

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	ARANSAS COUNTY, TEXAS	300-390	STATE SALES TAX PAYA	FEB 2010 SALES TAX - TRANS	94.14	
		300-390	STATE SALES TAX PAYA	FEB 2010 SALES TAX - R&B	0.00	
		300-390	STATE SALES TAX PAYA	FEB 2010 SALES TAX - SHIRT	0.00	
	STATE COMPTROLLER	300-390	STATE SALES TAX PAYA	FEB 2010 SALES TAX - TRANS	1,451.87	
	TEXAS PARKS & WILDLIFE	300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 2/23-2	744.60	
		300-613	JP COLLECT FOR OTHER	FINES COLLECTED JP2 2/17-2	425.85	
	ANITA O'ROURKE	300-746	DIST.CLERK COLLECTED	REFUND OVERPAY COPIES	2.00	
	NON VENDOR	CHRISTEN, BEL	300-603	OVERPAYMENT/REFUNDS	OVRPTMT 2/17-22/10 09-254	15.00
		MARTINEZ, TH	300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 10-1010SC	41.00
		VICKERS, COU	300-603	OVERPAYMENT/REFUNDS	REFUND OVERPAY 10-27326	25.00
		CAUDELL, LAWR	300-603	OVERPAYMENT/REFUNDS	OVERPYMT 2/17-22/10 10-274	18.00
		UNIVERSITY H	110-105	A/R EMPLOYEE	LODGING KLANICA/HOWIE	136.86
		HOLIDAY INN	110-105	A/R EMPLOYEE	FREDDY PRADO LODGING	125.35
		BROCK, JOE BR	300-460	DISTRICT CLERK	REFUND OVERPAY A-09-0233-C	8.00
		BROCK, JOE BR	300-410	SHERIFF	REFUND OVERPAY A-09-0233-C	125.00
		HENRY, THOMA	300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-10-0036-C	28.00
		DE RUIJSSCHE	300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-10-7022-F	5.00
		NESS, SHAWN	300-746	DIST.CLERK COLLECTED	REFUND OVERPAY A-95-0209-C	50.00
	DAVID KLANICA	110-105	A/R EMPLOYEE	MEAL PER DIEM	125.00	
	CONSTABLE BRUCE ELFANT	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-06-3089-TX-C	65.00	
		300-746	DIST.CLERK COLLECTED	TAX SERVICE A-06-3105-TX-A	70.00	
	CONSTABLE JIMMY WILLBORN	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-08-3105-TX-A	70.00	
	RON HICKMAN	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-06-3100-TX-B	225.00	
	SPEEDY STOP	300-603	OVERPAYMENT/REFUNDS	09-02230 RESTITUTION	64.03	
	DANIEL HOWIE	110-105	A/R EMPLOYEE	MEAL PER DIEM	125.00	
	MARIO GUTIERREZ	110-105	A/R EMPLOYEE	LODGING	100.00	
		110-105	A/R EMPLOYEE	MILEAGE	100.00	
	ARANSAS COUNTY HUMANE SOCIET	300-550	DOG POUND COLLECTION	DEPOSITS 65496-77540	165.00	
	CONSTABLE JAIME CORTES	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-08-3048-TX-A	140.00	
	ROBBIE PARKER	110-105	A/R EMPLOYEE	MEAL PER DIEM	100.00	
	CONSTABLE VAL FLORES	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-08-3059-TX	140.00	
	MASTERPLAN BUILDERS, INC.	300-570	SANITATION INSPECTIO	REFUND PERMIT FEE (BERNARD	496.00	
	CARRIZALES, CARLOS JR.	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-08-3059-TX	140.00	
	SHERIFF MARTIN CUELLAR	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-08-3089-TX-C	80.00	
	CONSTABLE MARK VOJVODICH	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-08-3089-TX-C	70.00	
	SHERIFF R. DEWAYNE BURGER	300-746	DIST.CLERK COLLECTED	TAX SERVICE A-06-3100-TX-B	70.00	
	PRADO, FEDERICO	110-105	A/R EMPLOYEE	MEAL PER DIEM	100.00_	
				TOTAL:	5,740.70	
GEN ADMIN COMM COURT	SPRINT PCS	401-421	TELEPHONE	CO JUDGE	90.00	
	WALMART COMMUNITY	401-310	OFFICE SUPPLIES	000267 CO JUDGE FRAMES	47.92	
	UNITED STATES TREASURY	401-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	443.05	
		401-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	103.62	
	C.H. BURT MILLS	401-425	CONFERENCES & ASSOC	MILEAGE	31.60	
		401-425	CONFERENCES & ASSOC	MILEAGE	32.89	
		401-425	CONFERENCES & ASSOC	MILEAGE	34.76	
		401-425	CONFERENCES & ASSOC	MILEAGE	32.89	
		401-425	CONFERENCES & ASSOC	MILEAGE	51.70	
		401-425	CONFERENCES & ASSOC	MILEAGE	32.89	
		401-425	CONFERENCES & ASSOC	MILEAGE	207.57	
		401-425	CONFERENCES & ASSOC	MILEAGE	31.60	
		401-425	CONFERENCES & ASSOC	MILEAGE	29.90	
		401-425	CONFERENCES & ASSOC	MILEAGE	29.90	
		401-425	CONFERENCES & ASSOC	MILEAGE	29.90	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	AT&T	401-421	TELEPHONE	CO JUDGE	139.26
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	7,439.67_
				TOTAL:	8,809.12
COUNTY CLERK	TCDRS	403-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	404.81
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	320.13
		403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	118.28
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	74.87
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	27.66
	OFFICE DEPOT	403-310	OFFICE SUPPLIES	CO CLERK-CARTRIDGE,LASER,Q	66.42
		403-310	OFFICE SUPPLIES	CO CLERK-DUSTER,AIR,100Z	3.74
	AT&T	403-421	TELEPHONE	CO CLERK	43.26
		403-421	TELEPHONE	COLLECTIONS	72.46
	MASTERFILES, INC	403-470	MISCELLANEOUS	ACCT 5671 - COLLECTIONS	2.50
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	2,106.80_
				TOTAL:	3,240.93
VETERAN'S SERVICE	UNITED STATES TREASURY	405-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	44.92
		405-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.51
	AT&T	405-421	TELEPHONE	VETERAN'S SERVICE	43.26
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	724.52_
				TOTAL:	823.21
EMERGENCY MANAGEMENT	UNITED STATES TREASURY	406-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	14.97
		406-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	3.50
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	244.12_
				TOTAL:	262.59
NON-DEPARTMENTAL	GULF COAST PAPER CO	409-310	OFFICE SUPPLIES	NON-DEPT PAPER STOCK	43.11
	PURCHASE POWER	409-420	POSTAGE	POSTAGE FILL 2/02	1,500.00
	WALMART COMMUNITY	409-470	MISCELLANEOUS	009417 - NONDEPT COFFEE	40.68
	TCDRS	409-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	77.25
	UNITED STATES TREASURY	409-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.09
		409-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.29
	OFFICE DEPOT	409-310	OFFICE SUPPLIES	JIM PAXTON-CARTRIDGE,HP56/	36.19
		409-313	MISCELLANEOUS SUPPLI	NON DEPARTMENTAL-SUGAR 100	5.60
	POSTAGE BY PHONE RESERVE ACC	409-420	POSTAGE	ACCT 33869405 -FILL POST M	5,000.00
	CARD SERVICE CENTER	409-470	MISCELLANEOUS	FEES	18.28
	PACIFIC TELEMANAGEMENT SERVI	409-421	TELEPHONE	COURTHOUSE PAYPHONE MAR10	76.50
	AT&T	409-421	TELEPHONE	FAX & DATA	43.26
		409-421	TELEPHONE	JIM PAXTON	21.63_
				TOTAL:	6,937.88
INFORMATION TECHNOLOGY	ALTEX ELECTRONICS, LTD	415-455	MISC REPAIRS & MAINT	SEAGATE 80GB SATA HD 72	99.90
	DELL MARKETING L.P.	415-570	OFFICE FURNITURE & E	DELL ATG 6400 laptop	2,012.00
		415-570	OFFICE FURNITURE & E	DELL ATG 6400 laptop	2,012.00
		415-455	MISC REPAIRS & MAINT	PROJECTOR LAMP FOR E	263.99
	SPRINT PCS	415-421	TELEPHONE	INFORMATION TECHNOLOGY	214.71
	TCDRS	415-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	182.69
	UNITED STATES TREASURY	415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	144.47
		415-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	123.70
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	33.79
		415-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	28.93
	WILSON COMMUNICATIONS	415-455	MISC REPAIRS & MAINT	CO CLERK-MOVED FAX	90.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		415-455	MISC REPAIRS & MAINT	EXTENSION-POSTAGE MACHINE/	90.00
	PTS SOLUTIONS, INC.	415-418	MAINTENANCE AGREEMEN	ANNUAL MAINTENANCE	17,108.00
	AT&T	415-421	TELEPHONE	R&B T-1 LINE	220.00
		415-421	TELEPHONE	INFORMATION TECHNOLOGY	79.32
		415-455	MISC REPAIRS & MAINT	DSL INTERNET SERVICE	129.99
	FIRST MOBILE TECHNOLOGIES	415-570	OFFICE FURNITURE & E	SUPERDUTY HUMP MOUNT	255.43
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	2,010.20_
				TOTAL:	25,099.12
JUDICIAL COUNTY COURT	ANITA O'ROURKE	426-401	ATTORNEY FEES	ATTORNEY FEES 24474	240.00
	TCDRS	426-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	255.69
	UNITED STATES TREASURY	426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	202.20
		426-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	350.96
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	47.29
		426-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	82.08
	CAROLEE DONNA DENNIS COX	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-7057-FL	2,246.00
	JAMES E. TEAGUE	426-401	ATTORNEY FEES	ATTORNEY FEES DNF	100.00
	PATRICIA A. ASACK, P.C.	426-401	ATTORNEY FEES	CORRECT ENTRY ERROR	70.00-
		426-401	ATTORNEY FEES	ATTORNEY FEES A-09-7057-FL	2,135.00
	MICHAEL D. GEORGE, P.C.	426-401	ATTORNEY FEES	ATTORNEY FEES A-09-7029-FL	736.00
	AT&T	426-421	TELEPHONE	CO COURT AT LAW	94.07
	NUECES COUNTY SHERIFF	426-482	COURT COSTS	SERVICE CITATION CV-3188-C	75.00
	ROBERT FLYNN	426-401	ATTORNEY FEES	ATTORNEY FEES 24462	1,010.00
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	7,774.78_
				TOTAL:	15,279.07
DISTRICT COURT	UNITED STATES TREASURY	435-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	7.16
		435-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.67
	HONORABLE OLIN B. STRAUSS	435-470	MISCELLANEOUS	TRAVEL EXPENSE 2/10/10	734.98
	AT&T	435-421	TELEPHONE	DIST ATTORNEY	115.70_
				TOTAL:	859.51
DISTRICT CLERK	TCDRS	450-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	439.18
	UNITED STATES TREASURY	450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	347.31
		450-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	129.43
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	81.23
		450-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	30.27
	OFFICE DEPOT	450-310	OFFICE SUPPLIES	DIST CLERK-GEL PENS BLK	51.84
	AT&T	450-421	TELEPHONE	DIST CLERK	92.06
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	2,102.63_
				TOTAL:	3,273.95
JUSTICE OF THE PEACE #	TCDRS	455-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	185.79
	UNITED STATES TREASURY	455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	146.93
		455-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	113.81
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	34.37
		455-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	26.62
	OFFICE DEPOT	455-310	OFFICE SUPPLIES	CARTRIDGE,LASER JP2	66.42
	AT&T	455-421	TELEPHONE	JP #1	124.51

