TRUST (FKA INV CASH TRUST	NEW INVESTMENTS TO CAT	500,000.00	
		RICHARD BIANCHI	MILEAGE	123.65	
			MEAL PER DIEM	50.00	
			PARKING	26.00	
		CONSTABLE VAL FLORES	TAX SERVICE A-09-3043-TX-A	70.00	
		SHERIFF GLEN SACHTLEBEN	TAX SERVICE A-09-3052-TX-B	150.00	
		BRAZORIA COUNTY	SERVICE CAUSE 1-2009-01268	65.00_	
			TOTAL:	706,388.79	
GEN ADMIN COMM COURT	GENERAL FUND	SPRINT PCS	CO JUDGE	90.00	
		TCDRS	RETIREMENT CONTRIBUTIONS	583.26	
			RETIREMENT CONTRIBUTIONS	583.26	
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	443.05	
			MEDICARE CONTRIBUTION	103.62	
		FEDEX	CO JUDGE TO ALLISON BASS	29.73	
		AT&T	CO JUDGE	139.92	
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	7,439.67_	
			TOTAL:	9,412.51	
COUNTY CLERK	GENERAL FUND	TEXAS COLLEGE OF PROBATE JUDGES	PEGGY FRIEBELE - REGISTRAT	325.00	
			JUNE GREGORY - REGISTRATIO	325.00	
		CORPUS CHRISTI STAMP WORKS INC	CO CLERK STAMP	22.99	
			CO CLERK STAMP CORRECTION	12.89-	
		TCDRS	RETIREMENT CONTRIBUTIONS	627.81	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			RETIREMENT CONTRIBUTIONS	622.02
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	429.85
			MEDICARE CONTRIBUTION	100.53
		AT&T	CO CLERK	48.08
			COLLECTIONS	73.66
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	8,007.82_
			TOTAL:	10,569.87
VETERAN'S SERVICE	GENERAL FUND	TCDRS	RETIREMENT CONTRIBUTIONS	56.80
			RETIREMENT CONTRIBUTIONS	56.80
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	44.92
			MEDICARE CONTRIBUTION	10.51
		GULF BUSINESS PRINTING	BUS CARDS - MIKE KUERTZ	72.79
		AT&T	VETERAN'S SERVICE	44.50
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	724.52_
			TOTAL:	1,010.84
EMERGENCY MANAGEMENT	GENERAL FUND	TCDRS	RETIREMENT CONTRIBUTIONS	19.14
			RETIREMENT CONTRIBUTIONS	19.14
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	14.97
			MEDICARE CONTRIBUTION	3.50
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	244.12_
			TOTAL:	300.87
NON-DEPARTMENTAL	GENERAL FUND	PURCHASE POWER	POSTAGE FILLS 1/6, 1/21	3,000.00
		TCDRS	RETIREMENT CONTRIBUTIONS	88.29
			RETIREMENT CONTRIBUTIONS	88.29
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	65.46
			MEDICARE CONTRIBUTION	15.31
		TEXAS ASSOCIATION OF COUNTIES	GENERAL LIABILITY	36,240.00
			OPUBLIC OFFICIALS LIABILIT	27,063.00
		AMERICAN BANK	SEPT 2009 ANALYSIS FEE	431.08
			OCTOBER 2010 ANALYSIS FEE	236.38
			NOVEMBER 2009 ANALYSIS FEE	304.43
			DECEMBER 2009 ANALYSIS FEE	274.00
		LOWE'S BUSINESS ACCOUNT	FINANCE CHARGES	32.85
		PACIFIC TELEMANAGEMENT SERVICES	COURTHOUSE PAYPHONE FEB10	76.50
		AT&T	FAX & DATA	44.50
			JIM PAXTON	22.25
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	1,126.14_
			TOTAL:	69,108.48
INFORMATION TECHNOLOGY	GENERAL FUND	DELL MARKETING L.P.	MEMORY/KEYBOARD/MOUSE/DRIV	78.29
			4GB REPLACEMENT MEMORY	174.34
		SPRINT PCS	INFORMATION TECHNOLOGY	214.71
		CDW GOVERNMENT INC	PARTS #'S 920-000264/14176	119.71
		TCDRS	RETIREMENT CONTRIBUTIONS	412.25
			RETIREMENT CONTRIBUTIONS	413.98
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	337.02
			MEDICARE CONTRIBUTION	78.82
		CARD SERVICE CENTER	IT - GO DADDY	249.93
			IT - GO DADDY	4.99
		TYLER TECHNOLOGIES	ANNUAL MAINT - POSITIVE PA	453.00
		THE SAFEGUARD SYSTEM, INC	TEST BUTTONS/REINITIALIZED	165.25
		AT&T	R&B T1 LINE	220.00
			INFORMATION TECHNOLOGY	80.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DSL INTERNET SERVICE	129.00
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	5,465.93_
			TOTAL:	8,597.78
JUDICIAL COUNTY COURT	GENERAL FUND	S. REESE ROZZELL	ATTORNEY FEES A-10-6001-JV	125.00
		TERRY G. COLLINS	ATTORNEY FEES 24422	230.00
		MICHELE VILLARREAL-KUCHTA	ATTORNEY FEES A-09-6033-JV	320.00
		TCDRS	RETIREMENT CONTRIBUTIONS	722.57
			RETIREMENT CONTRIBUTIONS	722.56
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	538.73
			MEDICARE CONTRIBUTION	125.99
		PATRICK J. O'HARE	ATTORNEY FEES 24434	365.00
			A-09-6032-JV ATTORNEY FEES	295.00
		AT&T	CO COURT AT LAW	95.93
		RICHARD D. ZAPATA	ATTORNEY FEES PRE-INDICTME	195.00
		SAN PATRICIO COUNTY SHERIFF	SERVICE OF CITATION CV3180	80.00
			SERVICE FEE CV3180C	10.00
