

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	ARANSAS COUNTY, TEXAS	JAN 2010 SALES TAX - TRANS	101.62		
			JAN 2010 SALES TAX - R&B	8.60		
			JAN 2010 SALES TAX - SHIRT	0.00		
		STATE COMPROLLER	JAN 2010 SALES TAX - TRANS	1,567.23		
			JAN 2010 SALES TAX - R&B	132.56		
		TEXAS PARKS & WILDLIFE	FINES COLLECTED JP1 2/5-2/	74.80		
			FINES COLLECTED JP2 2/4-2/	191.25		
		NON VENDOR	WARREN COUNTY SHERIFF	OUT OF STATE WARRANT	7,500.00	
			BALLESTEROS, MICHELLE	REFUND OVERPAY 1-2005-1991	60.00	
			CARRION, ROSITA R.	REFUND OVERPAY 1-2005-2204	100.00	
		SPEEDY STOP		RESTITUTION 06-01724, 06-0	690.00	
		ARANSAS COUNTY HUMANE SOCIETY		DEPOSITS 66045-75366	135.00	
		DAVID REID		MEAL PER DIEM	75.00	
		CASH ACCOUNT TRUST (FKA INV CASH TRUST		NEW INVESTMENTS	700,000.00_	
				TOTAL:	710,636.06	
		GEN ADMIN COMM COURT	GENERAL FUND	TAC HEBP	COUNTY PORTION HEALTH INS	1,076.10
					COUNTY PORTION HEALTH INS	1,076.60
UNITED STATES TREASURY	FICA CONTRIBUTIONS			443.05		
	MEDICARE CONTRIBUTION			103.62		
	CO JUDGE-RIBBON,CASSETE,WD			18.18		
OFFICE DEPOT	CO JUDGE-LABELS,MAILING,75			54.92		
	CO JUDGE-LJ CARTRIDGE			148.77		
	CO JUDGE-TONER,HP			139.13		
AT&T LONG DISTANCE				COUNTY JUDGE	16.39	
**PAYROLL EXPENSES				2/09/2010 - 2/24/2010	7,439.67_	
				TOTAL:	10,516.43	
COUNTY CLERK	GENERAL FUND			GCAT	MEMB RNWL FEE- FRIEBELE/AM	100.00
				TAC HEBP	COUNTY PORTION HEALTH INS	1,538.10
		COUNTY PORTION HEALTH INS	1,538.82			
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	265.84		
			FICA CONTRIBUTIONS	118.28		
			MEDICARE CONTRIBUTION	62.18		
		OFFICE DEPOT	MEDICARE CONTRIBUTION	27.66		
			CO CLERK-INK,TAPE,PEN,CERT	122.53		
			CO CLERK-STAMP PAD	8.14		
		AT&T LONG DISTANCE	COUNTY CLERK	0.81		
			COLLECTIONS	1.64		
		CARD SERVICE CENTER	CO CLERK - THENERDS NUMBER	233.26		
			CO CLERK - ROTECK LABELS	21.00		
		MASTERFILES, INC		ACCOUNT 5671 COLLECTIONS	28.20	
**PAYROLL EXPENSES		2/09/2010 - 2/24/2010	7,270.08_			
		TOTAL:	11,336.54			
VETERAN'S SERVICE	GENERAL FUND	UNITED STATES TREASURY	FICA CONTRIBUTIONS	44.92		
			MEDICARE CONTRIBUTION	10.51		
		AT&T LONG DISTANCE		V.S.O.	0.67	
		**PAYROLL EXPENSES		2/09/2010 - 2/24/2010	724.52_	
				TOTAL:	780.62	
EMERGENCY MANAGEMENT	GENERAL FUND	TAC HEBP	COUNTY PORTION HEALTH INS	22.34		
			COUNTY PORTION HEALTH INS	22.34		
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	14.97		
			MEDICARE CONTRIBUTION	3.50		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	244.12_
			TOTAL:	307.27
NON-DEPARTMENTAL	GENERAL FUND	THE ROCKPORT PILOT	LEGAL - SEWER EXTENSION BI	180.23
			LEGAL - SEWER EXTENSION BI	180.22
		GULF COAST PAPER CO	NON-DEPT PAPER STOCK	625.00
			NON-DEPT PAPER STOCK	622.20
		IKON OFFICE SOLUTIONS	EQUIPMENT LEASE 1/28-2/27	4,261.00
			ENVIRO HEALTH COPIER 1/28-	116.00
		JAMES L. ANDERSON, JR.	CONSULTING FEE FEBRUARY 20	1,000.00
		COUNTY JUDGES & COMMISSIONERS ASSOC.	2010 ANNUAL DUES	1,100.00
		TAC HEBP	COUNTY PORTION HEALTH INS	256.35
			COUNTY PORTION HEALTH INS	256.47
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	56.73
			MEDICARE CONTRIBUTION	13.27
		PITNEY BOWES	EQUIPMENT LEASE 1/30-2/28	2,250.00
		OFFICE DEPOT	NON DEPT-LASER LABELS 8.5X	81.00
			NON DEPT-EVEREADY BATTERY	33.36
		AT&T LONG DISTANCE	NON-DEPT. FAX & DATA	0.62
		LESLIE "BUBBA" CASTERLINE	LODGING - COMFORT INN	87.56
			MEAL PER DIEM	50.00
		CARD SERVICE CENTER	FEES	42.27
		THE COUNCIL COMPANY	RECLOSABLE SUGAR CANISTER	6.00
		SANTA PAULA, LLC	PAXTON EXPENSE REIMBURSEME	372.50
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	985.28_
			TOTAL:	12,576.06
INFORMATION TECHNOLOGY	GENERAL FUND	DELL MARKETING L.P.	PowerVault Storage	5,981.87
			PowerVault Storage	5,981.87
		TAC HEBP	COUNTY PORTION HEALTH INS	512.70
			COUNTY PORTION HEALTH INS	512.94
		CHARTER COMMUNICATIONS	8752160500237701 2/21-3/20	777.99
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	146.32
			FICA CONTRIBUTIONS	123.70
			MEDICARE CONTRIBUTION	34.22
			MEDICARE CONTRIBUTION	28.93
		EDOC TEC	EDOC MAINT.	18,018.00
		CUSTOM TELECOM, INC.	WEBHOST/ UPDATES	95.00
		AT&T LONG DISTANCE	INFOMATION TECHNOLOGY	4.96
		CARD SERVICE CENTER	IT - JOTTODESK RETURN	2,350.00-
			IT - GODADDY DOMAIN REGIST	39.98
			IT - GODADDY DOMAIN REGIST	39.98
			IT - HP PRODUCT SVC&RPR	161.29
			IT - GODADDY DOMAIN REGIST	39.98
			IT - GODADDY DOMAIN REGIST	39.98
			IT - GODADDY DOMAIN REGIST	29.99
			IT - GODADDY DOMAIN REGIST	39.98
			IT - GSA/FAS/ITI/QTEBB DOM	125.00
			IT - GODADDY DOMAIN REGIST	249.93
		AT&T MOBILITY	IT	88.78
		FIRST MOBILE TECHNOLOGIES	LAPTOP MOUNTS	1,587.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	4,385.27_
			TOTAL:	36,695.76
JUDICIAL COUNTY COURT	GENERAL FUND	GERRY RICKHOFF, BEXAR COUNTY CLERK	CAUSE # 2009MH3104	386.00
		ANITA O'ROURKE	24387 ATTORNEY FEES	260.00
		LEXIS-NEXIS	ONLINE CHARGES JAN10	40.00
		TAC HEBP	COUNTY PORTION HEALTH INS	506.09
			COUNTY PORTION HEALTH INS	506.33
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	139.99
			FICA CONTRIBUTIONS	350.96
			MEDICARE CONTRIBUTION	32.74
			MEDICARE CONTRIBUTION	82.08
		MARK STOLLEY	ATTORNEY FEES 24430	290.00
		CYNTHIA B FOSTER	ATTORNEY FEES A-09-7057-FL	615.00
		CAROLEE DONNA DENNIS COX	A-08-7127-FL ATTORNEY FEES	626.00
		ADAM P. RODRIGUE	24352 ATTORNEY FEES	250.00
		PATRICK J. O'HARE	23388,23527,23563 ATTORNEY	440.00
		PETER H. KEIM	ATTORNEY FEE PREINDICTMENT	112.50
			A-09-5169-CR ATTORNEY FEES	150.00
		PATRICIA A. ASACK, P.C.	ATTORNEY FEES 24483	150.00
			ATTORNEY FEES A-06-7044-FL	510.00
			ATTORNEY FEES A-09-7057-FL	70.00
		AT&T LONG DISTANCE	CCAL	13.25
		MICHAEL D. GEORGE, P.C.	A-09-7163-FL ATTORNEY FEES	465.00
		TRAVIS WILEY BERRY	ATTORNEY FEES 24359	320.00
			24404 ATTORNEY FEES	230.00
		MEISTER, HEATHER D.	A-09-7128-FL ATTORNEY FEES	384.00
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	8,100.24_
			TOTAL:	15,030.18
DISTRICT COURT	GENERAL FUND	UNITED STATES TREASURY	FICA CONTRIBUTIONS	12.27