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	2,077.60_
				TOTAL:	2,776.05
JUSTICE OF THE PEACE #	TCDRS	460-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	190.88
	UNITED STATES TREASURY	460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	150.95
		460-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	127.88
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	35.29
		460-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	29.91
	OFFICE DEPOT	460-310	OFFICE SUPPLIES	CARTRIDGE,LASER JP1	66.42
	AT&T	460-421	TELEPHONE	JP #2	101.08
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	2,077.60_
				TOTAL:	2,780.01
COUNTY ATTORNEY	TCDRS	475-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	349.58
	UNITED STATES TREASURY	475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	276.45
		475-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	395.42
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	64.66
		475-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	92.48
	CARD SERVICE CENTER	475-425	CONFERENCES & ASSOC	CO ATTY - CLE INT. REGISTR	695.00
	AT&T	475-421	TELEPHONE	CO ATTORNEY	88.51
	RICHARD BIANCHI	475-425	CONFERENCES & ASSOC	LODGING - FOUR SEASONS	264.50
		475-425	CONFERENCES & ASSOC	MEAL PER DIEM	25.00
		475-425	CONFERENCES & ASSOC	PARKING	30.30
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	6,489.77_
				TOTAL:	8,771.67
ELECTIONS	TCDRS	490-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	91.59
	UNITED STATES TREASURY	490-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	72.43
		490-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	16.94
	AT&T	490-421	TELEPHONE	ELECTIONS	47.01_
				TOTAL:	227.97
COUNTY AUDITOR	TCDRS	495-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	336.92
	UNITED STATES TREASURY	495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	266.46
		495-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	167.21
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	62.31
		495-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	39.11
	OFFICE DEPOT	495-310	OFFICE SUPPLIES	AUDITOR-DRAWER-KEYBOARD,BL	49.90
		495-310	OFFICE SUPPLIES	STAMP SELF INK 1/8X2	23.14
		495-310	OFFICE SUPPLIES	AUDITOR-STAPLES-RULER-TAPE	14.97
	AT&T	495-421	TELEPHONE	AUDITOR	43.26
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	3,344.18_
				TOTAL:	4,347.46
COUNTY TREASURER	TCDRS	497-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	258.19
	CNA SURETY	497-460	INSURANCE/BOND PREMI	BOND RENEW - JULIE GIFFORD	50.00
	UNITED STATES TREASURY	497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	204.19
		497-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	129.92
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	47.75
		497-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	30.39
	OFFICE DEPOT	497-310	OFFICE SUPPLIES	TREASURER-STAMP-INK-ENVELO	60.88
	AT&T	497-421	TELEPHONE	TREASURER	21.63