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	8,870.84_
			TOTAL:	12,696.62
DISTRICT COURT	GENERAL FUND	UNITED STATES TREASURY	FICA CONTRIBUTIONS	8.87
			MEDICARE CONTRIBUTION	2.08
		AT&T	DIST ATTORNEY	118.18
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	143.00_
			TOTAL:	272.13
DISTRICT CLERK	GENERAL FUND	CORPUS CHRISTI STAMP WORKS INC	DISTRICT CLERK STAMP	27.99
			DIST CLERK - SELF INKER	30.48
		TCDRS	RETIREMENT CONTRIBUTIONS	767.05
			RETIREMENT CONTRIBUTIONS	844.98
		CNA SURETY	BOND RENEW-BETTY WATSON(DU	50.00
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	503.32
			MEDICARE CONTRIBUTION	117.71
		TEXAS DISTRICT COURT ALLIANCE	MEMBERSHIP DUES - PAM HEAR	50.00
		AT&T	DIST CLERK	92.13
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	8,504.67_
			TOTAL:	10,988.33
JUSTICE OF THE PEACE #	GENERAL FUND	TCDRS	RETIREMENT CONTRIBUTIONS	374.30
			RETIREMENT CONTRIBUTIONS	371.99
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	259.83
			MEDICARE CONTRIBUTION	60.77
		AT&T	JP #1	125.50
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	4,785.93_
			TOTAL:	5,978.32
JUSTICE OF THE PEACE #	GENERAL FUND	TCDRS	RETIREMENT CONTRIBUTIONS	404.20
			RETIREMENT CONTRIBUTIONS	385.83
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	301.28
			MEDICARE CONTRIBUTION	70.47
		AT&T	JP #2	103.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	4,911.36_
			TOTAL:	6,176.39
COUNTY ATTORNEY	GENERAL FUND	DAVID B. BROOKS	LEGAL CONSULTATION DEC09	100.00
		SPRINT PCS	CO ATTORNEY	30.93-
		TCDRS	RETIREMENT CONTRIBUTIONS	1,015.90
			RETIREMENT CONTRIBUTIONS	1,015.89
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	781.26
			MEDICARE CONTRIBUTION	182.72
		THE COUNCIL COMPANY	CO ATTORNEY-HIGHLIGHTERS	8.82
		AT&T	CO ATTORNEY	92.78
		IHIRELEGAL.COM	BULK JOB POSTING PURCHASE	190.00
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	13,286.26_
			TOTAL:	16,642.70
ELECTIONS	GENERAL FUND	HART INTERCIVIC, INC.	BATTERY PACK, JBC/ESLATE/D	250.00
		TCDRS	RETIREMENT CONTRIBUTIONS	104.67
			RETIREMENT CONTRIBUTIONS	104.68
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	70.44
			MEDICARE CONTRIBUTION	16.47
		AT&T	ELECTIONS	47.63
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	1,335.15_
			TOTAL:	1,929.04
COUNTY AUDITOR	GENERAL FUND	TCDRS	RETIREMENT CONTRIBUTIONS	584.40
			RETIREMENT CONTRIBUTIONS	600.70
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	467.24
			MEDICARE CONTRIBUTION	109.29
		OFFICE DEPOT	AUDITOR-CARTRIDGES/FLDR/CO	616.22
			AUDITOR - PENS	11.88
			AUDITOR - FOLDER 8-IN-1	39.60
		AT&T	AUDITOR	44.50
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	7,713.79_
			TOTAL:	10,187.62
COUNTY TREASURER	GENERAL FUND	CORPUS CHRISTI STAMP WORKS INC	TREASURER - SIGNATURE STAM	49.66
			TREASURER - SIGNATURE STAM	90.46
		TCDRS	RETIREMENT CONTRIBUTIONS	460.54
			RETIREMENT CONTRIBUTIONS	460.56
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	361.43
			MEDICARE CONTRIBUTION	84.54
		CTAT	DUES - DEE OLIVER	150.00
			DUES - ALMA CARTWRIGHT	25.00
		OFFICE DEPOT	TREASURER- FILE/TONER/PAPE	161.85
			TREASURER - TONERS	189.86
			TREASURER-FLDR/TABS/TAPE/H	111.33
			TREASURER - DISKETTES	20.86
		THE COUNCIL COMPANY	TREASURER - BINDERS	86.31
		AT&T	TREASURER	22.25
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	5,874.37_
			TOTAL:	8,149.02
TAX ASSESSOR-COLLECTOR	GENERAL FUND	OUTSOURCE STAFFING, INC.	HOURS FOR R.LEBLANC	411.95
			HOURS FOR R. LEBLANC	616.00
		CORPUS CHRISTI STAMP WORKS INC	TAX - DATER/ INK	164.32
		TCDRS	RETIREMENT CONTRIBUTIONS	781.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			RETIREMENT CONTRIBUTIONS	790.22
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	531.87
			MEDICARE CONTRIBUTION	124.38
		GULF BUSINESS PRINTING	LICENSE PLATE ENVELOPES	149.79
		AT&T	TAX OFFICE T1 LINE	220.00
			TAX ASSESSOR	92.13
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	9,354.46_
			TOTAL:	13,236.68
PUBLIC FACILITIES	GENERAL FUND	CITY OF ROCKPORT	HA-3425-00 610 E.CONCHO AN	255.91
			HA-3560-00 602 E.CONCHO CO	58.41
			HK-0800-01 611 E.MIMOSA EX	209.81