			MEDICARE CONTRIBUTION	2.87
		AT&T LONG DISTANCE	DISTRICT ATTORNEY/ COURT	3.45
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	198.00_
			TOTAL:	216.59
DISTRICT CLERK	GENERAL FUND	CORPUS CHRISTI STAMP WORKS INC	DIST CLERK - REPLACEMENT P	53.25
		TAC HEBP	COUNTY PORTION HEALTH INS	1,538.10
			COUNTY PORTION HEALTH INS	1,538.93
			COUNTY HEALTH SPECIAL	255.47
			COUNTY HEALTH SPECIAL	255.59
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	324.29
			FICA CONTRIBUTIONS	129.43
			MEDICARE CONTRIBUTION	75.84
			MEDICARE CONTRIBUTION	30.27
		OFFICE DEPOT	DIST CLERK-REFILL DEPOT 3.	1.06
			DIST CLERK - REFILL	1.06
			DIST CLERK-PROTECT HVY SHE	5.91
			DIST CLERK-PERF PAD 8.5X11	9.20
		AT&T LONG DISTANCE	DISTRICT CLERK	23.67
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	7,704.46_
			TOTAL:	11,946.53
JUSTICE OF THE PEACE #	GENERAL FUND	NUECES COUNTY MEDICAL EXAMINER	#09-1360SC 10/15/09 D.JAM	1,650.00
			#09-1492SE 11/10/09 T. FOG	1,100.00
		TAC HEBP	COUNTY PORTION HEALTH INS	769.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			COUNTY PORTION HEALTH INS	769.41
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	117.02
			FICA CONTRIBUTIONS	113.81
			MEDICARE CONTRIBUTION	27.37
			MEDICARE CONTRIBUTION	26.62
		OFFICE DEPOT	JP1-FOLDERS-TAPE-PENS	68.85
			JP1 PENS	11.99
			JP1-LTR/LGL BOX	9.84
			JP1- INK REFILL BLK-ENVELO	48.64
			JP1 TONER-HP INK-REFILL IN	323.88
		AT&T LONG DISTANCE	JP #1	10.85
		AMANDA LAFERNEY	TESTING FEE	10.00
			LODGING - SHERATON	12.75
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	4,318.07_
			TOTAL:	9,388.15
JUSTICE OF THE PEACE #	GENERAL FUND	TAC HEBP	COUNTY LIFE ONLY	1.26
			COUNTY LIFE ONLY	1.26
			COUNTY PORTION HEALTH INS	256.35
			COUNTY PORTION HEALTH INS	256.47
			COUNTY HEALTH SPECIAL	254.58
			COUNTY HEALTH SPECIAL	254.58
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	140.65
			FICA CONTRIBUTIONS	127.88
			MEDICARE CONTRIBUTION	32.90
			MEDICARE CONTRIBUTION	29.91
		OFFICE DEPOT	JP2 ENVELOPES 500CT	79.00
			JP2 TAPE-PENCILS	8.30
		AT&T LONG DISTANCE	JP #2	17.25
		AT&T MOBILITY	JP2	3.26
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	4,382.96_
			TOTAL:	5,846.61
COUNTY ATTORNEY	GENERAL FUND	THE ROCKPORT PILOT	LEGAL CITATION A-09-7073-F	96.00
		DAVID B. BROOKS	LEGAL CONSULTATION JAN 201	100.00
		WEST PAYMENT CENTER	CO ATTY INFO CHARGES DEC09	53.00
			CO ATTY SERVICE SUBSCRIPTI	422.75
			CO ATTY INFO CHARGES JAN10	53.00
		TAC HEBP	COUNTY PORTION HEALTH INS	1,538.10
			COUNTY PORTION HEALTH INS	1,538.82
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	240.91
			FICA CONTRIBUTIONS	395.42
			MEDICARE CONTRIBUTION	56.34
			MEDICARE CONTRIBUTION	92.48
		AT&T LONG DISTANCE	COUNTY ATTORNEY	49.82
		CARD SERVICE CENTER	CO ATTY - STATE BAR D. PET	115.00
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	10,948.65_
			TOTAL:	15,700.29
ELECTIONS	GENERAL FUND	PEGGY L. FRIEBELE	REIMBURSE SIGN PURCHASE BL	230.00
		TAC HEBP	COUNTY PORTION HEALTH INS	256.35
			COUNTY PORTION HEALTH INS	256.47
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	60.10
			MEDICARE CONTRIBUTION	14.06
		OFFICE DEPOT	CO CLERK-DATER-OD-ECONO PH	4.73
		AT&T LONG DISTANCE	ELECTIONS	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	1,168.43_
			TOTAL:	1,990.14
COUNTY AUDITOR	GENERAL FUND	TAC HEBP	COUNTY PORTION HEALTH INS	769.05
			COUNTY PORTION HEALTH INS	769.41
		LEZLIE KIRK	TRAVEL EXPENSE 2/5/10 SINT	29.00
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	260.93
			FICA CONTRIBUTIONS	167.21
			MEDICARE CONTRIBUTION	61.02
			MEDICARE CONTRIBUTION	39.11
		AT&T LONG DISTANCE	AUDITOR	8.04
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	7,083.19_
			TOTAL:	9,186.96
COUNTY TREASURER	GENERAL FUND	TEXAS ASSOCIATION OF COUNTIES	DEE OLIVER - DUES 2010	225.00
		TAC HEBP	COUNTY PORTION HEALTH INS	769.05
			COUNTY PORTION HEALTH INS	769.41
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	202.34
			FICA CONTRIBUTIONS	129.92
			MEDICARE CONTRIBUTION	47.32
			MEDICARE CONTRIBUTION	30.39
		AT&T LONG DISTANCE	TREASURER	0.00
		THE COUNCIL COMPANY	CALENDAR REFILLS-DAY COUNT	28.43
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	5,404.09_
			TOTAL:	7,605.95
TAX ASSESSOR-COLLECTOR	GENERAL FUND	OUTSOURCE STAFFING, INC.	HOURS FOR R. LEBLANC	531.30
		DELUXE BUSINESS CHECKS & SOLUTIONS	LASER TOP M/P CHECK EZ SHI	194.50
		CORPUS CHRISTI STAMP WORKS INC	TAX OFFICE DATER	73.35
		TEXAS DEPARTMENT OF LICENSING AND REGU	PROPERTY TAX PROFESSIONALS	165.00
		TAC HEBP	COUNTY PORTION HEALTH INS	1,794.45
			COUNTY PORTION HEALTH INS	1,795.29
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	344.14
			FICA CONTRIBUTIONS	127.46
			MEDICARE CONTRIBUTION	80.49
			MEDICARE CONTRIBUTION	29.81
		AT&T LONG DISTANCE	TAX ASSESSOR	23.96
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	8,586.41_
			TOTAL:	13,746.16
PUBLIC FACILITIES	GENERAL FUND	GULF COAST PAPER CO	SEE CREDIT 958006	55.70
			SEE INVOICE 567668	55.70-
			COURTHOUSE CLEANING SUPPL	274.53
			COURTHOUSE CLEANING SUPPL	28.80
			COURTHOUSE CLEANING SUPPL	62.94
			COURTHOUSE CLEANING SUPPL	97.71
			COURTHOUSE CLEANING SUPPL	511.17
		TAC HEBP	COUNTY PORTION HEALTH INS	1,029.85
			COUNTY PORTION HEALTH INS	1,030.34
			COUNTY HEALTH SPECIAL	255.47
			COUNTY HEALTH SPECIAL	255.59
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	210.23
			FICA CONTRIBUTIONS	100.71
			MEDICARE CONTRIBUTION	49.16
			MEDICARE CONTRIBUTION	23.55
		ROCKPORT ACE HARDWARE	SPLY WASH- ADAPTER HOSE-BR	24.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AT&T LONG DISTANCE	PUBLIC FACILITIES	6.27
		CARD SERVICE CENTER	MAINT - SAUDER WOODWORK MO	50.41
		FACILITY SOLUTIONS GROUP INC.	CO JUDGE- MEDIUM BI-PIN	57.24
			FREIGHT	9.95
		G & K SERVICES	MICRO MOP SERVICE 2/08/10	36.91
			UNIFORM SERVICE 2/08/10	50.02
			MICRO MOP-FRAME-HANDLE 2/1	36.91
			UNIFORM SERVICE 2/15/10	50.02