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	2,110.55_
				TOTAL:	2,913.50
TAX ASSESSOR-COLLECTOR	TCDRS	499-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	468.23
	CNA SURETY	499-460	INSURANCE/BOND PREMI	BOND RENEWAL- LISA CASTILL	125.00
	UNITED STATES TREASURY	499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	370.29
		499-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	127.46
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	86.59
		499-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	29.81
	OFFICE DEPOT	499-310	OFFICE SUPPLIES	TAX OFFICE ENVELOPES/PENS/	56.78
	AT&T	499-421	TELEPHONE	TAX OFFICE T-1 LINE	220.00
		499-421	TELEPHONE	TAX ASSESSOR	90.27
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	2,123.05_
				TOTAL:	3,697.48
PUBLIC FACILITIES	CITY OF ROCKPORT	510-441	UTILITIES	HA-3425-00 610 E.CONCHO AN	239.04
		510-441	UTILITIES	HA-3560-00 602 E.CONCHO CO	58.41
		510-441	UTILITIES	HK-0800-01 611 E.MIMOSA EX	346.33
		510-441	UTILITIES	HK-1095-00 701 E.MIMOSA LI	121.59
		510-441	UTILITIES	HK-1100-00 319 N.CHURCH TA	241.58
		510-441	UTILITIES	HK-1200-00 301 N.LIVEOAK C	3,600.90
	GSM INSURORS	510-460	INSURANCE/BOND PREMI	PROPERTY RENEWAL 3/1/10-11	37,754.34
	GREEN DIAMOND DISTRIBUTORS	510-313	MISCELLANEOUS SUPPLI	PUBLIC FAC - SCRWRDRVR/PLI	47.91
	DISCOUNT AUTO PARTS	510-450	BLDG REPAIRS & MAINT	PUBLIC FACILITIES	59.48
	INTERSTATE BATTERIES OF SOUT	510-313	MISCELLANEOUS SUPPLI	BATTERIES	349.90
	SCOTTY'S LOCK & KEY	510-410	PROFESSIONAL SERVICE	COURTHOUSE KEYS	19.25
	GULF COAST PAPER CO	510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	143.75
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	93.44
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	143.75-
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	47.07
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	10.79
		510-311	CLEANING & JANITORIA	COURTHOUSE CLEANING SUPPL	56.42
	CITY OF ARANSAS PASS	510-441	UTILITIES	ACCT 05-0410-00 1/15-2/15	10.58
	ALBIN EXTERMINATING, INC.	510-410	PROFESSIONAL SERVICE	TERMITE CONTROL	175.00
		510-410	PROFESSIONAL SERVICE	TERMITE CONTROL	85.00
	AMERICAN LIGHT	510-450	BLDG REPAIRS & MAINT	JAIL LIGHTS	138.00
	NUECES RIVER AUTHORITY	510-441	UTILITIES	2010 ALLOCATED ADMIN EXPEN	1,407.14
	SPRINT PCS	510-421	TELEPHONE	PUBLIC FACILITIES	45.00
	TCDRS	510-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	259.68
	UNITED STATES TREASURY	510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	213.09
		510-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	100.71
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	49.83
		510-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	23.55
	ARROW MAGNOLIA INTERNATIONAL	510-311	CLEANING & JANITORIA	ANTICIDE	499.99
		510-311	CLEANING & JANITORIA	SHIPPING AND HANDLING	32.30
	G & K SERVICES	510-311	CLEANING & JANITORIA	MICRO MOP-FRAME-HANDLE 2/2	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 02/22/10	50.02
		510-311	CLEANING & JANITORIA	MOP-FRAME-HANDLE 03/01/10	36.91
		510-496	UNIFORMS	UNIFORM SERVICE 03/01/10	50.02
	AT&T	510-421	TELEPHONE	PUBLIC FACILITIES	47.01