			HK-1095-00 701 E.MIMOSA LI	107.23
			HK-1100-00 319 N.CHURCH TA	233.18
			HK-1200-00 301 N.LIVEOAK C	2,335.41
		GULF COAST PAPER CO	PUBLIC FACILITIES RETURN F	35.08-
			COURTHOUSE CLEANING SUPPL	106.02
		CITY OF ARANSAS PASS	ACCT 05-0410-00 12/14-1/15	10.58
		GRAINGER	SEE CREDIT 9149238165	23.70
			SEE CREDIT 9149238173	23.70
			CREDIT INVOICE 9144651065	16.12-
			CREDIT INVOICE 9141538810	16.12-
		SPRINT PCS	PUBLIC FACILITIES	45.00
		TCDRS	RETIREMENT CONTRIBUTIONS	439.73
			RETIREMENT CONTRIBUTIONS	439.74
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	355.72
			MEDICARE CONTRIBUTION	83.18
		PRO-BUILD SOUTH	PUBLIC FACILITIES	183.78
		R & S LAWN AND PEST SERVICE	LAWN MAINTS FOR JAN	1,000.00
		TMG CONSTRUCTION CO.	AP VOTE CENTER INSTALL DOO	180.00
		G & K SERVICES	MICRO MOPS 1/25/10	36.91
			UNIFORMS	50.02
			MICROMOPS 2/01/10	36.91
			UNIFORM SERVICE 2/01/10	50.02
		AT&T	PUBLIC FACILITIES	47.63
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	6,069.71_
			TOTAL:	12,314.98
FIRE PROTECTION	GENERAL FUND	TCDRS	RETIREMENT CONTRIBUTIONS	8.16
			RETIREMENT CONTRIBUTIONS	8.17
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	6.39
			MEDICARE CONTRIBUTION	1.49
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	104.17_
			TOTAL:	128.38
CONSTABLE #1	GENERAL FUND	HARRY "DOC" THOMAS	REIMB AMMO 1/25/10	9.71
		TCDRS	RETIREMENT CONTRIBUTIONS	59.32
			RETIREMENT CONTRIBUTIONS	59.33
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	46.28
			MEDICARE CONTRIBUTION	10.82
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	756.67_
			TOTAL:	942.13
CONSTABLE #2	GENERAL FUND	TCDRS	RETIREMENT CONTRIBUTIONS	59.32
			RETIREMENT CONTRIBUTIONS	59.32
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	46.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIBUTION	10.97
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	756.67_
			TOTAL:	933.19
COUNTY SHERIFF	GENERAL FUND	CITY OF ROCKPORT	HA-3300-01 714 E CONCHO LE	479.07
		COMMERCIAL MOTOR CO., INC.	SWITCH WINDOW	54.47
			FAN RELAY	146.01
			MOTOR FAN	304.86
			TUBE - K 9 UNIT	33.90
			SEAL AND PULLY K-9 UNIT	58.16
			3U2Z-1S177-AA SEAL	17.30
			3W7Z-2001-BA KIT	221.34
			3W1Z-1225-AA BAER	55.38
			6W1Z-2200-AA KIT	163.96
			6W1Z-4234-A SHAFT	453.70
		LYNN PEAVY CO.	PHOTO RULER	16.50
			3" A FRAME MARKER	51.20
			16X12X35 BAG	90.00
			COCAINE ID SWAB	42.95
			SHIPPING	19.50
		DOWNEN, MATTHEW	REIMBURSE HEADLIGHT PURCHA	9.18
		ROCKPORT PRINTING	SO - CIVIL PROCESS DOOR HA	74.00
		DELL MARKETING L.P.	External Storage	337.41
		SPRINT PCS	SHERIFF'S OFFICE	1,061.84
			ACCT 945765595 3/17-3/23	2,511.40
			SHERIFF	1,235.00
			SHERIFF	505.90
			SHERIFF	943.11-
		TCDRS	RETIREMENT CONTRIBUTIONS	3,414.98
			RETIREMENT CONTRIBUTIONS	4,323.31
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	2,936.60
			MEDICARE CONTRIBUTION	686.79
		TEXAS ASSOCIATION OF COUNTIES	LAW ENFORCEMENT LIABILITY	61,668.00
		CARQUEST AUTO PARTS OF ROCKPORT	PSC	237.13
		TRI-TECH INC.	EVIDENCE TAPE	59.75
			HEROIN TEST KIT	50.00
			METH TEST KIT	50.00
			METH/XTC TEST KIT	17.95
			MMC HEROIN TEST KIT	17.95
			5X8 EVIDENCE BAG	17.00
			9X12 EVIDENCE BAG	27.00
			EVIDENCE LABEL	28.50
			EVIDENCE TAG	52.50
			BIOHAZARD LABELS	29.75
			SHIPPING	14.00
		R & S LAWN AND PEST SERVICE	LAWN MAINTS FOR JAN	150.00
		VICTORIA COMMUNICATIONS SERVICES INC	2 ANTENNAS	24.32
		AT&T	SHERIFF	608.59
		ADAMS AUTOMOTIVE	THRUST LINE ALIGNMENT K-9	59.95
		10-8 VIDEO	VIDEO SYSTEM	7,960.00
			XTRA SD MEM CARD	624.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	49,103.43_
			TOTAL:	139,161.42
LICENSE & WEIGHT	GENERAL FUND	TCDRS	RETIREMENT CONTRIBUTIONS	141.36
			RETIREMENT CONTRIBUTIONS	133.32
		CHARTER COMMUNICATIONS	ACCT8752160700128304 1/21-	94.99
			ACCT8752160500245233 1/21-	94.99
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	120.81
			MEDICARE CONTRIBUTION	28.25
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	1,969.56_
			TOTAL:	2,583.28
JAIL	GENERAL FUND	CITY OF ROCKPORT	HK-1300-00 811 E.CONCHO JA	7,158.09
		COMMERCIAL MOTOR CO., INC.	JAIL - COVER	38.29
		JIMMY WOODS PRODUCE	JAIL FOOD JANUARY	214.15