		MID AMERICAN ENERGY CO.	CMDTY 602 E. CONCHO 12/3-1	499.10
			CTHSE 301 N LIVEOAK 12/4-1	14.13
			CTHSE 301 N LIVEOAK 12/4-1	26.34
			EXTNSN 314 N ANN 12/3-1/7	27.22
			EXTNSN 611 MIMOSA 12/3-1/7	198.26
			ANNEX 610 CONCHO 12/3-1/7	669.95
			LIBRARY 710 CONCHO 12/3-1/	716.84
			TAX 710 CONCHO 12/3-1/7	479.84
			CTHSE 301 LIVE OAK 12/3-1/	5,767.91
			APVT 953COMMERCIAL 12/30-1	11.19
			APVT 953COMMERCIAL 1/1-2/1	20.02
			COMMODITY 602 CONCHO 1/7-2	379.39
			CTHSE 301 LIVEOAK 1/1-2/1	13.93
			CTHSE 301 LIVEOAK 1/1-2/1	26.28
			EXTENSION 314 ANN 1/7-2/4	24.06
			EXTENSION 611 MIMOSA 1/7-?	110.55
			ANNEX 610 CONCHO 1/7-2/4	590.90
			LIBRARY 710 CONCHO 1/7-2/4	645.18
			TAX 710 CONCHO 1/7-2/4	310.82
			CTHSE 301 LIVE OAK 1/7-2/4	5,106.48
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	5,347.60_
			TOTAL:	25,238.24
FIRE PROTECTION	GENERAL FUND	TAC HEBP	COUNTY PORTION HEALTH INS	9.52
			COUNTY PORTION HEALTH INS	9.54
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	6.39
			MEDICARE CONTRIBUTION	1.49
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	104.17_
			TOTAL:	131.11
CONSTABLE #1	GENERAL FUND	TAC HEBP	COUNTY PORTION HEALTH INS	174.63
			COUNTY PORTION HEALTH INS	174.70
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	46.28
			MEDICARE CONTRIBUTION	10.82
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	756.67_
			TOTAL:	1,163.10
CONSTABLE #2	GENERAL FUND	UNITED STATES TREASURY	FICA CONTRIBUTIONS	46.91
			MEDICARE CONTRIBUTION	10.97
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	756.67_
			TOTAL:	814.55
COUNTY SHERIFF	GENERAL FUND	DISCOUNT AUTO PARTS	SHERIFF	287.45
		GULF COAST PAPER CO	PSC CLEANING SUPPLIES	165.96
		BOAT INN	UNIT #204 ANNUAL RENT 2010	1,210.00
		GCR TIRE CENTER	DUELER AT P25570R17	615.12
		FAMOUS UNIFORMS, INC.	UNIFORM SEWING - J. WESTON	188.95
			PRM-APRE1082-19-SHOULDER P	825.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PRM-APRE10827-19-AC SO	825.00
			ZIPPERS-UNIFORM PANTS	240.94
			ZIPPERS/PATCHES-UNIFORM PA	202.95
			UNIFORM PANT	33.99
			REPAIR POCKET-MARTINEZ	4.00
			PANTS SHIRT ANS PATCHES	60.00
			ARMOR VEST - R. SHEFFIELD	795.00
			ZIPPER SS SHIRTS	228.84
			NAME BAR /HARRISON	10.99
			ZIPPER SS SHIRTS-NAME BAR	276.73
			ZIPPER SHIRTS-NAME BAR-MAR	137.86
			ZIPPER SHIRT-NAME BAR-PANT	239.83
			NAME BAR ZIPPER SS SHIRTS	137.86
			PANTS NAME BAR ZIPPER SSSH	239.83
			ZIPPER SHIRT-NAME BAR-PANT	274.03
			ZIPPER SHIRT-NAME BAR-PANT	239.83
			ZIPPER SHIRT-NAME BAR-PANT	239.83
			ZIPPER SHIRTS,NAME BAR , P	279.73
			ZIPPER SS SHIRTS-UNIFORM P	242.94
			ZIPPER SS SHIRT-UNIFORM PA	150.56
			T-S-T7004-BK 32-44	1,223.64
			NAME BAR	10.99
			UNIFORM HEM PATCHES- MATRI	156.95
			ZIPPER SHIRTS AND NAME BAR	108.17
			ZIPPER SS SHIRTS AND NAME	137.86
			ZIPPER SHIRTS AND NAME BAR	167.56
			NAME BAR- M.TIMM	10.99
			NAME BAR- A. CHAPA	10.99
		GT DISTRIBUTORS, INC.	TASER CARTRIDGES 15' & 21'	1,380.55
		BILL MILLS	LODGING - LA QUINTA	85.00
			MEAL PER DIEM	50.00
			FUEL	26.06
		TAC HEBP	COUNTY PORTION HEALTH INS	6,015.33
			COUNTY PORTION HEALTH INS	6,018.14
		CHARTER COMMUNICATIONS	8752160700128304 2/21-3/20	94.99
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	2,879.44
			FICA CONTRIBUTIONS	293.30
			MEDICARE CONTRIBUTION	673.43
			MEDICARE CONTRIBUTION	68.60
		G.A. THOMPSON CO/ADJUSTERS SUPPLY	TX-DPS-5C	890.00
			FREIGHT	62.30
		METROPLEX CONTROL SYSTEMS	IS110-CHV9 SMK 3-9MM LENS	297.00
			IP100-P PENDANT ARM	51.06
		FEDERAL LICENSING INC	FCC RULES AND REGULATIONS	119.00
			LICENSE REPORT DATA SHEET	95.00
		OFFICE DEPOT	SO-STAMP,BINDER,TAPE,LGL F	61.77
			SO-PREF PAD 8.5X11 12PK,LG	4.60
		SHELL	SHERIFF	82.58
		AT&T LONG DISTANCE	SHERIFF'S OFFICE	101.87
		CARD SERVICE CENTER	SO - ALLBATTERY.COM	166.48
		VICTORIA COMMUNICATIONS SERVICES INC	SO-POWER KNOB PM-1500	15.00
		GOODYEAR AUTO SERVICE CENTER	732-002-500	990.00
		VINYL GRAPHICS	REFLECTIVE & GHOST KITS	514.58
		MID AMERICAN ENERGY CO.	PSC 710 CONCHO 12/3-1/7	3,210.82
			PSC 710 CONCHO 1/7-2/4	2,687.43
		LEXISNEXIS RISK DATA MANAGEMENT INC.	ACCT 1493650 JAN10	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	52,912.68_
			TOTAL:	89,952.38
LICENSE & WEIGHT	GENERAL FUND	TAC HEBP	COUNTY PORTION HEALTH INS	256.35
			COUNTY PORTION HEALTH INS	256.47
		CHARTER COMMUNICATIONS	8752160500245233 2/21-3/20	94.99
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	120.93
			MEDICARE CONTRIBUTION	28.28
		A-1 NORM'S PORTABLES	L&W TOILET JAN10	100.00
		CARD SERVICE CENTER	L&W - CLEARWIRE	36.99
			L&W - CLEARWIRE	36.99
			L&W - CLEARWIRE	36.99
			L&W CLEARWIRE	36.99
			L&W - CLEARWIRE	36.99
			L&W - CLEARWIRE	36.99
			L&W CLEARWIRE	36.99
		EXXONMOBIL	L&W	58.67
		MID AMERICAN ENERGY CO.	L&W 12/7-1/11	130.26
			L&W 1739 MARKET 12/28-1/27	12.98
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	1,971.51_
			TOTAL:	3,289.37
JAIL	GENERAL FUND	JIMMY WOODS PRODUCE	JAIL FOOD FEB	211.50
			JAIL FOOD FEB	213.45
			JAIL FOOD FEB	259.35
			JAIL FOOD FEB	238.80
		DISCOUNT AUTO PARTS	JAIL	56.94
			JAIL	18.00
		GULF COAST PAPER CO	SEE INVOICE 843558	80.55-
			SEE CREDIT 843558	80.55
			SEE INVOICE 960158	240.56-
			SEE CREDIT 854254	188.58
			SEE INVOICE 851851	188.58-
			CREDIT INV 955141	188.21-
			JAIL CLEANING SUPPLIES	1,868.32
			SEE CREDIT 844385	240.56
			JAIL CLEANING SUPPLIES	149.28
			JAIL CLEANING SUPPLIES	1,371.81
			CREDIT ITEMS RETURNED 9634	60.68-
			JAIL CLEANING SUPPLIES	2,353.96
		FAMOUS UNIFORMS, INC.	PATCH AND BADGE PATCH-LOPE	22.00
			NAME TAPE-TACTICAL PANTS	191.96
			BADGES NAME TAPES	57.00
			PATCHES-VASQUEZ	8.00
			NAME TAPE-GUTIERREZ	5.00
			NAME TAPE -S ZAPATA	5.00
			NAME PATCH-R RAKES	12.00
			Jail name tapes	375.00
		ALBIN EXTERMINATING, INC.	DETENTION CENTER EXTERMINA	125.00
		SHERWIN-WILLIAMS STORE 7000	JAIL PAINT SUPPLIES	45.08
			JAIL PAINT SUPPLIES	246.40
			JAIL PLASTIC TRAY LINER/TA	30.31
		STERICYCLE INC	ACCT 4010582 FEB10	135.00
		TAC HEBP	COUNTY PORTION HEALTH INS	9,791.68