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	2,565.20_
				TOTAL:	48,872.39
FIRE PROTECTION	UNITED STATES TREASURY	543-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	6.39
		543-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.49
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	104.17_
				TOTAL:	112.05
CONSTABLE #1	HARRY "DOC" THOMAS	550-488	TRAVEL & MEALS	LODGING OMNI AUSTIN	205.29
		550-488	TRAVEL & MEALS	MEAL PER DIEM	150.00
	UNITED STATES TREASURY	550-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	46.28
		550-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.82
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	756.67_
				TOTAL:	1,169.06
CONSTABLE #2	MICHAEL GREGG	555-488	TRAVEL & MEALS	LODGING - OMNI HOTEL	237.78
		555-488	TRAVEL & MEALS	MEAL PER DIEM	150.00
	UNITED STATES TREASURY	555-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	46.91
		555-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.97
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	756.67_
				TOTAL:	1,202.33
COUNTY SHERIFF	CITY OF ROCKPORT	565-441	UTILITIES	HA-3300-01 714 E CONCHO LE	475.73
	COMMERCIAL MOTOR CO., INC.	565-453	MOTOR VEHICLE REPAIR	SO-KIT B-990873	221.34
		565-453	MOTOR VEHICLE REPAIR	SO UNIT 03 -SWITCH 164152	59.94
		565-453	MOTOR VEHICLE REPAIR	SO-SWITCH 148342	108.94
		565-453	MOTOR VEHICLE REPAIR	SO-PAD-HOUSING-CYLINDER	146.37
	GSM INSURORS	565-460	INSURANCE/BOND PREMI	PROPERTY RENEWAL 3/1/10-11	14,375.69
	DISCOUNT AUTO PARTS	565-453	MOTOR VEHICLE REPAIR	SHERIFF	90.97
	GULF COAST PAPER CO	565-311	CLEANING & JANITORIA	PSC CLEANING SUPPLIES	85.92
	ARNOLD OIL COMPANY	565-453	MOTOR VEHICLE REPAIR	CITCO 14W40	873.54
		565-453	MOTOR VEHICLE REPAIR	SURCHARGE	8.74
	ARANSAS COUNTY APPRAISAL DIS	565-470	MISCELLANEOUS	SHERIFF	1,000.00
	SPRINT PCS	565-421	TELEPHONE	SHERIFF'S OFFICE	1,077.44
		565-421	TELEPHONE	ACCT 945765595 1/24-2/23	144.86
	WALMART COMMUNITY	565-313	MISCELLANEOUS SUPPLI	000431 SO FLASH DRIVE/CARD	72.28
		565-313	MISCELLANEOUS SUPPLI	005720 SO CARD READER	65.00
		565-453	MOTOR VEHICLE REPAIR	008040 SO BATTERY	68.00
		565-472	CRIMINAL INVESTIGATI	008679 - SO BATTERIES	17.01
	TCDRS	565-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	3,488.61
	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	2,813.79
		565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	293.30
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	658.05
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	68.60
	OFFICE DEPOT	565-310	OFFICE SUPPLIES	SO-TONER-LGL FOLDERS-ANTAC	171.97
		565-310	OFFICE SUPPLIES	SO-LTR FILE FOLDERS	22.78
	CARD SERVICE CENTER	565-496	UNIFORMS	SO - LA POLICE GEAR PHONE	162.79
	THE COUNCIL COMPANY	565-310	OFFICE SUPPLIES	SO - MEMO BOOKS	42.10
	AT&T	565-421	TELEPHONE	SHERIFF	580.98
	VINYL GRAPHICS	565-470	MISCELLANEOUS	SO - SAMPLE GHOST MATERIAL	13.52
	BLUE LINE LEARNING GROUP, IN	565-495	TRAINING	Bloodborne Path Trai	770.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	12,458.33_
				TOTAL:	40,436.59
LICENSE & WEIGHT	TCDRS	566-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	329.18
	UNITED STATES TREASURY	566-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	260.32
		566-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	60.88
	A-1 NORM'S PORTABLES	566-441	UTILITIES	L&W TOILET FEB10	60.00
	OFFICE DEPOT	566-313	MISCELLANEOUS SUPPLI	L&W -HP CARTRIDGE -INK	139.58
	CARD SERVICE CENTER	566-470	MISCELLANEOUS	L&W - CLEARWIRE	36.99_
				TOTAL:	886.95
JAIL	CITY OF ROCKPORT	567-441	UTILITIES	HK-1300-00 811 E.CONCHO JA	9,161.79
	GSM INSURORS	567-460	INSURANCE/BOND PREMI	PROPERTY RENEWAL 3/1/10-11	60,261.74
	JIMMY WOODS PRODUCE	567-332	FOOD	JAIL FOOD FEB	226.10
		567-332	FOOD	JAIL FOOD FEB	237.65
		567-332	FOOD	JAIL FOOD FEB	233.90
		567-332	FOOD	JAIL FOOD FEB	250.70
	DISCOUNT AUTO PARTS	567-450	BLDG REPAIRS & MAINT	JAIL	4.99
	SCOTTY'S LOCK & KEY	567-453	MOTOR VEHICLE REPAIR	JAIL VAN - LOCK	22.50
	GULF COAST PAPER CO	567-570	OFFICE FURNITURE & E	SHREDDER	724.05
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	60.68
		567-331	GAS, OIL, LUBRICANTS	JAIL CLEANING SUPPLIES	30.34
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	149.28
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	2,028.16
		567-311	CLEANING & JANITORIA	JAIL CLEANING SUPPLIES	106.08
	AMERICAN LIGHT	567-450	BLDG REPAIRS & MAINT	JAIL LIGHTS	114.48
		567-450	BLDG REPAIRS & MAINT	JAIL LIGHTS	37.80
		567-450	BLDG REPAIRS & MAINT	FREIGHT	9.95
	DAVID KLANICA	567-488	TRAVEL & MEALS	LODGING CREDIT	119.16-
		567-488	TRAVEL & MEALS	MILEAGE	186.00
		567-488	TRAVEL & MEALS	MILEAGE	31.00
		567-488	TRAVEL & MEALS	MEAL PER DIEM	15.00
	WALMART COMMUNITY	567-332	FOOD	JAIL FOOD JANUARY	124.16
		567-332	FOOD	JAIL FOOD JANUARY	124.16
		567-332	FOOD	JAIL FOOD FEB	124.16
		567-332	FOOD	JAIL FOOD JANUARY	124.16
		567-332	FOOD	JAIL FOOD FEB	124.16
		567-332	FOOD	JAIL FOOD FEB	124.16
		567-332	FOOD	JAIL FOOD FEB	124.16
		567-332	FOOD	JAIL FOOD FEB	116.40
		567-332	FOOD	JAIL FOOD JANUARY	124.16
		567-332	FOOD	JAIL FOOD JANUARY	124.16
		567-310	OFFICE SUPPLIES	004590 JAIL NOTEBOOKS	21.88
		567-313	MISCELLANEOUS SUPPLI	002650 JAIL TOWELS	79.20
		567-450	BLDG REPAIRS & MAINT	000267 JAIL TOTE/LINERS	42.20
	TCDRS	567-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	4,819.73
	UNITED STATES TREASURY	567-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	3,811.53
		567-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	891.43
	PFG TEXAS - VICTORIA	567-332	FOOD	JAIL FOOD FEB	1,000.45
		567-332	FOOD	JAIL FOOD FEB	103.11
		567-332	FOOD	JAIL FOOD FEB	1,470.61
		567-332	FOOD	JAIL FOOD FEB	1,306.82
		567-332	FOOD	JAIL FOOD FEB	1,151.76
	ROCKPORT ACE HARDWARE	567-450	BLDG REPAIRS & MAINT	HOOK DIAMOND ADHESIVE WHT	73.28
	METROPLEX CONTROL SYSTEMS	567-313	MISCELLANEOUS SUPPLI	JAIL TUCH SCREN MONTER	982.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		567-313	MISCELLANEOUS SUPPLI	SHIPPING AND HANDLING	20.00
	JOHNSTONE SUPPLY	567-450	BLDG REPAIRS & MAINT	JAIL SAFTY SWITCH	85.60
	FARMER BROS. CO.	567-332	FOOD	jail food feb	317.65
	OFFICE DEPOT	567-570	OFFICE FURNITURE & E	JAIL-CHAIR,STACK W/ARMS	197.96
	SOUTH TEXAS RESTAURANT EQUIP	567-450	BLDG REPAIRS & MAINT	JAIL ICE MACHINE-WASH	457.94
		567-450	BLDG REPAIRS & MAINT	JAIL ICE MACHINE-WASH	338.71
	CENTRAL RESTAURANT PRODUCTS,	567-313	MISCELLANEOUS SUPPLI	JAIL - LATCH	40.43
	HD SUPPLY FACILITIES MAINTEN	567-450	BLDG REPAIRS & MAINT	JAIL LIGHTS BALLASTS	148.20
	FASTENAL COMPANY	567-450	BLDG REPAIRS & MAINT	5/16X2-3/4&1/4 TAPCON XL	90.08
	AT&T	567-421	TELEPHONE	JAIL	321.67
	JOSE VASQUEZ	567-488	TRAVEL & MEALS	MEAL PER DIEM	15.00
	GOOD SOURCE SOLUTIONS INC	567-332	FOOD	JAIL FOOD JANUARY	424.00
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	16,223.87_
				TOTAL:	109,317.82
DISPATCHERS	IKON OFFICE SOLUTIONS	569-456	EQUIPMENT RENTAL	DISPATCH COPIER 2/17-3/16	199.26
	SPRINT PCS	569-421	TELEPHONE	DISPATCH	45.00
	LEE ZAPATA	569-488	TRAVEL & MEALS	MILEAGE	31.48
	GLOBALSTAR USA	569-421	TELEPHONE	SATELITE PHONE 2/16-3/15/1	26.27
	JENNIFER NORMAN	569-488	TRAVEL & MEALS	MILEAGE	34.13
	AT&T	569-421	TELEPHONE	DISPATCH	187.13_
				TOTAL:	523.27
CORRECTIONS	UNITED STATES TREASURY	570-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	46.47
		570-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.85
	AT&T	570-421	TELEPHONE	ADULT PROBATION	48.63
		570-421	TELEPHONE	JUVENILE PROBATION	64.92
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	763.75_
				TOTAL:	934.62
HIGHWAY PATROL	TCDRS	585-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	81.16
	UNITED STATES TREASURY	585-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	64.19
		585-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.01
	AT&T	585-421	TELEPHONE	DPS	21.63_
				TOTAL:	181.99
HEALTH & SANITATION IN	ARANSAS COUNTY APPRAISAL DIS	590-470	MISCELLANEOUS	ENVIRONMENTAL HEALTH	3,000.00
	ROCKPORT PRINTING	590-313	MISCELLANEOUS SUPPLI	500 BUSCRDS JLDM STA	359.95
	TCDRS	590-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	266.18
	UNITED STATES TREASURY	590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	221.94
		590-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	119.30
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	51.90
		590-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	27.90
	OFFICE DEPOT	590-313	MISCELLANEOUS SUPPLI	TRAN STA BELL/CARDS/LAMPOU	35.18
	CARD SERVICE CENTER	590-425	CONFERENCES & ASSOC	ENVIR - TX FLOOD PLAIN REG	140.00
	AT&T	590-421	TELEPHONE	ENVIRONMENTAL HEALTH	79.48
	MORGAN HILL	590-488	TRAVEL & MEALS	MEAL PER DIEM	75.00
	LEXISNEXIS RISK DATA MANAGEM	590-470	MISCELLANEOUS	ACCOUNT 1297531 JAN 2010	50.00
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	2,145.64_
				TOTAL:	6,572.47
SOLID WASTE DISPOSAL	CITY OF ROCKPORT	595-441	UTILITIES	KF-1660-00 PRAIRIE TR.STAT	26.63
	SCOTTY'S LOCK & KEY	595-470	MISCELLANEOUS	ENVIRO HEALTH LOCKS/KEYS	47.75
	CITY OF CORPUS CHRISTI-CENTR	595-410	PROFESSIONAL SERVICE	DEC JAN DISP	13,349.60



FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	CORPUS CHRISTI DISPOSAL SERV	595-410	PROFESSIONAL SERVICE	MSW TRANSPORT	2,851.20
	TCDRS	595-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	301.79
	UNITED STATES TREASURY	595-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	262.59
		595-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	61.43
	OFFICE DEPOT	595-470	MISCELLANEOUS	TRAN STA BELL/CARDS/LAMPOU	103.11
	G & K SERVICES	595-313	MISCELLANEOUS SUPPLI	MAT SERVICE	4.48
		595-496	UNIFORMS	UNIFROM SERVICE	47.72
		595-313	MISCELLANEOUS SUPPLI	MAT SERVICE 03/01/10	4.48
		595-496	UNIFORMS	UNIFORM SERVICE	47.72
	AT&T	595-421	TELEPHONE	TRANSFER STATION	21.63
	H & H OIL - CORPUS CHRISTI	595-410	PROFESSIONAL SERVICE	FILTER DISPOSAL	55.00
	LIBERTY TIRE RECYCLING, LLC.	595-410	PROFESSIONAL SERVICE	TIRE TRANSP DISP JAN	1,329.97
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	1,642.62_
				TOTAL:	20,157.72
FLEET OPER & MAINT	LARRY'S REPAIR & SHARPENING	600-353	REPAIR PARTS	DOUBLE GUARD91 BAR-GAUGE C	119.98
	DISCOUNT AUTO PARTS	600-353	REPAIR PARTS	FLEET MAINTENANCE	1,700.62
		600-575	SMALL EQUIPMENT	FLEET MAINTENANCE - SMALL	208.95
		600-353	REPAIR PARTS	YC 25557 COMP	300.00
		600-353	REPAIR PARTS	38635 EX1000	4.00
		600-353	REPAIR PARTS	YF 3119 ACCUMALATOR	99.99
		600-353	REPAIR PARTS	GAT 38001	51.00
		600-353	REPAIR PARTS	K061031 BELT	39.95
		600-353	REPAIR PARTS	32274 TENSIONER	45.00
		600-353	REPAIR PARTS	R134 COMP OIL	27.96
	INTERSTATE BATTERIES OF SOUT	600-330	AUTOMOTIVE SUPPLIES	MT-58	67.95
		600-330	AUTOMOTIVE SUPPLIES	BATTERIES	186.86
		600-330	AUTOMOTIVE SUPPLIES	MT58	67.95
		600-330	AUTOMOTIVE SUPPLIES	MT78	74.95
		600-330	AUTOMOTIVE SUPPLIES	31 VHD	242.85
		600-330	AUTOMOTIVE SUPPLIES	UNIT 60 MTP-58R	147.90
	ANDERSON MACHINERY COMPANY	600-353	REPAIR PARTS	FA 87400650 GLASS	294.00
		600-353	REPAIR PARTS	FA87400742 LOCK	256.92
		600-353	REPAIR PARTS	FA 14442431	6.05
		600-353	REPAIR PARTS	FREIGHT	50.82
	ARNOLD OIL COMPANY	600-331	GAS, OIL, LUBRICANTS	SOLVENT	316.00
		600-331	GAS, OIL, LUBRICANTS	AW68 1/5	1,141.26
		600-331	GAS, OIL, LUBRICANTS	TRACTOR HYD	566.94
		600-331	GAS, OIL, LUBRICANTS	75W90 QUARTS	263.76
		600-331	GAS, OIL, LUBRICANTS	85W140	68.02
		600-331	GAS, OIL, LUBRICANTS	SURCHARGE	10.00
	SEARS COMMERCIAL ONE	600-575	SMALL EQUIPMENT	19.2V DRILL	119.99
	SUSSER PETROLEUM CO., LP	600-331	GAS, OIL, LUBRICANTS	UNLEADED PLUS	11,918.36
		600-331	GAS, OIL, LUBRICANTS	GAS TAX	1,517.20
		600-331	GAS, OIL, LUBRICANTS	FEES & FREIGHT	1,605.24
	EMERGENCY VEHICLE EQUIPMENT	600-353	REPAIR PARTS	SL-20XP LIGHT	88.81
		600-353	REPAIR PARTS	SL-20XP LIGHT	88.80
		600-353	REPAIR PARTS	SL-20 X LIGHT	108.60
		600-353	REPAIR PARTS	FREIGHT	12.68
	TCDRS	600-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	447.16
	UNITED STATES TREASURY	600-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	353.63
		600-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	82.71
	ARROW MAGNOLIA INTERNATIONAL	600-353	REPAIR PARTS	SUPER 70/ VERTICAL DOWNS-S	224.90
	ATZENHOFFER CHEVROLET COMPAN	600-353	REPAIR PARTS	VALVE FOR SO	34.83