			JAIL FOOD JANUARY	262.60
			JAIL FOOD JANUARY	236.30
			JAIL FOOD JANUARY	269.25
		GULF COAST PAPER CO	JAIL CLEANING SUPPLIES	161.10
			FLAT SHELF UTILITY CART	188.21
			JAIL CLEANING SUPPLIES	1,657.40
		FAMOUS UNIFORMS, INC.	SEWING- FRAN DELA ROSA	60.00
			SEWING - C. GRAHAM	16.00
		DOWNEN, MATTHEW	MEAL PER DIEM	25.00
		ROCKPORT PRINTING	NOTARY STAMP - LAURA LEEDS	19.95
		GRAINGER	EXT FAN MOTOR #5	352.50
			FREIGHT	12.11
			HUMIDITY TESTER	245.00
			FREIGHT	7.58
			PUSH BUTTON RED STOP	39.52
			FREIGHT	12.95
		DAVID KLANICA	MEAL PER DIEM	40.00
			INMATE MEAL	3.78
		SPRINT PCS	JAIL	109.88
			JAIL	103.86
			JAIL	103.86
		TCDRS	RETIREMENT CONTRIBUTIONS	5,581.62
			RETIREMENT CONTRIBUTIONS	5,421.07
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	4,007.51
			MEDICARE CONTRIBUTION	937.24
		COOKS DIRECT INC.	Jail kitchen supplie	328.23
		PFG TEXAS - VICTORIA	JAIL FOOD JANUARY	785.59
			JAIL FOOD JANUARY	1,216.63
			JAIL FOOD JANUARY	1,428.49
			JAIL FOOD JANUARY	119.20
			JAIL FOOD JANUARY	1,373.06
			JAIL FOOD JANUARY	1,142.75
		METROPLEX CONTROL SYSTEMS	JAILAUDIO AMPLIFIER	1,845.00
		FARMER BROS. CO.	JAIL GROCERIES 1/27/10	318.77
		DIAMOND MEDICAL SUPPLY	ASCENSIA COUNTOUR STRIPS	28.50
			SUTURE KIT/PILL SPLITTER/A	108.46
		OFFICE DEPOT	JAIL - TAPE/FOLDER/PENS	53.23
		CARD SERVICE CENTER	PRISONER TRANSPORT - BLACK	52.81
			PRISONER TRANSPORT - ALBER	14.94
			PRISONER TRANSPORT - HOLID	75.88
			PRISONER TRANSPORT - DENNY	18.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PRISONER TRANSPORT - HAMPT	99.44
			PRISONER TRANSPORT - RED R	32.92
			PRISONER TRANSPORT - WENDY	28.92
			PRISONER TRANSPORT - HAMPT	99.44
		CARQUEST AUTO PARTS OF ROCKPORT	JAIL	2.65
		HD SUPPLY FACILITIES MAINTENANCE, LTD	GAUES-FIRE EXT-CABIN	171.33
			GAUES-FIRE EXT-CABIN	78.23
			GAUES-FIRE EXT-CABIN	47.03
			HAZARDOUS FEE	10.54
			HAZARDOUS FEE	4.82
			HAZARDOUS FEE	2.90
			FREIGHT	21.50
			GAUES-FIRE EXT-CABIN	109.44
			HAZARDOUS FEE	6.74
			JAIL DOORS CLOSERS	123.96
		FEDEX	1/21/10 SHIP - JAIL/TREASU	18.03
		PRO-BUILD SOUTH	JAIL	85.09
		R & S LAWN AND PEST SERVICE	LAWN MAINTS FOR JAN	150.00
		VICTORIA COMMUNICATIONS SERVICES INC	JAIL RADIO REPAIR	615.20
		AT&T	JAIL	328.49
		JOSE VASQUEZ	MEAL PER DIEM	30.00
		JENNIFER SAUCEDA	MEAL PER DIEM	15.00
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	67,452.47_
			TOTAL:	105,728.76
DISPATCHERS	GENERAL FUND	SPRINT PCS	DISPATCH	45.00
		GLOBALSTAR USA	SATELITE PHONE 1/16-2/15	26.27
		OFFICE DEPOT	DISPATCH - COFFEE/ CARTS/B	508.55
		AT&T	DISPATCH	189.68_
			TOTAL:	769.50
CORRECTIONS	GENERAL FUND	TCDRS	RETIREMENT CONTRIBUTIONS	59.90
			RETIREMENT CONTRIBUTIONS	59.90
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	46.47
			MEDICARE CONTRIBUTION	10.85
		AT&T	ADULT PROBATION	51.86
			JUVENILE PROBATION	66.72
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	763.75_
			TOTAL:	1,059.45
HIGHWAY PATROL	GENERAL FUND	TCDRS	RETIREMENT CONTRIBUTIONS	92.76
			RETIREMENT CONTRIBUTIONS	92.76
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	70.66
			MEDICARE CONTRIBUTION	16.53
		AT&T	DPS	22.25
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	1,183.15_
			TOTAL:	1,478.11
HEALTH & SANITATION IN GENERAL FUND		SHARON L. ROGERS, PH.D., ABPP	PSYCH TEST 9/08/09 J CULPE	300.00
		ARANSAS COUNTY ROAD & BRIDGE FUND	DEMOLISH STEART ADDRES	903.78
		TCDRS	RETIREMENT CONTRIBUTIONS	457.97
			RETIREMENT CONTRIBUTIONS	457.97
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	357.34
			MEDICARE CONTRIBUTION	83.57
		LEXIS-NEXIS	ACCT 1297531 11/1-11/30 E.	150.00
		AT&T	ENVIRONMENTAL HEALTH	81.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AUSTIN, HAROLD	BOOT REIMB FOR H AUSTIN	97.41
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	6,284.06_
			TOTAL:	9,173.43
SOLID WASTE DISPOSAL	GENERAL FUND	CITY OF ROCKPORT	KF-1660-00 PRAIRIE TR.STAT	26.63
		GULF COAST PAPER CO	TRANSFER STATION CLEANING	128.52
		VALLEY SOLVENTS & CHEMICALS	DISPOSAL 1/28/10	2,856.41
		CITY OF CORPUS CHRISTI-CENTRAL CASHIER	DECEMBER 2009	8,997.35
		ZEE MEDICAL, INC.	TRANSFER STATION FIRST AID	165.25