			COUNTY PORTION HEALTH INS	9,796.37
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	3,505.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIBUTION	819.93
		MID-COAST ELECTRIC SUPPLY INC	SEE CREDIT 1029466-00	321.18
			CREDIT FOR INV 1016517-00	280.94-
		PFG TEXAS - VICTORIA	JAIL GROCERIES 11/10/09	37.88
			JAIL GROCERIES 12/31/09	34.47
			JAIL FOOD FEB	1,179.35
			JAIL FOOD FEB	1,577.83
			JAIL FOOD FEB	1,216.78
			JAIL FOOD FEB	155.16
			JAIL FOOD FEB	1,364.50
		METROPLEX CONTROL SYSTEMS	IS-CHV9 PELCO CAMERA	931.50
			IS110-CHV9 SMK 3-9MM LENS	297.00
			SHIPPING AND HANDLING	20.00
			IS110-CHV9 SMK 3-9MM LENS	1,782.00
		FARMER BROS. CO.	JAIL GROCERIES	265.67
		OFFICE DEPOT	JAIL-SMART MAILER 6X9 25PK	11.14
			JAIL CHAIRS	887.90
		SHELL	JAIL	383.05
		AT&T LONG DISTANCE	JAIL	117.77
		AUTO-CHLOR SERVICES, LLC	AUTOCHLOR SERVICE	470.55
		CARD SERVICE CENTER	JAIL - DAYS INN CLARK	84.02
			JAIL - NEWEGG - GARMIN NUV	171.98
			JAIL - NEWEGG - GARMIN NUV	515.64
		THE COUNCIL COMPANY	JAIL FURNITURE	1,094.28
			JAIL LEDGER BOOKS	337.60
		EXXONMOBIL	JAIL	201.29
		HD SUPPLY FACILITIES MAINTENANCE, LTD	DOOR PLATS-BATTERS-A	53.88
			DOOR PLATS-BATTERS-A	182.34
			DOOR PLATS-BATTERS-A	62.08
		VICTORIA COMMUNICATIONS SERVICES INC	REPLACEMENT BATTERIES 4 RA	244.40
		TEXAS BURNER & BROILER SERVICES	IGNITION TRANSFORMER	214.00
			IONIZATION CABLES	92.00
			IGNITION ELECTRODES	176.00
			FLAME SENSOR ELECTRODES	176.00
		MARIO GUTIERREZ	MEAL PER DIEM	40.00
		MID AMERICAN ENERGY CO.	JAIL 811 CONCHO 12/4-1/7	7,406.75
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	59,433.40_
			TOTAL:	112,922.61
DISPATCHERS	GENERAL FUND	IKON OFFICE SOLUTIONS	DISPATCH COPIER 1/17-2/16	285.31
		INDUSTRIAL COMMUNICATIONS	RADIO SERV MAINT 3/01-3/31	240.00
		CLASSEN-BUCK SEMINARS, INC.	TELECOM OP#1013 - NIKKI BR	86.50
		LEE ZAPATA	MILEAGE	31.48
		JOHN GREGORY	MEAL PER DIEM	62.96
			MILEAGE	30.00
		AT&T LONG DISTANCE	DISPATCH	39.02_
			TOTAL:	775.27
CORRECTIONS	GENERAL FUND	36th JUDICIAL DISTRICT JUVENILE PROBAT	JUVENILE DETENTION JAN10	5,300.00
		TAC HEBP	COUNTY PORTION HEALTH INS	19.99
			COUNTY PORTION HEALTH INS	20.00
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	46.47
			MEDICARE CONTRIBUTION	10.85
		AT&T LONG DISTANCE	ADULT PROBATION	26.04
			JUVENILE PROBATION	9.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	763.75_
			TOTAL:	6,196.28
HIGHWAY PATROL	GENERAL FUND	TAC HEBP	COUNTY PORTION HEALTH INS	256.35
			COUNTY PORTION HEALTH INS	256.47
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	61.50
			MEDICARE CONTRIBUTION	14.38
		OFFICE DEPOT	DPS-PENS-TAPE-TONER-NOTES	85.03
			DPS-DVD SPINDLE AND SLEEVE	37.92
			DPS-TONER,HP	233.89
			DPS-TONER,HP LJ	142.77
		AT&T LONG DISTANCE	DPS	1.45
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	1,035.28_
			TOTAL:	2,125.04
HEALTH & SANITATION IN GENERAL FUND		THE ROCKPORT PILOT	LEGAL - NOTICE VIOLATION H	246.38
			LEGAL - NOTICE VIOLATION H	246.37
		TAC HEBP	COUNTY LIFE ONLY	1.26
			COUNTY LIFE ONLY	1.26
			COUNTY PORTION HEALTH INS	769.05
			COUNTY PORTION HEALTH INS	769.41
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	191.41
			FICA CONTRIBUTIONS	119.30
			MEDICARE CONTRIBUTION	44.77
			MEDICARE CONTRIBUTION	27.90
		AT&T LONG DISTANCE	ENVIRONMENTAL HEALTH	36.02
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	5,531.98_
			TOTAL:	7,985.11
SOLID WASTE DISPOSAL	GENERAL FUND	TAC HEBP	COUNTY PORTION HEALTH INS	512.70
			COUNTY PORTION HEALTH INS	512.94
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	242.62
			MEDICARE CONTRIBUTION	56.74
		L & M WOOD WASTE RECYCLING, INC.	MULCH 2X FEB2010 33K	30,473.16
		A-1 NORM'S PORTABLES	TRANSFER STATION TOILET JA	100.00
		AT&T LONG DISTANCE	TRANSFER STATION	1.87
		G & K SERVICES	MAT SERVICE 2/08/10	4.48
			UNIFORM SERVICE 2/08/10	47.72
			UNIFORM SERVICE	51.56
			MAT SERVICE	4.48
		MID AMERICAN ENERGY CO.	TRANS STA1301PRAIRIE12/17-	48.90
			TRANS STA 1301PRAIRIE 1/1-	42.10
		BROICH,GUNTER	BOOT REIMBURSEMENT	97.41
		AUSTIN,HAROLD	BOOT REIMBURSEMENT	64.94
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	3,985.25_
			TOTAL:	36,246.87
FLEET OPER & MAINT	GENERAL FUND	COMMERCIAL MOTOR CO., INC.	UNIT 35 REPAIR	415.60
		GREEN DIAMOND DISTRIBUTORS	GLOVES,RIDING SLICKERS,SAN	111.03
		KEITH E.GREER DIST. CO.	WHITE RAGS-VALVE STEM-WAND	128.94
			SHIPPING	3.00
		DISCOUNT AUTO PARTS	FLEET MAINTENANCE	1,149.71
		TRUCKERS EQUIPMENT, INC.	SB-598-WW-B RUNNING	336.00
			SHIPPING	12.50
		WAUKESHA-PEARCE INDUSTRIES, INC.	83621235 PIN	367.83
			88591112 O RING	0.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			83621027 BK UP RING	5.70
			83621033 BUSHING	308.96
			83621035 SEAL	10.38
			FREIGHT	19.83
		ANDERSON MACHINERY COMPANY	85801097 PIN	67.40
			85801098 RING	59.10
			87612492 TOOTH	82.86
			85824088 HYD LINE	146.67
			85819355 KIT	39.85
			85802620 TUBE	60.92
			09992305 CONNECTO	4.91
			FREIGHT	42.68
			73126562 LINE	46.50
			73125662 LINE	110.67
			73125267 LINE	77.50
			73136560 LINE	65.16
			73126561 LINE	53.67
			73126559 LINE	57.83
			73125663 LINE	81.00
			73125266 LINE	90.12
			FREIGHT	34.10
			VALVE PRESSSURE RE	169.48
			FREIGHT	22.89
		K&N MOBILE DISTRIBUTION	SPLIT LOOM/ CLIP/ TIES/ CR	174.87
		HORN FIRE SAFETY	FIRE EXTINGUISER INS	389.91
		WINZER CORPORATION	SHOP SUPPLIES	237.25
		MARSHALL WEBB COMPANY	ICE MACHINE SERVICE	100.00
			ICE MACHINE CLEANER/SERVIC	159.14
		JACO INDUSTRIAL SUPPLY, INC.	J-ZINC	156.00
			FREIGHT	23.32
		JOHN E. COOK	BOOT REIMBURSEMENT J COOK	119.02
		TAC HEBP	COUNTY PORTION HEALTH INS	1,025.40
			COUNTY PORTION HEALTH INS	1,025.88
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	331.06
			MEDICARE CONTRIBUTION	77.42
		TEXAS ASSOCIATION OF COUNTIES	AUTO PHYS DAMAGE ADD 2 VEH	967.00
		ZURICH NORTH AMERICA	RENEW COMM. STOR TANK	2,434.00
		AT&T MOBILITY	FLEET MAINTENANCE	54.24
		G & K SERVICES	UNIFORM SERVICE 02/08/10	33.55