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		600-353	REPAIR PARTS	SENSORS	175.24
		600-353	REPAIR PARTS	BRAKE PARTS	673.91
		600-353	REPAIR PARTS	CLUSTER	300.00
		600-353	REPAIR PARTS	CLUSTER CORE	500.00
	G & K SERVICES	600-496	UNIFORMS	UNIFORM SERVICE 02/22/10	33.55
		600-496	UNIFORMS	UNIFORM SERVICE 03/01/10	52.28_
				TOTAL:	24,697.57
COUNTY SURVEYOR	AT&T	622-421	TELEPHONE	SURVEYOR	21.63_
				TOTAL:	21.63
WELFARE DEPARTMENT	RUBEN R LERMA JR	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5148-CR	597.50
		640-401	ATTORNEY FEES	ATTORNEY FEES A-10-5013-CR	185.00
	MICHELE VILLARREAL-KUCHTA	640-401	ATTORNEY FEES	ATTORNEY FEES A-09-5148-CR	597.50
		640-401	ATTORNEY FEES	ATTORNEY FEES A-10-5013-CR	185.00
	DAVID PHILLIPS	640-401	ATTORNEY FEES	ATTORNEY FEES A-05-5199-1-	392.50
		640-401	ATTORNEY FEES	ATTORNEY FEES A-06-5093-CR	392.50_
				TOTAL:	2,350.00
ANIMAL CONTROL	GREEN DIAMOND DISTRIBUTORS	642-450	BLDG REPAIRS & MAINT	ANIMAL CONTROL - LINERS	63.47
	ANIMAL CARE EQUIPMENT & SVCS	642-580	MACHINERY & EQUIPMEN	36' INSTANT RELEASE POLE	396.00
		642-580	MACHINERY & EQUIPMEN	60' INSTANT RELEASE POLE	448.00
		642-580	MACHINERY & EQUIPMEN	HANDLING FEE	5.00
		642-580	MACHINERY & EQUIPMEN	SHIPPING	27.94
	SEARS COMMERCIAL ONE	642-450	BLDG REPAIRS & MAINT	A/C HEAT PUMP	499.99
	WALMART COMMUNITY	642-313	MISCELLANEOUS SUPPLI	002650 ANI CONT CLEANING S	60.46
		642-325	ANIMAL SUPPLIES	003131 ANIMAL CONT LITTER/	402.42
	TCDRS	642-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	304.68
	UNITED STATES TREASURY	642-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	240.96
		642-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	56.35
	AT&T	642-421	TELEPHONE	ANIMAL CONTROL	47.01
	GALLS, AN ARAMARK COMPANY	642-313	MISCELLANEOUS SUPPLI	ANIMAL CONTROL FIRST AID K	162.96
		642-313	MISCELLANEOUS SUPPLI	ANIMAL CONTROL EXTRICATION	150.96
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	1,695.98_
				TOTAL:	4,562.18
HISTORICAL COMMISSION	ARANSAS COUNTY HISTORICAL SO	655-750	HISTORICAL COMMISSIO	ACHC PART MARKER SPONSORSH	500.00
		655-750	HISTORICAL COMMISSIO	2010 CALENDARS TO FOURTH G	750.00_
				TOTAL:	1,250.00
PARKS	CITY OF ROCKPORT	660-441	UTILITIES	GP-1600-03 TIGER FIELD	172.72_
				TOTAL:	172.72
EXTENSION OFFICE	TCDRS	665-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	75.30
	UNITED STATES TREASURY	665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	59.55
		665-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	76.40
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	13.93
		665-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	17.86
	AMY FREEMAN	665-488	TRAVEL & MEALS	LOCAL AREA TRAVEL JAN 2010	267.00
	AT&T	665-421	TELEPHONE	EXTENSION AGENT	92.06
	NUECES COUNTY EXTENSION PROG	665-425	CONFERENCES & ASSOC	REDG FEE FOR VIRGINIA E. S	30.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	2,192.73_
				TOTAL:	2,824.83