		TCDRS	RETIREMENT CONTRIBUTIONS	294.29
			RETIREMENT CONTRIBUTIONS	328.93
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	272.95
			MEDICARE CONTRIBUTION	63.84
		OFFICE DEPOT	TRANS STA - BUS CARD/LAM P	20.71
		PRO-BUILD SOUTH	TRANSFER STATION	88.88
		G & K SERVICES	MATS	4.48
			UNIFORMS	41.32
			MATS	4.48
			UNIFORMS	49.00
		AT&T	TRANSFER STATION	22.25
		LIBERTY TIRE RECYCLING, LLC.	TIRE DISPOSAL DEC09	1,399.97
		BROICH, GUNTER	BOOT REIMB FOR G.BROICH	64.94
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	4,474.65_
			TOTAL:	19,304.85
FLEET OPER & MAINT	GENERAL FUND	KEITH E.GREER DIST. CO.	STOCK	439.99
		TRUCKERS EQUIPMENT, INC.	09FD101 RACK	350.00
			TBS-69-BLK BOX	336.00
		ANDERSON MACHINERY COMPANY	73162870 VALVE	437.69
			FREIGHT	15.89
			87352215 LOCK	243.08
			FREIGHT IN	21.89
			JC 33288923 RAM	1,685.99
			81300426 SEAL	12.49
			SHIPPING	132.46
			73065112 SEAL KIT	36.94
			FREIGHT	27.56
		DYNA SYSTEMS	BLADES	342.47
			FREIGHT	19.58
		H&H OVERHEAD DOOR CO., INC	DOOR REPAIR	285.00
		ZEE MEDICAL, INC.	FLEET MAINT - FIRST AID SU	69.01
		GCR TIRE CENTER	285/75R24.5	508.80
			11R22.5	675.00
			P265/70R16	589.60
			042577 P235/70R16	281.36
			MT/DSMT WID BASE/CLAMP	77.00
			FUEL CHARGE	15.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	INSPECTION STICKERS	375.00
		BINSWANGER GLASS - BRANCH #100	GLASS REPAIR	279.41
		WINZER CORPORATION	STOCK	1,624.94
		GRAINGER	I GAL SAFETY CAN # 10327	89.69
			CEMENT SAW - FLANGE/COUPLI	59.52
			UNIT 55 - PUMP, FLEX IMPEL	133.16
			PRESSURE SWITCH.VALVE.GUAG	59.36
		SUSSER PETROLEUM CO., LP	UNLEADED PLUS	17,187.32
			TAX	1,691.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FEES - ROUNDING	192.78
			UNLEADED PLUS	16,754.10
			GAS TAX	1,557.00
			FEES & ROUNDING	190.73
		TCDRS	RETIREMENT CONTRIBUTIONS	466.16
			RETIREMENT CONTRIBUTIONS	466.16
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	346.09
			MEDICARE CONTRIBUTION	80.93
		ARROW MAGNOLIA INTERNATIONAL INC	STOCK	699.97
			FREIGHT	62.88
		TEXAS ASSOCIATION OF COUNTIES	AUTO PHYSICAL DAMAGE	23,036.00
			AUTO LIABILITY	28,792.00
		Z TECH AUTO RUSTPROOFING AND ACCESSORI	RUST PROOF UNDER CO	579.90
		CARQUEST AUTO PARTS OF ROCKPORT	FLEET MAINTENANCE	535.30
			FLEET MAINTENANCE	136.00
		G & K SERVICES	UNIFORMS	33.55
			UNIFORMS	33.55
		AMERICAN STEEL & SUPPLY INC.	STEEL PLATE	629.99
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	5,945.94_
			TOTAL:	108,641.23
COUNTY SURVEYOR	GENERAL FUND	AT&T	SURVEYOR	22.25_
			TOTAL:	22.25
WELFARE DEPARTMENT	GENERAL FUND	CHARLES CECIL STARCHER	ATTORNEY FEES A-8-5009-2-C	286.00
		MARK STOLLEY	ATTORNEY FEES A-03-5105-CR	320.00
		CONSTABLE JIMMY WILLBORN	TAX SERVICE A-08-3103-TX-B	70.00
		ALFRED MONTELONGO	ATTORNEY FEES A-09-5144-CR	530.00_
			TOTAL:	1,206.00
ANIMAL CONTROL	GENERAL FUND	COMPANION ANIMAL CLINIC	NEEDLES	19.00
		GCR TIRE CENTER	ANIMAL CONTROL DURAVIS R50	107.80
		TCDRS	RETIREMENT CONTRIBUTIONS	388.26
			RETIREMENT CONTRIBUTIONS	367.89
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	269.47
			MEDICARE CONTRIBUTION	63.02
		AT&T	ANIMAL CONTROL	47.62
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	4,560.88_
			TOTAL:	5,823.94
PARKS	GENERAL FUND	CITY OF ROCKPORT	GP-1600-03 TIGER FIELD	172.72_
			TOTAL:	172.72
EXTENSION OFFICE	GENERAL FUND	TCDRS	RETIREMENT CONTRIBUTIONS	95.08
			RETIREMENT CONTRIBUTIONS	72.74
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	134.76
			MEDICARE CONTRIBUTION	31.51
		DISTRICT 11 TEAFCS	Membership Dues	130.00
		AT&T	EXTENSION AGENT	154.10
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	2,173.58_
			TOTAL:	2,791.77
NON-DEPARTMENTAL	PAYROLL FUND	COLONIAL SUPPLEMENTAL INSURANCE	AFTER TAX CONTRIBUTIONS	57.38
			AFTER TAX CONTRIBUTIONS	57.74
			PRETAX CONTRIBUTIONS	141.26
			PRETAX CONTRIBUTIONS	141.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FEBRUARY 2010 PREMIUM ADJU	0.44
		AMERICAN FAMILY LIFE ASSURANCE CO.	AFTER TAX INS CONTRIBUTION	17.68
			AFTER TAX INS CONTRIBUTION	17.68
			PRETAX INSUR CONTRIBUTIONS	558.38
			PRETAX INSUR CONTRIBUTIONS	558.38
			FEBRUARY 2010 PREMIUM ADJU	118.90-