			UNIFORM SERVICE 2/15/10	33.55
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	5,703.48_
			TOTAL:	17,228.86
COUNTY SURVEYOR	GENERAL FUND	AT&T LONG DISTANCE	COUNTY SURVEYOR	0.00_
			TOTAL:	0.00
HEALTH AND WELFARE	GENERAL FUND	AIM HOSPICE	DONATED BY DR. BRACKIN	100.00_
			TOTAL:	100.00
WELFARE DEPARTMENT	GENERAL FUND	TERRY G. COLLINS	A-07-5103-CR ATTORNEY FEES	217.50
			A-10-5011-CR ATTORNEY FEES	217.50
		STAN TURPEN	A-10-5002-CR ATTORNEY FEES	333.00
		NON VENDOR NESS, SHAWN	NESS, SHAWN:	50.00
		JOEL H THOMAS	ATTORNEY FEES A-09-5172-CR	232.00
		MICHELE VILLARREAL-KUCHTA	ATTORNEY FEES A-05-5187-CR	120.00
			ATTORNEY FEES A-06-5104-CR	155.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ATTORNEY FEES A-07-5051-CR	175.00
			ATTORNEY FEES A-07-5156-CR	182.50
		DAVID PHILLIPS	ATTORNEY FEES A-09-5153-CR	470.00
		PATRICK J. O'HARE	A-09-5163-CR ATTORNEY FEES	502.50
		ROBERT FLYNN	A-09-5140-CR ATTORNEY FEES	1,035.00_
			TOTAL:	3,690.00
ANIMAL CONTROL	GENERAL FUND	ANIMAL CARE EQUIPMENT & SVCS	GALAXY FLASHLIGHT AND CLIP	191.85
			SHIPPING AND HANDLING	13.51
		MOORE THAN FEED	KMR LIQUID 8 OZ	7.18
		TAC HEBP	COUNTY PORTION HEALTH INS	769.05
			COUNTY PORTION HEALTH INS	769.41
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	224.93
			MEDICARE CONTRIBUTION	52.61
		AT&T LONG DISTANCE	ANIMAL CONTROL	17.31
		MID AMERICAN ENERGY CO.	ANI CON 872 AIRPORT 12/17-	1,109.38
			ANI CON 1301PRAIRIE 12/17-	11.13
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	3,842.51_
			TOTAL:	7,008.87
PARKS	GENERAL FUND	MID AMERICAN ENERGY CO.	TGRFLD 1301 LIVEOAK 12/3-1	367.40
			TGRFLD 1301 LIVEOAK 1/7-?	253.57_
			TOTAL:	620.97
EXTENSION OFFICE	GENERAL FUND	ROCKPORT PRINTING	NAME STAMP VIRGINIA SMITH	19.95
		JMJ BUSINESS EQUIPMENT CO	REPAIR/SERVICE PRINTER-EXT	68.00
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	60.32
			FICA CONTRIBUTIONS	76.40
			MEDICARE CONTRIBUTION	14.11
			MEDICARE CONTRIBUTION	17.86
		OFFICE DEPOT	EXTENSION-ASTRO PAPER 8.5X	7.69
		AT&T LONG DISTANCE	EXT. AGENT	37.45
		EASTON-SMITH, VIRGINIA	REIMBURSE FUEL PURCHASE	10.00
			MILEAGE	7.00
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	2,205.22_
			TOTAL:	2,524.00
NON-DEPARTMENTAL	PAYROLL FUND	TAC HEBP	FEBRUARY 2010 PREMIUM ADJU	1,487.65-
			MED CHILD INS PRETAX	2,811.12
			MED CHILD INS PRETAX	2,811.12
			LIFE AD&D ONLY AFTER TAX	2.52
			LIFE AD&D ONLY AFTER TAX	2.52
			MEDICAL EMP ONLY INS	1,650.00
			MEDICAL EMP ONLY INS	1,650.00
			MED FAMILY INS PRETAX	2,412.45
			MED FAMILY INS PRETAX	2,412.45
			MED EMP/SPOUSE INS PRE	3,782.71
			MED EMP/SPOUSE INS PRE	3,782.71
		UNITED STATES TREASURY	FEDERAL WITHHOLDING	16,340.13
			FEDERAL WITHHOLDING	7,338.14
			FICA CONTRIBUTIONS	12,027.18
			FICA CONTRIBUTIONS	3,817.13
			MEDICARE CONTRIBUTION	2,812.81
			MEDICARE CONTRIBUTION	892.72
		AMERICAN HERITAGE LIFE INSUR. CO.	CONTRIBUTIONS AFTER TAX	12.44
			CONTRIBUTIONS AFTER TAX	12.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE PRETAX CONTRIBUTI	100.72
			EMPLOYEE PRETAX CONTRIBUTI	100.84
			FEBRUARY 2010 PREMIUM ADJU	0.11
		NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP CONTRIBUTION	253.00
			DEFERRED COMP CONTRIBUTION	60.00
		VALIC - GROUP # 64473	DEFERRED COMP CONTRIBUTION	965.00
		TEXAS CHILD SUPPORT DISBURSEMENT UNIT		202.62
				125.54
				140.77
				125.08
				359.54
				360.00
		INTERNAL REVENUE SERVICE		75.00
		T G		77.22
		WASHINGTON STATE SUPPORT REGISTRY 9543		12.50
				33.23
		STATE DISBURSEMENT UNIT		750.00
		PRE-PAID LEGAL SERVICES, INC	FEBRUARY 2010 PREMIUM ADJU	0.04-
			PRE PAID LEGAL SERVICES IN	252.57
			PRE PAID LEGAL SERVICES IN	226.67
			PRE PAID LEGAL SERVICES IN	25.90
		EDFUND		163.19
		EMPLOYMENT SECURITY DEPT.		93.94
		INTERNAL REVENUE SERVICE		500.00_
			TOTAL:	68,086.34
NON-DEPARTMENTAL	ROAD & BRIDGE FUND CASH ACCOUNT TRUST (FKA INV CASH TRUST		NEW INVESTMENTS	500,000.00_
			TOTAL:	500,000.00
ROAD & BRIDGE FUND	ROAD & BRIDGE FUND GRIFFITH & BRUNDRETT		Survey	262.50
	THE DOCTORS' CENTER		RANDOM SCREENING 9/22/09	200.00
			RANDOM SCREENING 12/16/09	190.00
	TAC HEBP		COUNTY PORTION HEALTH INS	4,729.67
			COUNTY PORTION HEALTH INS	4,731.88
	UNITED STATES TREASURY		FICA CONTRIBUTIONS	1,115.29
			FICA CONTRIBUTIONS	313.22
			MEDICARE CONTRIBUTION	260.82
			MEDICARE CONTRIBUTION	73.25
	ALLIED WASTE SERVICES #847		ACCT 3-0847-0285130 FEB10	85.55
	AT&T LONG DISTANCE		ROAD & BRIDGE	1.19
	MSE SOLUTIONS		ANNUAL MAINTENANCE PLAN	1,200.00
	CARD SERVICE CENTER		CONVEYOR BELT	1,164.00
			R&B - AMAZON PHONE CASES	59.70
	AT&T MOBILITY		ROAD & BRIDGE	528.84
			ROAD & BRIDGE	41.26
	G & K SERVICES		MAT SERVICE	8.96
			UNIFORM SERVICE	103.74
			UNIFORM SERVICE	103.74
			MAT SERVICE	8.96
	MID AMERICAN ENERGY CO.		R&B 1931 FM 2165 12/30-1/2	281.05
			R&B 1931 FM2165 12/30-1/27	17.07
			R&B 1931 FM2165 12/30-1/27	330.87
			R&B 1931 FM2165 1/1-2/1	38.66
			R&B 1931 FM2165 12/30-1/27	81.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	24,012.11_
			TOTAL:	39,944.17
NON-DEPARTMENTAL	FLOOD CONTROL FUND CASH ACCOUNT TRUST (FKA INV CASH TRUST		NEW INVESTMENTS	100,000.00_
			TOTAL:	100,000.00
FLOOD CONTROL	FLOOD CONTROL FUND GRIFFITH & BRUNDRETT		Stake drainage R.O.W	262.50
	TAC HEBP		COUNTY PORTION HEALTH INS	333.25
			COUNTY PORTION HEALTH INS	333.41
	UNITED STATES TREASURY		FICA CONTRIBUTIONS	18.52
			FICA CONTRIBUTIONS	176.02
			MEDICARE CONTRIBUTION	4.33
			MEDICARE CONTRIBUTION	41.17
	THE GRANT CONNECTION		General Grant Servic	360.00
	MARTIN INSTURMENTS, LP		TS215 Trimblar Stati	4,077.00
			EGLSYN3HED-SP	2,339.10
			Seco Twist Lock	99.00
			Singl Prism Assembly	148.50
			Triple Prism Bag	29.70
			Prism Pole	121.50
			Thumb Release Bipod	130.50
			Station Cable	50.40
			Tripod Hook	22.46
	MID AMERICAN ENERGY CO.		FLOOD 1931 FM 2165 12/30-1	34.74
	**PAYROLL EXPENSES		2/09/2010 - 2/24/2010	3,440.22_
			TOTAL:	12,022.32
HOTEL-MOTEL EXPENDITUR	HOTEL-MOTEL TAX FU	ROCKPORT ART ASSOCIATION	4TH QTR 2009 HOTEL/MOTEL T	919.27