FUND: PAYROLL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COLONIAL SUPPLEMENTAL INSURA	200-270	COLONIAL INSURANCE P	MARCH 2010 PREMIUM ADJUSTM	0.04-
	AMERICAN FAMILY LIFE ASSURAN	200-272	AFLAC PAYABLE	MARCH 2010 PREMIUM ADJUSTM	162.98-
	TCDRS	200-256	TCDRS PAYABLE	RETIREMENT CONTRIBUTIONS	14,302.14
	UNITED STATES TREASURY	200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	17,986.89
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	7,338.14
		200-250	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	51.44-
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	12,839.00
		200-252	FICA PAYABLE	FICA CONTRIBUTIONS	3,817.13
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	3,002.69
		200-254	MEDICARE PAYABLE	MEDICARE CONTRIBUTION	892.72
	NATIONWIDE RETIREMENT SOLUTI	200-259	DEF COMP - NATIONWID	DEFERRED COMP CONTRIBUTION	253.00
		200-259	DEF COMP - NATIONWID	DEFERRED COMP CONTRIBUTION	60.00
	VALIC - GROUP # 64473	200-258	DEF COMP -	DEFERRED COMP CONTRIBUTION	965.00
	TEXAS CHILD SUPPORT DISBURSE	200-266	CHILD SUPPORT PAYABL		202.62
		200-266	CHILD SUPPORT PAYABL		125.54
		200-266	CHILD SUPPORT PAYABL		140.77
		200-266	CHILD SUPPORT PAYABL		277.38
		200-266	CHILD SUPPORT PAYABL		359.54
		200-266	CHILD SUPPORT PAYABL		360.00
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS P		75.00
	T G	200-268	OTHER GARNISHMENTS P		152.15
	WASHINGTON STATE SUPPORT REG	200-266	CHILD SUPPORT PAYABL		12.50
	STATE DISBURSEMENT UNIT	200-266	CHILD SUPPORT PAYABL		750.00
	AMERITAS LIFE INSURANCE CORP	200-262	DENTAL INSURANCE PAY	MARCH 2010 PREMIUM ADJUSTM	336.45-
		200-262	DENTAL INSURANCE PAY	MARCH 2010 PREMIUM ADJUSTM	0.03-
		200-264	VISION INSURANCE PAY	MARCH 2010 PREMIUM ADJUSTM	52.00-
	EDFUND	200-268	OTHER GARNISHMENTS P		159.97
	PRINCIPAL LIFE INSURANCE	200-292	PRINCIPAL GTL PAYABL	MARCH 2010 PREMIUM ADJUSTM	398.95
	EMPLOYMENT SECURITY DEPT.	200-268	OTHER GARNISHMENTS P		139.00
	INTERNAL REVENUE SERVICE	200-268	OTHER GARNISHMENTS P		500.00_
				TOTAL:	64,507.19

FUND: ROAD &amp; BRIDGE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	NON VENDOR	MENDIOLA, RI 300-730	CULVERT INSTALLATION	REIMBURSE DRIVEWAY CHARGE	38.97_
				TOTAL:	38.97
ROAD & BRIDGE FUND	CITY OF ROCKPORT	611-441	UTILITIES	LQ-1542-00 FM 2165 R&B	224.33
		611-441	UTILITIES	LQ-1543-00 FM 2165 R&B	47.47
		611-441	UTILITIES	LQ-1546-00 FM 2165 R&B	0.00
	GSM INSURORS	611-460	INSURANCE/BOND PREMI	PROPERTY RENEWAL 3/1/10-11	4,065.85
	SCOTTY'S LOCK & KEY	611-351	ROAD MATERIALS	Knobset Locks	141.00
		611-351	ROAD MATERIALS	Medico Padlock Lock	101.50
		611-351	ROAD MATERIALS	Freight	9.00
	ZEE MEDICAL, INC.	611-315	PROTECTIVE SUPPLIES	R&B FIRST AIDE SUPPLIES	76.26
	ARANSAS COUNTY APPRAISAL DIS	611-525	SPECIAL PROJECTS	ROAD & BRIDGE	2,830.00
	GRAINGER	611-351	ROAD MATERIALS	Straps (50')	200.16
		611-351	ROAD MATERIALS	Buckles (50 each)	48.92
	LARRY PARRACK	611-496	UNIFORMS	BOOT REIMBURSEMENT	140.71
	NORTHERN SAFETY CO., INC.	611-313	MISCELLANEOUS SUPPLI	CONTRACTOR ROUND/ SQUARE	134.16
	EDDIE LOPEZ	611-496	UNIFORMS	LOPEZ,EDDIE:BOOT REIMBURSE	160.00
	TCDRS	611-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	1,480.22
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	1,170.59
		611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	313.22
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	273.77
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	73.25
	G & K SERVICES	611-496	UNIFORMS	UNIFORM SERVICE 02/22/10	178.66
		611-313	MISCELLANEOUS SUPPLI	MAT SERVICE 02/22/10	8.96
		611-313	MISCELLANEOUS SUPPLI	MATS	8.96
		611-496	UNIFORMS	UNIFORMS	143.07
	AT&T	611-421	TELEPHONE	ROAD & BRIDGE	66.78
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	8,078.08_
				TOTAL:	19,974.92

FUND: FLOOD CONTROL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
FLOOD CONTROL	CITY OF ROCKPORT	611-441	UTILITIES	LQ-1543-00 FM 2165 FLOOD C	90.18
	TCDRS	611-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	24.96
	UNITED STATES TREASURY	611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	19.74
		611-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	176.02
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	4.62
		611-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	41.17
	CARD SERVICE CENTER	611-425	CONFERENCES & ASSOC	FLOOD - TX FLOOD PLAIN REG	140.00
	AT&T	611-421	TELEPHONE	FLOOD CONTROL	12.70
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	3,121.86_
				TOTAL:	3,631.25

FUND: HOTEL-MOTEL TAX FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
HOTEL-MOTEL EXPENDITUR	PKF CONSULTING	660-758	TOURISM	MARKET STUDY CONFERENCE CE	20,000.00_
				TOTAL:	20,000.00

FUND: CO ATTY HOT CHECK FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
CO ATTY HOT CHECK FUND	NON VENDOR	BALBOA COURT 475-715	MERCHANTS RESTITUTIO	[REDACTED]	109.00
		ROCKPORT MAR 475-715	MERCHANTS RESTITUTIO	[REDACTED]	621.16
	JESSIE'S SPIRIT ENTERPRISES	475-715	MERCHANTS RESTITUTIO	[REDACTED]	50.37
	STRIPES LLC CHECKS	475-715	MERCHANTS RESTITUTIO	[REDACTED]	74.63
	HEB CHECK SERVICES	475-715	MERCHANTS RESTITUTIO	[REDACTED]	51.00
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	166.43
		475-715	MERCHANTS RESTITUTIO	[REDACTED]	230.00_
			TOTAL:		1,302.59



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	6.60
		630-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	1.54
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	106.37_
				TOTAL:	114.51

FUND: LIBRARY FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
LIBRARY EXPENSES	BRODART CO.	650-591	BOOKS	Big Girl	15.26
		650-591	BOOKS	Hard Rain	14.17
		650-591	BOOKS	Wild Zone	13.62
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Fantasy in Death	14.69
		650-591	BOOKS	Matthew's Story	13.60
		650-591	BOOKS	Split Image	14.14
		650-591	BOOKS	FREIGHT	2.00
		650-591	BOOKS	Money to Burn	14.16
		650-591	BOOKS	FREIGHT	2.00
	TEXAS LIBRARY ASSOCIATION	650-425	CONFERENCES & ASSOC	Membership Dues	125.00
	TCDRS	650-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	182.64
	UNITED STATES TREASURY	650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	144.44
		650-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	100.80
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	33.78
		650-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	23.57
	AT&T	650-421	TELEPHONE	LIBRARY	195.24
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	1,746.89_
				TOTAL:	2,658.00