		TCDRS	RETIREMENT CONTRIBUTIONS	19,791.52
			RETIREMENT CONTRIBUTIONS	20,488.74
		UNITED STATES TREASURY	FEDERAL WITHHOLDING	24,707.48
			FICA CONTRIBUTIONS	17,034.69
			MEDICARE CONTRIBUTION	3,983.90
		NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP CONTRIBUTION	313.00
		VALIC - GROUP # 64473	DEFERRED COMP CONTRIBUTION	965.00
		TEXAS CHILD SUPPORT DISBURSEMENT UNIT		219.50
				136.00
				152.50
				135.50
				389.50
				269.00
				326.50
		INTERNAL REVENUE SERVICE		75.00
		T G		180.29
		WASHINGTON STATE SUPPORT REGISTRY 9543		12.50
				36.00
		STATE DISBURSEMENT UNIT		750.00
		AMERITAS LIFE INSURANCE CORP.	DENTAL PRE TAX CONTRIBUTIO	1,228.16
			DENTAL PRE TAX CONTRIBUTIO	1,173.88
			FEBRUARY 2010 PREMIUM ADJU	360.92-
			FEBRUARY 2010 PREMIUM ADJU	48.00-
			JAN 2010 PREMIUM ADJUST DE	257.92
			JAN 2010 PREMIUM ADJUST VI	28.00
			VISION PRETAX CONTRIBUTION	176.00
			VISION PRETAX CONTRIBUTION	164.00
		EDFUND		185.30
		PRINCIPAL LIFE INSURANCE	FEBRUARY 2010 PREMIUM ADJU	400.57
			JAN 2010 PREMIUM ADJUSTMEN	319.25-
			CONTRIBUTIONS AFTER TAX	295.73
			CONTRIBUTIONS AFTER TAX	295.73
			CONTRIBUTIONS AFTER TAX	290.96
			EMPLOYEE PRETAX CONTRIBUTI	432.64
			EMPLOYEE PRETAX CONTRIBUTI	432.64
			EMPLOYEE PRETAX CONTRIBUTI	428.86
		EMPLOYMENT SECURITY DEPT.		109.17
		INTERNAL REVENUE SERVICE		541.67_
			TOTAL:	97,111.10
NON-DEPARTMENTAL	ROAD & BRIDGE FUND TEXPOOL		NEW INVESTMENTS	200,000.00_
			TOTAL:	200,000.00
ROAD & BRIDGE FUND	ROAD & BRIDGE FUND CITY OF ROCKPORT		LQ-1542-00 FM 2165 R&B	247.29
			LQ-1543-00 FM 2165 R&B	66.12
			LQ-1546-00 FM 2165 R&B	56.95
		GRIFFITH & BRUNDRETT	SURVEY EASEMENT - TAFT FAR	200.00
		VULCAN CONSTRUCTION MATERIALS, LP	PRECOAT	1,190.23
		ZEE MEDICAL, INC.	FIRST AID SUPPLIES - R&B	297.51
		THE SIGN MAN	2" LETTERS/NO.	148.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			4" LETTERS/NO.	281.22
			DEAD END SIGNS	219.50
			30MPH SIGNS	179.50
			24" STOP SIGNS	658.50
			SHIPPING	131.69
		NORTHERN SAFETY CO., INC.	COTTON GLOVES	13.44
			LEATHER GLOVES	359.64
			SAFETY GLASSES	115.68
			ORANGE PAINT	102.00
			VEST	55.47
			SHIPPING	29.49
		TCDRS	RETIREMENT CONTRIBUTIONS	1,899.39
			RETIREMENT CONTRIBUTIONS	1,899.39
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	1,463.91
			MEDICARE CONTRIBUTION	342.34
		Z TECH AUTO RUSTPROOFING AND ACCESSORI	BED LINER	349.95
			RUST PROOF	249.95
		CARD SERVICE CENTER	R&B - PHONE CASES AMAZON	50.70
		ESRI, INC	PRIMARY MAINTENANCE	1,700.00
		G & K SERVICES	MATS	8.96
			UNIFORMS	103.74
			MATS	8.96
			UNIFORMS	103.74
		AT&T	ROAD & BRIDGE	68.45
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	24,583.30_
			TOTAL:	37,185.51
NON-DEPARTMENTAL	FLOOD CONTROL FUND	CASH ACCOUNT TRUST (FKA INV CASH TRUST	NEW INVESTMENTS TO CAT	130,000.00_
			TOTAL:	130,000.00
FLOOD CONTROL	FLOOD CONTROL FUND	CITY OF ROCKPORT	LQ-1543-00 FM 2165 FLOOD C	30.56
		NAISMITH ENGINEERING, INC.	Work Authorization 1	25,257.50
		TCDRS	RETIREMENT CONTRIBUTIONS	273.27
			RETIREMENT CONTRIBUTIONS	273.27
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	197.36
			MEDICARE CONTRIBUTION	46.16
		AT&T	FLOOD CONTROL	12.85
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	3,485.68_
			TOTAL:	29,576.65
NON-DEPARTMENTAL	RECORDS ARCHIVE FE	CASH ACCOUNT TRUST (FKA INV CASH TRUST	NEW INVESTMENTS TO CAT	15,000.00_
			TOTAL:	15,000.00
CO ATTY HOT CHECK FUND	CO ATTY HOT CHECK	CASTAWAYS THRIFT SHOP, INC.		55.00
		FORTRESS STORAGE CENTERS INC.		110.00
		HEB CHECK SERVICES		152.00
				92.42_
			TOTAL:	409.42
MOSQUITO CONTROL EXPEN	MOSQUITO CONTROL F	UNIVAR USA INC	BTI'S JAN 10	2,968.00
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	62.84
			MEDICARE CONTRIBUTION	14.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	1,013.54_
			TOTAL:	4,059.09
LIBRARY EXPENSES	LIBRARY FUND	BAKER & TAYLOR BOOKS	TIME ALMANAC 2010	7.97
		BRODART CO.	Death of a Valentine	13.07
			Doors Open	13.62
			First Rule	14.69
			Honor of Spies	14.69
			Kisser	14.14
			Noah's Compass	14.14
			Red Door	13.62
			Remarkable Creatures	14.69
			Too Much Money	14.17
			Worst Case	15.25
			FREIGHT	2.82