		TEXAS MARITIME MUSEUM	4TH QTR 2009 HOTEL.MOTEL T	919.27
		TEXAS SETTLEMENT TRAILS INC	4TH QTR 2009 HOTEL/MOTEL T	459.64_
			TOTAL:	2,298.18
CO ATTY HOT CHECK FUND	CO ATTY HOT CHECK	NON VENDOR		780.00
		ARAMBULA, LEO		
		BRADLEY SCHULTZ, D.D.S.		218.61
		CASTAWAYS THRIFT SHOP, INC.		73.30
		CHARLOTTE PLUMMERS RESTAURANT		99.26
		AIM LOW INSURANCE AGENCY		70.00
				90.00
		JESSIE'S LIQUOR/ SO TX SPIRITS INC		55.30
		HEB CHECK SERVICES		232.00
				230.00
				132.00
				55.59
				98.25
				70.14
				232.00
				285.40
				104.97
				121.94
				41.50
				104.39
				265.00
				230.00_
			TOTAL:	3,589.65
MOSQUITO CONTROL EXPEN	MOSQUITO CONTROL F	UNIVAR USA INC	72 CA BTI CC-592242	1,064.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	7.49
			MEDICARE CONTRIBUTION	1.75
		AT&T MOBILITY	MOSQUITO CONTROL	94.92
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	120.88_
			TOTAL:	1,289.04
LIBRARY EXPENSES	LIBRARY FUND	BAKER & TAYLOR BOOKS	Vanishing Act of Esm	23.00
		BRODART CO.	Date Due Slips	56.85
			Shipping	14.98
			Among Thieves	13.62
			Dark Matter	14.69
			FREIGHT	2.00
			Flirt	13.05
			Game Change	15.25
			Roses	21.99
			FREIGHT	2.00
			Midnight House	14.14
			FREIGHT	2.00
			Last Snow	14.16
			Last Surgeon	14.71
			FREIGHT	2.00
		IRIS SANCHEZ	REGISTRATION - SO TX STATE	5.00
			MILEAGE	19.82
			MEAL PER DIEM	15.00
		TAC HEBP	COUNTY PORTION HEALTH INS	769.05
			COUNTY PORTION HEALTH INS	769.41
		CNA SURETY	LIBRARY DISHONESTY BOND RE	313.27
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	142.63
			FICA CONTRIBUTIONS	100.80
			MEDICARE CONTRIBUTION	33.36
			MEDICARE CONTRIBUTION	23.57
		MICROMARKETING LLC	Remarkable Creatures	39.95
			Noahs Compass	35.00
			Shipping	7.00
			Wolf at the Door	34.99
			Heartsick #6	6.00
			Heartsick #9	6.00
			Shipping	2.50
		AT&T LONG DISTANCE	LIBRARY	9.39
		THE COUNCIL COMPANY	LIBRARY - LAMINATING POUCH	16.32
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	4,132.74_
			TOTAL:	6,706.24
ASSET EQUIPMENT	CAPITAL PROJECTS F	VINYL GRAPHICS	REFLECTIVE & GHOST KITS	1,029.13_
			TOTAL:	1,029.13
RECORDS MGMT EXPENSES	RECORDS MGMT & PRE	IRON MOUNTAIN RECORDS MANAGEMENT	VAULT STORAGE CO CLERK 2/2	131.63
		TAC HEBP	COUNTY PORTION HEALTH INS	256.35
			COUNTY PORTION HEALTH INS	256.47
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	60.16
			MEDICARE CONTRIBUTION	14.07
		AT&T LONG DISTANCE	RECORD MANAGEMENT	1.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	985.28_
			TOTAL:	1,705.67
LAW BOOKS	LAW LIBRARY	WEST PAYMENT CENTER	JURISPRUDENCE FULL SET/VER	8,053.60_
			TOTAL:	8,053.60
COURTHOUSE SECURITY	COURTHOUSE SECURIT	TAC HEBP	COUNTY PORTION HEALTH INS	81.72
			COUNTY PORTION HEALTH INS	81.77
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	43.62
			MEDICARE CONTRIBUTION	10.21
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	708.34_
			TOTAL:	925.66
AIRPORT EXPENSES	AIRPORT FUND	ARANSAS COUNTY, TEXAS	JAN 2010 SALES TAX - AIRPO	6.13
		GULF COAST PAPER CO	AIRPORT CLEANING SUPPLIES	74.82
			AIRPORT CLEANING SUPPLIES	195.88
		STATE COMPTROLLER	JAN 2009 SALES TAX - AIRPO	94.55
		ARADYNE INDUSTRIES, INC.	AIRPORT FLAGS	155.34
		THE HONEY DIPPER	DUG OUT AND PUMPED SEPTIC	325.00
			PUMP SEPTIC TANKS	150.00
		TAC HEBP	COUNTY PORTION HEALTH INS	819.43
			COUNTY PORTION HEALTH INS	819.81
			COUNTY HEALTH SPECIAL	255.47
			COUNTY HEALTH SPECIAL	255.59
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	182.11
			FICA CONTRIBUTIONS	136.09
			MEDICARE CONTRIBUTION	42.59
			MEDICARE CONTRIBUTION	31.83
		BAY COFFEE SERVICE	AIRPORT COFFEE SERVICE 2/0	65.90
		ROCKPORT ACE HARDWARE	DISTILLED WATR 1 GAL	7.16
		AVFUEL CORPORATION	Purchase fuel for re	16,264.46
			TAXES & FEES	1,878.39
		AIRNAV, LLC	AIRPORT SERVICES LIST RENE	354.00
		ALLIED WASTE SERVICES #847	ACCT 3-0847-0285023 FEB10	77.32
		A-1 NORM'S PORTABLES	AIRPORT PARK TOILET JAN10	100.00
		AT&T LONG DISTANCE	AIRPORT	17.26
		CARD SERVICE CENTER	AIRPORT - NATL DATA CENTER	29.00
		G & K SERVICES	MAT SERVICE 2/08/10	4.68
			MAT SERVICE 2/15/10	4.68
		MID AMERICAN ENERGY CO.	AIRPORT 4523 HWY35 12/18-1	20.22
			AIRPORT 327JDWENDELL12/18-	408.68
			IRPORT 2258 JDWENDELL 1/1-	10.11
			AIRPORT 225 JDWENDELL 1/1-	21.31
			AIRPORT 225 JDWENDELL 1/1-	18.38
			AIRPORT AIRPORT RD 12/17-1	77.11
			AIRPORT 935 AIRPORT 12/17-	114.23
			AIRPORT 423JDWENDELL12/18-	893.72
			AIRPORT 415JDWENDELL12/18-	278.56
			AIRPORT 421JDWENDELL12/18-	679.80
			AIRPORT 315JDWENDELL12/18-	395.93
			AIRPORT 221MILLSLOOP12/18-	11.50
			AIRPORT 4521 HWY35 12/18-1	62.51
			AIRPORT 335 JDWENDELL 1/1-	43.22
			AIRPORT 335JDWENDELL12/18-	131.85
			AIRPORT 4621 HWY35 1/1-2/1	20.55
			AIRPORT 421JDWENDELL12/18-	80.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	5,671.23_
			TOTAL:	31,287.11
INDIGENT HEALTH CARE E INDIGENT HEALTH CA		JERRY'S PHARMACY	JERRY'S PHARMACY	6.65
			JERRY'S PHARMACY	15.52
			JERRY'S PHARMACY	8.27
			JERRY'S PHARMACY	104.93
			JERRY'S PHARMACY	241.77
			JERRY'S PHARMACY	91.85
		DIAMOND PHARMACY SERVICES	IHC CREDIT DEC09	765.12-
			DIAMOND PHARMACY SERVICES	3.05
			DIAMOND PHARMACY SERVICES	24.58
			DIAMOND PHARMACY SERVICES	253.98
			DIAMOND PHARMACY SERVICES	9.97
			DIAMOND PHARMACY SERVICES	161.90
			DIAMOND PHARMACY SERVICES	3.12
			DIAMOND PHARMACY SERVICES	9.68
			DIAMOND PHARMACY SERVICES	5.62
			DIAMOND PHARMACY SERVICES	197.65
			DIAMOND PHARMACY SERVICES	11.24
			DIAMOND PHARMACY SERVICES	6.26
			DIAMOND PHARMACY SERVICES	7.06
			DIAMOND PHARMACY SERVICES	5.62
			DIAMOND PHARMACY SERVICES	5.40
			DIAMOND PHARMACY SERVICES	4.79
			DIAMOND PHARMACY SERVICES	16.50
			DIAMOND PHARMACY SERVICES	57.07
			DIAMOND PHARMACY SERVICES	260.76
			DIAMOND PHARMACY SERVICES	1.59
			DIAMOND PHARMACY SERVICES	10.80
			DIAMOND PHARMACY SERVICES	4.79
			DIAMOND PHARMACY SERVICES	5.62
			DIAMOND PHARMACY SERVICES	84.15
			DIAMOND PHARMACY SERVICES	6.26
			DIAMOND PHARMACY SERVICES	59.24
			DIAMOND PHARMACY SERVICES	109.73
			DIAMOND PHARMACY SERVICES	560.55
			DIAMOND PHARMACY SERVICES	382.56
			DIAMOND PHARMACY SERVICES	25.97
			DIAMOND PHARMACY SERVICES	5.62
			DIAMOND PHARMACY SERVICES	33.00
			DIAMOND PHARMACY SERVICES	56.29
			DIAMOND PHARMACY SERVICES	16.50
			DIAMOND PHARMACY SERVICES	213.33
			DIAMOND PHARMACY SERVICES	259.22
			DIAMOND PHARMACY SERVICES	28.44
			DIAMOND PHARMACY SERVICES	18.59
			DIAMOND PHARMACY SERVICES	3.31
			DIAMOND PHARMACY SERVICES	4.79
			DIAMOND PHARMACY SERVICES	1.23
			DIAMOND PHARMACY SERVICES	24.12
			DIAMOND PHARMACY SERVICES	182.06
			DIAMOND PHARMACY SERVICES	262.35
			DIAMOND PHARMACY SERVICES	68.11
			DIAMOND PHARMACY SERVICES	4.79
			DIAMOND PHARMACY SERVICES	5.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DIAMOND PHARMACY SERVICES	11.90
			DIAMOND PHARMACY SERVICES	16.50
			DIAMOND PHARMACY SERVICES	1.04
		HEB - PHARMACY	H E B - PHARMACY	44.08
			H E B - PHARMACY	207.33
			H E B - PHARMACY	9.85
			H E B - PHARMACY	167.22
			H E B - PHARMACY	82.88
			H E B - PHARMACY	144.77
			H E B - PHARMACY	211.85
			H E B - PHARMACY	167.22
			H E B - PHARMACY	23.09
			H E B - PHARMACY	190.43
			H E B - PHARMACY	167.22
			H E B - PHARMACY	9.01
			H E B - PHARMACY	5.00
			H E B - PHARMACY	178.07
			H E B - PHARMACY	7.50
			H E B - PHARMACY	69.46
			H E B - PHARMACY	5.00
			H E B - PHARMACY	47.02
			H E B - PHARMACY	38.16
			H E B - PHARMACY	5.00
			H E B - PHARMACY	117.91
			H E B - PHARMACY	118.29
			H E B - PHARMACY	308.73
			H E B - PHARMACY	41.90
			H E B - PHARMACY	15.32
			H E B - PHARMACY	8.62
			H E B - PHARMACY	41.34
			H E B - PHARMACY	5.00
			H E B - PHARMACY	155.61
			H E B - PHARMACY	243.02
			H E B - PHARMACY	123.68
			H E B - PHARMACY	122.91
			H E B - PHARMACY	5.00
			H E B - PHARMACY	209.18
			H E B - PHARMACY	29.63
			H E B - PHARMACY	5.00
			H E B - PHARMACY	66.32
			H E B - PHARMACY	124.55
			H E B - PHARMACY	127.04
			H E B - PHARMACY	23.34
			H E B - PHARMACY	120.16
			H E B - PHARMACY	5.00
			H E B - PHARMACY	5.00
			H E B - PHARMACY	13.82
			H E B - PHARMACY	273.53
			H E B - PHARMACY	94.37
			H E B - PHARMACY	189.12
			H E B - PHARMACY	387.02
			H E B - PHARMACY	83.30
			H E B - PHARMACY	5.00
			H E B - PHARMACY	161.70
			H E B - PHARMACY	18.16
			H E B - PHARMACY	93.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			H E B - PHARMACY	7.17
			H E B - PHARMACY	34.08
			H E B - PHARMACY	122.91
			H E B - PHARMACY	5.00
			H E B - PHARMACY	21.38
			H E B - PHARMACY	119.18
			H E B - PHARMACY	371.44
			H E B - PHARMACY	29.37
			H E B - PHARMACY	16.55
			H E B - PHARMACY	54.17
			H E B - PHARMACY	5.00
			H E B - PHARMACY	54.17
			H E B - PHARMACY	102.61
			H E B - PHARMACY	127.54
			H E B - PHARMACY	106.54
			H E B - PHARMACY	5.00
			H E B - PHARMACY	16.14
			H E B - PHARMACY	438.38
			H E B - PHARMACY	8.67
			H E B - PHARMACY	12.24
			H E B - PHARMACY	164.71
			H E B - PHARMACY	74.46
			H E B - PHARMACY	215.10
			H E B - PHARMACY	119.56
			H E B - PHARMACY	178.96
			H E B - PHARMACY	47.16
			H E B - PHARMACY	60.50
			H E B - PHARMACY	13.82
			H E B - PHARMACY	239.52
			H E B - PHARMACY	157.59
			H E B - PHARMACY	215.23
			H E B - PHARMACY	178.07
			H E B - PHARMACY	137.73
			H E B - PHARMACY	178.07
			H E B - PHARMACY	37.18
			H E B - PHARMACY	21.09
			H E B - PHARMACY	10.46
			H E B - PHARMACY	5.00
			H E B - PHARMACY	5.00
			H E B - PHARMACY	5.00
			H E B - PHARMACY	10.00
			H E B - PHARMACY	5.00
			H E B - PHARMACY	47.68
			H E B - PHARMACY	21.65
			H E B - PHARMACY	43.34
			H E B - PHARMACY	16.67
			H E B - PHARMACY	215.69
			H E B - PHARMACY	42.63
			H E B - PHARMACY	438.38_
			TOTAL:	12,901.35
ASSISTANCE DEPARTMENT	A.C. ASSISTANCE PR THE FOOD BANK OF CORPUS CHRISTI		DRY MILK/CEREAL/SOUP/BEANS	989.80
			USDA FROZEN HAM	200.07
		ARANSAS PROPANE COMPANY	PROPANE FILL - CLAYPOOL	43.20
		TAC HEBP	COUNTY PORTION HEALTH INS	1,025.40
			COUNTY PORTION HEALTH INS	1,025.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	239.13
			FICA CONTRIBUTIONS	24.61
			MEDICARE CONTRIBUTION	55.92
			MEDICARE CONTRIBUTION	5.76
		AT&T LONG DISTANCE	ASSISTANCE	22.95
		THE COUNCIL COMPANY	CALENDAR REFILLS-DAY COUNT	13.82
		ALYSWORTH, SANDRA	PARTIAL RENT 1409 E ALAMIT	100.00
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	4,395.95_
			TOTAL:	8,142.49
ARRA GRANT 09-10	ARRA GRANT	CITY OF ROCKPORT	PARTIAL WATER/DEPT KU0900-	94.62
		CITY OF ROCKPORT	PARTIAL WATER ACCT GP0500-	75.00
		MOORE THAN FEED	ARRA - FERTILIZER/GLOVES/M	33.92
		CPL RETAIL ENERGY AGENCY COMMITMENT	PARTIAL ELECTRIC ACCT 1346	100.66
		TXU ENERGY ASSISTANCE GROUP	PART ELECTRIC ACCT90000751	65.42
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	57.65
			MEDICARE CONTRIBUTION	13.48
		RELIANT ENERGY RETAIL SERVICES INC	PART ELECTRIC ACCT 7492270	100.00
		ROCKPORT VILLAGE MHP, LTD.	PARTIAL RENT #58	100.00
		STREAM ENERGY PLEDGE DEPT.	PART ELECTRIC ACCT 1119365	100.00
			PART ELECTRIC ACCT 1175932	100.00
			PART ELECTRIC ACCT 1191956	100.44
		THE COUNCIL COMPANY	CALENDAR REFILLS-DAY COUNT	6.91
		AMBIT ENERGY	PARTIAL ELECTRIC ACCT A216	100.00
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	929.83_
			TOTAL:	1,977.93
EXPENDITURES	HEALTH CARE SALES	E. STAN HAUN, D.O.	PRE-EMPLOYMENT PHYS/POST A	735.00
		X-RAY ON WHEELS, INC.	ACCT 65 JANUARY 2010	1,057.00
		S TEXAS FAMILY PLANNING & HEALTH	MAR 2010 RENTAL SUPPLEMENT	687.50
		DIAMOND PHARMACY SERVICES	JANUARY 2010 CHARGES	463.85
			JANUARY 2010 CHARGES	3,086.16
		COASTAL MEDICAL CLINIC	PATIENT ALOMI000 9/03/09	50.00
			PATIENT ALVJE000 8/18/09	50.00
			PATIENT APOST000 8/27/09	52.38
			PATIENT ARBDA000 8/10/09	50.00
			PATIENT ARIHE000 9/24/09	50.00
			PATIENT ARIHE000 10/23/09	50.00
			PATIENT BAGJE000 8/27/09	69.01
			PATIENT BAUCA000 10/20/09	50.00
			PATIENT BENRI000 9/03/09	50.00
			PATIENT BENRI000 9/17/09	50.00
			PATIENT BENRI000 10/23/09	50.00