			Brava, Valentine	14.16
			Not My Daughter	13.60
			Poor Little Bitch Gi	14.71
			FREIGHT	2.00
		H. W. WILSON COMPANY	Fiction Catalog 16th	265.00
			Shipping	11.00
		TCDRS	RETIREMENT CONTRIBUTIONS	341.13
			RETIREMENT CONTRIBUTIONS	338.56
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	259.11
			MEDICARE CONTRIBUTION	60.60
		AT&T	LIBRARY	198.90
		VIDEO BREAD	Video Bread Machines	20.00
			Early Bird Baking	20.00
			Video Pizza	20.00
			Video Muffins	20.00
			Public Pizza	20.00
			Video Bread Basics	20.00
			Video Pizza 2000	20.00
			Video Bread	20.00
			Shipping	4.00
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	4,385.72_
			TOTAL:	6,221.36
TRANSFERS	CREDIT CARD FUND	ARANSAS COUNTY, TEXAS	CREDITCARD CLEARING JP1 JA	6,948.96
			CREDITCARD CLEARING JP1 JA	49.40
			CREDITCARD CLEARING JP1 JA	192.74
			CREDITCARD CLEARING JP1 JA	193.74
			CREDITCARD CLEARING JP1 JA	6,896.76
			CREDITCARD CLEARING JP1 JA	232.40
			CREDITCARD CLEARING JP2 JA	5,298.40
			CREDITCARD CLEARING JP2 JA	64.29
			CREDITCARD CLEARING JP2 JA	137.88
			CREDITCARD CLEARING JP2 JA	143.88
			CREDITCARD CLEARING JP2 JA	3,206.69
			CREDITCARD CLEARING JP2 JA	149.86_
			TOTAL:	23,515.00
EBSET EQUIPMENT	CAPITAL PROJECTS F 10-8 VIDEO		CAMERA SYSTEM	3,980.00
			XTRA SD MEM CARDS	312.00_
			TOTAL:	4,292.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
RECORDS MGMT EXPENSES	RECORDS MGMT & PRE	TCDRS	RETIREMENT CONTRIBUTIONS	88.29
			RETIREMENT CONTRIBUTIONS	88.29
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	68.89
			MEDICARE CONTRIBUTION	16.11
		AT&T	RECORD MANAGEMENT	22.24
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	1,126.14_
			TOTAL:	1,409.96
LAW BOOKS	LAW LIBRARY	DELL MARKETING L.P.	Computer for Law Lib	870.68_
			TOTAL:	870.68
COURTHOUSE SECURITY	COURTHOUSE SECURIT	TCDRS	RETIREMENT CONTRIBUTIONS	55.52
			RETIREMENT CONTRIBUTIONS	55.53
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	43.62
			MEDICARE CONTRIBUTION	10.21
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	708.34_
			TOTAL:	873.22
AIRPORT EXPENSES	AIRPORT FUND	CITY OF ROCKPORT	LK-0205-00 AIRPORT	178.12
		LARRY'S REPAIR & SHARPENING	BRS STARTER - AIRPORT	61.68
			AIRPORT - BLADES	32.74
		GULF COAST PAPER CO	AIRPORT CLEANING SUP	20.72
		COUGAR MOUNTAIN SOFTWARE, INC	Software Maintenance	726.00
		SPRINT PCS	AIRPORT	28.37
		TCDRS	RETIREMENT CONTRIBUTIONS	498.69
			RETIREMENT CONTRIBUTIONS	467.90
		CHARTER COMMUNICATIONS	ACCT8752160700104438 1/23-	174.89
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	329.25
			MEDICARE CONTRIBUTION	77.00
		WING AERO PRODUCTS	AIRPORT - S BRO/ S SAT	75.51
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	PERMIT - LATE FEE	62.50
		ROCKPORT QUIK LUBE	OIL CHANGE MRC 409	35.50
		ROCKPORT ACE HARDWARE	AIRPORT - CAULK/MOTHBALLS/	16.76
		AVFUEL CORPORATION	Purchase fuel for re	12,244.27
			FEES AND ROUNDING CORRECT	785.26
		A-1 NORM'S PORTABLES	AIRPORT PARK TOILET DEC09	100.00
		PACIFIC TELEMANAGEMENT SERVICES	AIRPORT PAYPHONE FEB10	76.50
		G & K SERVICES	AIRPORT MATS 1/25/10	4.68
			AIRPORT MATS 2/01/10	4.68
		AT&T	AIRPORT	159.82
		TTI-AVTN2010	EUGENE JOHNSON - REGISTRAT	175.00
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	5,849.40_
			TOTAL:	22,185.24
INDIGENT HEALTH CARE E	INDIGENT HEALTH CA	JERRY'S PHARMACY	JERRY'S PHARMACY	56.61
			JERRY'S PHARMACY	168.25
			JERRY'S PHARMACY	150.38
			JERRY'S PHARMACY	72.48
			JERRY'S PHARMACY	65.82
			JERRY'S PHARMACY	141.52
			JERRY'S PHARMACY	196.75
			JERRY'S PHARMACY	64.36
			JERRY'S PHARMACY	608.65
			JERRY'S PHARMACY	183.72
			JERRY'S PHARMACY	8.99
			JERRY'S PHARMACY	143.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			JERRY'S PHARMACY	23.20
			JERRY'S PHARMACY	105.96
			JERRY'S PHARMACY	128.96
			JERRY'S PHARMACY	521.14
			JERRY'S PHARMACY	212.99_
			TOTAL:	2,853.70
ASSISTANCE DEPARTMENT	A.C. ASSISTANCE PR THE FOOD BANK OF CORPUS CHRISTI		MILK/PINTO BEANS/CR OF MUS	481.60
			USDA FROZEN WHOLE CHICKEN	72.16
			RURAL DELIVERY FEE	22.55
		TCDRS	RETIREMENT CONTRIBUTIONS	358.68
			RETIREMENT CONTRIBUTIONS	358.68