			PATIENT BOSJA000 8/13/09	50.00
			PATIENT BRAER000 9/01/09	50.00
			PATIENT BROMA002 8/19/09	69.01
			PATIENT BROTR000 9/01/09	69.01
			PATIENT CALVE000 09/08/09	50.00
			PATIENT CANJO000 9/03/09	57.41
			PATIENT CARDE000 8/27/09	52.38
			PATIENT CLITA000 10/30/09	50.00
			PATIENT CONBE000 10/30/09	50.00
			PATIENT CRUAS000 9/03/09	50.00
			PATIENT DAVAL001 10/27/09	50.00
			PATIENT DAVAL001 10/16/09	50.00
			PATIENT DELHE000 8/27/09	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PATIENT FLOFE000 8/27/09	50.00
			PATIENT FLOFE000 9/10/09	50.00
			PATIENT FLOFE000 8/18/09	50.00
			PATIENT GARES000 9/17/09	50.00
			PATIENT GARJE002 9/01/09	50.00
			PATIENT GARJE002 10/22/09	50.00
			PATIENT GARJE002 9/29/09	50.00
			PATIENT GONAL000 8/20/09	50.00
			PATIENT GONAL000 9/10/09	50.00
			PATIENT GONSA000 10/30/09	50.00
			PATIENT GRIMI000 9/10/09	50.00
			PATIENT GUAAL000 8/18/09	50.00
			PATIENT GUAAL000 9/22/09	50.00
			PATIENT GUAAL000 9/29/09	50.00
			PATIENT GUAAL000 10/30/09	50.00
			PATIENT GUZJU000 8/10/09	50.00
			PATIENT HAMKI000 9/29/09	52.38
			PATIENT HEIRO000 8/10/09	69.01
			PATIENT HERRI000 10/30/09	50.00
			PATIENT HOLWI000 9/10/09	52.38
			PATIENT IWaab000 10/22/09	50.00
			PATIENT KENDR000 9/24/09	50.00
			PATIENT KOULI000 8/20/09	50.00
			PATIENT KOULI000 9/22/09	50.00
			PATIENT KOULI000 10/22/09	50.00
			PATIENT LARDE000 8/27/09	50.00
			PATIENT LEBRO000 8/25/09	57.41
			PATIENT LOPFE000 9/24/09	50.00
			PATIENT LOPRE000 10/20/09	50.00
			PATIENT LOPSA000 10/30/09	50.00
			PATIENT MAGGE000 9/10/09	50.00
			PATIENT MALDI000 9/08/09	50.00
			PATIENT MANCA000 10/30/09	50.00
			PATIENT MANMI000 9/10/09	50.00
			PATIENT MARAR000 10/20/09	50.00
			PATIENT MARHE002 9/17/09	50.00
			PATIENT MARJE002 9/22/09	50.00
			PATIENT MARMA002 8/20/09	50.00
			PATIENT MARRE000 9/22/09	50.00
			PATIENT MCCMI000 9/08/09	57.41
			PATIENT MENCH000 8/27/09	50.00
			PATIENT MENCH000 10/22/09	50.00
			PATIENT NANBR000 8/20/09	50.00
			PATIENT OLIRA000 8/18/09	69.01
			PATIENT OLIRA000 8/27/09	84.07
			PATIENT OLIRA000 9/08/09	57.41
			PATIENT ORTRA001 9/29/09	50.00
			PATIENT OYEAN000 8/10/09	50.00
			PATIENT OYEAN000 9/01/09	50.00
			PATIENT PADJO000 9/03/09	50.00
			PATIENT PENRO000 10/20/09	50.00
			PATIENT PERLU000 9/17/09	50.00
			PATIENT PERLU000 9/24/09	50.00
			PATIENT PRAMA000 09/10/09	50.00
			PATIENT RAMMA001 10/20/09	50.00
			PATIENT RANMI001 8/10/09	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PATIENT ROMSY000 8/20/09	50.00
			PATIENT ROSST000 8/10/09	50.00
			PATIENT SALMA001 8/20/09	50.00
			PATIENT SANAM000 10/20/09	52.38
			PATIENT SCOOA000 8/13/09	57.41
			PATIENT STAJU000 8/25/09	69.01
			PATIENT STEGE000 9/10/09	50.00
			PATIENT SUNJU000 9/08/09	52.38
			PATIENT VILAL000 8/18/09	50.00
			PATIENT VILAL000 9/08/09	50.00
			PATIENT VILAL000 9/29/09	50.00
		MID AMERICAN ENERGY CO.	MHRM 610 CONCHO 12/3-1/7	334.98
			WIC 517 MIMOSA 12/4-1/1	21.15
			WIC 517 MIMOSA 12/3-1/7	60.29
			MHRM 610 CONCHO 1/7-2/4	295.45
			WIC 517 MIMOSA 1/1-2/1	20.86
			WIC 517 MIMOSA 1/7-2/4	55.71_
			TOTAL:	11,567.41
		CO'S 2003 I & S EXPENS CO'S SERIES 2003 I US BANK	PRINCIPAL	460,000.00
			INTEREST	201,203.14_
			TOTAL:	661,203.14
		CO'S SERIES 2007 I & S CO'S 2007 INT & SI US BANK	PRINCIPAL	100,000.00
			INTEREST	67,720.00_
			TOTAL:	167,720.00
		CO'S 2009 INTEREST PAY CO'S 2009 INT & SI US BANK	INTEREST	169,056.25_
			TOTAL:	169,056.25
		CHAPTER 19 VOTER REG CHAPTER 19 VOTER R COVER ONE	LEGAL COVERS	140.40_
			TOTAL:	140.40
		JUVENILE CASE MANAGER JUVENILE CASE MNG GCR TIRE CENTER	UNIT 242 FR380 TUBLPS	52.35
		TAC HEBP	COUNTY PORTION HEALTH INS	256.35
			COUNTY PORTION HEALTH INS	256.47
		UNITED STATES TREASURY	FICA CONTRIBUTIONS	64.32
			MEDICARE CONTRIBUTION	15.04
		OFFICE DEPOT	TAPE	11.85
			JUV CASE MGNT-PENS	24.84
		AT&T LONG DISTANCE	JUVENILE CASE MANAGEMENT	3.89
		REDWOOD BIOTECH	DRUG SCREEN KITS	199.57
		**PAYROLL EXPENSES	2/09/2010 - 2/24/2010	957.62_
			TOTAL:	1,842.30
		COMMISSARY EXPENDITURE COMMISSARY PROFIT ARANSAS COUNTY, TEXAS	JAN 2010 SALES TAX - COMMI	0.00
		WEST PAYMENT CENTER	JAIL LAW LIBRARY PURCHASE	147.80_
			TOTAL:	147.80
		COURTHOUSE LAND & PLAN 2009 CAPITAL PROJE AMERICAN BANK	S. REESE AND JANIE ROZZELL	76,014.97_
			TOTAL:	76,014.97
		AIRPORT HANGAR IMPROVE 2009 CAPITAL PROJE THE C.T. BRANNON CORPORATION	Engineering Fees	1,164.99_
			TOTAL:	1,164.99
		ENVIRONMENTAL HEALTH B 2009 CAPITAL PROJE MASTERPLAN BUILDERS, INC.	ENVIRONMENTAL HEALTH BUILD	14,216.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	14,216.75
TELCLOSE TRAINING	TECLOSE TRAINING F	HIGHWAY INTERDICTION TRAINING SPECIALI	ADVANCED VEHICLE CONTRABAN	2,000.00_
			TOTAL:	2,000.00

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

120	GENERAL FUND	1,191,518.93
150	PAYROLL FUND	68,086.34
200	ROAD & BRIDGE FUND	539,944.17
220	FLOOD CONTROL FUND	112,022.32
280	HOTEL-MOTEL TAX FUND	2,298.18
380	CO ATTY HOT CHECK FUND	3,589.65
400	MOSQUITO CONTROL FUND	1,289.04
410	LIBRARY FUND	6,706.24
430	CAPITAL PROJECTS FUND	1,029.13
450	RECORDS MGMT & PRES FUND	1,705.67
470	LAW LIBRARY	8,053.60
480	COURTHOUSE SECURITY FUND	925.66
500	AIRPORT FUND	31,287.11
520	INDIGENT HEALTH CARE	12,901.35
530	A.C. ASSISTANCE PROGRAM	8,142.49
540	ARRA GRANT	1,977.93
550	HEALTH CARE SALES TAX FND	11,567.41
620	CO'S SERIES 2003 I & S	661,203.14
630	CO'S 2007 INT & SINKING	167,720.00
640	CO'S 2009 INT & SINKING	169,056.25
650	CHAPTER 19 VOTER REG	140.40
670	JUVENILE CASE MNG FUND	1,842.30
720	COMMISSARY PROFIT FUND	147.80
760	2009 CAPITAL PROJECTS	91,396.71
960	TECLOSE TRAINING FUND	2,000.00

 GRAND TOTAL: 3,096,551.82

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: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/09/2010 THRU 2/24/2010
INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 2/09/2010 THRU 2/24/2010

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 02-24-10
SIGNATURE LINES: 0