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	304.14
			MEDICARE CONTRIBUTION	71.12
		OFFICE DEPOT	TREASURER-FLDR/TABS/TAPE/H	55.50
		AT&T	ASSISTANCE	88.96
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	5,047.44_
			TOTAL:	6,860.83
ARRA GRANT 09-10	ARRA GRANT	CITY OF ROCKPORT	PARTIAL WATER ACCT GP-100-	100.00
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	51.08
			MEDICARE CONTRIBUTION	11.95
		OFFICE DEPOT	TREASURER- FILE/TONER/PAPE	40.90
			TREASURER-FLDR/TABS/TAPE/H	18.79
		STREAM ENERGY PLEDGE DEPT.	PART ELECTRIC ACCT 1165474	100.00
			PART ELECTRIC ACCT 1157121	100.00
			PART ELEC ACCT 1125846850	57.09
		CARMAN, KAREN L.	PART RENT DEPOSIT 416 1/2	100.00
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	823.90_
			TOTAL:	1,403.71
EXPENDITURES	HEALTH CARE SALES	CITY OF ROCKPORT	HA-3425-00 610 E.CONCHO MH	127.96
			HK-0350-00 517 E.MIMOSA WI	125.91
		E. STAN HAUN, D.O.	PRE-EMP PHYS/ IMMUNIZATION	795.00
			PRE-EMP PHYS/ IMMUNIZATION	225.00
		JERRY'S PHARMACY	PRESCRIPTION FILLS	138.00
			ACCT 22 JAN10	134.83
			ACCT 22 JAN10	20.62
		QUEST DIAGNOSTICS	PATIENT 5913724215R 6/23/0	40.97
		NORTH BAY HOSPITAL	PATIENT VAC82381 1/03/10	450.09
		SHARON L. ROGERS, PH.D., ABPP	PSYCH TEST 1/21/10 R RAKES	300.00
			PSYCH TEST 1/07 S. ZAPATA	300.00
			PSYCH TEST 1/06 C. GRAHAM	300.00
		DAVID H. BINDER, DDS	PATIENT 1250701 1/26/10	99.02
		NBH PHYSICIAN SERVICES	PATIENT VAC82230 1/03/10	81.24
		PIC DBA NORTSHORE MEDICAL IMAGING	PATIENT 519016105 6/23/09	70.00_
			TOTAL:	3,208.64
JUVENILE CASE MANAGER	JUVENILE CASE MNG	SPRINT PCS	JUVENILE CASE MANAGER	55.00
		TCDRS	RETIREMENT CONTRIBUTIONS	90.07
			RETIREMENT CONTRIBUTIONS	94.29
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	76.99
			MEDICARE CONTRIBUTION	18.00
		AT&T	JUVENILE CASE MANAGER	22.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	1/28/2010 - 2/08/2010	1,148.38_
			TOTAL:	1,504.98
NON-DEPARTMENTAL	LOCAL BORDER SECUR	ARANSAS COUNTY, TEXAS	PAYBACK TEMPORARY LOAN 1/3	20,000.00_
			TOTAL:	20,000.00
COMMISSARY EXPENDITURE	COMMISSARY PROFIT	CHARM-TEX, INC	INMATE UNIFORMS PINK	329.10
		VICTORIA COMMUNICATIONS SERVICES INC	JAIL REPEATER LICENSE FEE	140.00_
			TOTAL:	469.10
APPELLATE JUD SYS EXPE	APPELLATE JUDICIAL	NUECES COUNTY TREASURY	2009 APPELLATE JUDICIAL SY	1,727.02_
			TOTAL:	1,727.02
ENVIRONMENTAL HEALTH B	2009 CAPITAL PROJE	HD SUPPLY FACILITIES MAINTENANCE, LTD	GAUES-FIRE EXT-CABIN	228.44
			HAZARDOUS FEE	25.00
			FREIGHT	18.12
		MASTERPLAN BUILDERS, INC.	FIREPROFF PLYWOOD /SAFE LI	2,162.00_
			TOTAL:	2,433.56
TELCLOSE TRAINING	TECLOSE TRAINING F	ALAMO AREA COUNCIL OF GOVERNMENTS	PATRICIA BURNS REGISTRATIO	75.00
			SHELLY CLARK	75.00
			DANIEL HOWIE	75.00
			DAVID KLANICA	75.00
			CAROLYN LEAKE	75.00
		CUNNINGHAM, LESLE	TCLOSE REGISTRATION FEE	25.00
		JAMIESON, JOSH	TECLOSE REGISTRATION FEE	25.00_
			TOTAL:	425.00

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

120	GENERAL FUND	1,303,881.38
150	PAYROLL FUND	97,111.10
200	ROAD & BRIDGE FUND	237,185.51
220	FLOOD CONTROL FUND	159,576.65
350	RECORDS ARCHIVE FEE	15,000.00
380	CO ATTY HOT CHECK FUND	409.42
400	MOSQUITO CONTROL FUND	4,059.09
410	LIBRARY FUND	6,221.36
420	CREDIT CARD FUND	23,515.00
430	CAPITAL PROJECTS FUND	4,292.00
450	RECORDS MGMT & PRES FUND	1,409.96
470	LAW LIBRARY	870.68
480	COURTHOUSE SECURITY FUND	873.22
500	AIRPORT FUND	22,185.24
520	INDIGENT HEALTH CARE	2,853.70
530	A.C. ASSISTANCE PROGRAM	6,860.83
540	ARRA GRANT	1,403.71
550	HEALTH CARE SALES TAX FND	3,208.64
670	JUVENILE CASE MNG FUND	1,504.98
710	LOCAL BORDER SECURITY	20,000.00
720	COMMISSARY PROFIT FUND	469.10
740	APPELLATE JUDICIAL SYS FD	1,727.02
760	2009 CAPITAL PROJECTS	2,433.56
960	TECLOSE TRAINING FUND	425.00

 GRAND TOTAL: 1,917,477.15

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-ARANSAS COUNTY
VENDOR: All
CLASSIFICATION: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 12/31/2009 THRU 2/08/2010
CHECK DATE: 1/28/2010 THRU 2/08/2010
INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 1/28/2010 THRU 2/08/2010

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 02-08-10
SIGNATURE LINES: 0