FUND: CREDIT CARD FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
TRANSFERS	ARANSAS COUNTY, TEXAS	900-912	TO GENERAL FUND	CREDITCARD CLEARING JP#1 F	8,503.77
		900-946	TO OMNI	CREDITCARD CLEARING JP#1 F	133.47
		900-948	TO COURTHOUSE SECURI	CREDITCARD CLEARING JP#1 F	219.63
		900-982	TO TECHNOLOGY	CREDITCARD CLEARING JP#1 F	212.05
		900-960	TO OFFICERS FEE ACCO	CREDITCARD CLEARING JP#1 F	7,147.05
		900-967	TO JUVENILE CASE MAN	CREDITCARD CLEARING JP#1 F	227.98
		900-912	TO GENERAL FUND	CREDITCARD CLEARING JP2 FE	8,295.37
		900-946	TO OMNI	CREDITCARD CLEARING JP2 FE	126.16
		900-948	TO COURTHOUSE SECURI	CREDITCARD CLEARING JP2 FE	163.23
		900-982	TO TECHNOLOGY	CREDITCARD CLEARING JP2 FE	169.23
		900-960	TO OFFICERS FEE ACCO	CREDITCARD CLEARING JP2 FE	4,092.52
		900-967	TO JUVENILE CASE MAN	CREDITCARD CLEARING JP2 FE	156.52_
				TOTAL:	29,446.98

FUND: CAPITAL PROJECTS FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	LNV ENGINEERING	409-515	COLONIA GRANT	TCDP CONTRACT# 728011, DRA	600.00
		409-515	COLONIA GRANT	TCDP CONTRACT# 728011, DRAW	14,000.00
		409-515	COLONIA GRANT	TCDP CONTRACT# 728025, DRAW	10,500.00_
				TOTAL:	25,100.00

FUND: RECORDS MGMT & PRES

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
RECORDS MGMT EXPENSES	TCDRS	403-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	77.25
	UNITED STATES TREASURY	403-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	61.09
		403-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	14.29
	AT&T	403-421	TELEPHONE	RECORD MANAGEMENT	21.64_
				TOTAL:	174.27

FUND: COURTHOUSE SECURITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COURTHOUSE SECURITY	UNITED STATES TREASURY	565-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	43.62
		565-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	10.21
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	708.34_
				TOTAL:	762.17

FUND: AIRPORT FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
AIRPORT EXPENSES	ARANSAS COUNTY, TEXAS	539-470	MISCELLANEOUS	FEB 2010 SALES TAX - AIRPO	4.35
	CITY OF ROCKPORT	539-441	UTILITIES	LK-0205-00 AIRPORT	396.26-
	LARRY'S REPAIR & SHARPENING	539-580	MACHINERY & EQUIPMEN	Purchase ExMark Mower	9,159.98
	GSM INSURORS	539-460	INSURANCE/BOND PREMI	PROPERTY RENEWAL 3/1/10-11	28,751.38
	ROCKPORT MAIL CENTER	539-470	MISCELLANEOUS	SHIP TO A JOHNSON,HARLINEN	20.80
	STATE COMPTROLLER	539-470	MISCELLANEOUS	FEB 2010 SALES TAX - AIRPO	67.09
	GRAINGER	539-450	BLDG REPAIRS & MAINT	CREDIT FREIGHT INV 9186962	30.89-
		539-450	BLDG REPAIRS & MAINT	LADDER-CLIMBING	304.25
		539-450	BLDG REPAIRS & MAINT	FREIGHT	30.89
	P & H METAL SALES AND WELDIN	539-450	BLDG REPAIRS & MAINT	Repair Broken Door #	842.91
	SPRINT PCS	539-421	TELEPHONE	AIRPORT	29.37
	TCDRS	539-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	265.49
	CHARTER COMMUNICATIONS	539-470	MISCELLANEOUS	ACCT8752160700104438 2/23-	174.89
	UNITED STATES TREASURY	539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	209.96
		539-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	136.09
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	49.10
		539-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	31.83
	BAY COFFEE SERVICE	539-470	MISCELLANEOUS	AIRPORT COFFEE SERVICE 3/3	32.95
	ROCKPORT ACE HARDWARE	539-450	BLDG REPAIRS & MAINT	AIRPORT - BRAKE FLUID	5.99
		539-450	BLDG REPAIRS & MAINT	AIRPORT - CLNR/INSULATION/	15.53
	AVFUEL CORPORATION	539-331	GAS, OIL, LUBRICANTS	EQUIPMENT RENTAL MAR10	35.00
		539-331	GAS, OIL, LUBRICANTS	Purchase Fuel for Re	18,973.44
	A-1 NORM'S PORTABLES	539-450	BLDG REPAIRS & MAINT	AIRPORT PARK TOILET FEB10	100.00
	OFFICE DEPOT	539-310	OFFICE SUPPLIES	AIRPORT CAL PRINTING,MP25	53.32
	TIER TWO CHEMICAL REPORTING	539-450	BLDG REPAIRS & MAINT	TIER TWO FILING FEE - AIRP	50.00
	COASTAL PLAIN LEPC	539-470	MISCELLANEOUS	2010 ANNUAL SUPPORT - AIRP	50.00
	PACIFIC TELEMANAGEMENT SERVI	539-421	TELEPHONE	AIRPORT PAYPHONE MAR10	76.50
	FACILITY SOLUTIONS GROUP INC	539-450	BLDG REPAIRS & MAINT	F18DBX/835/ECO4P-HR175DX39	106.41
	G & K SERVICES	539-450	BLDG REPAIRS & MAINT	MAT SERVICE 02/22/10	4.68
		539-450	BLDG REPAIRS & MAINT	MAT SERVICE 03/01/10	4.68
	AT&T	539-421	TELEPHONE	AIRPORT	156.22
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	2,421.22_
				TOTAL:	61,737.17

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	61.50
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	61.17
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	238.09
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	MEDICAL ARTS CLINIC	33.95
	QUEST DIAGNOSTICS	640-716	LABORATORY-X-RAY	QUEST FKA SBCL	39.22
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	86.80
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	113.78
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	39.22
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	23.56
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	67.07
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	12.21
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	4.37
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	90.42
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	98.09
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	80.49
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	5.43
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	6.41
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	56.33
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	84.65
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	64.16
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	34.34
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	33.12
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	15.95
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	63.69
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	67.07
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	213.71
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	56.57
		640-716	LABORATORY-X-RAY	QUEST FKA SBCL	5.43
	RADIOLOGY ASSOCIATES, LLP	640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	39.82
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	432.05
		640-716	LABORATORY-X-RAY	RADIOLOGY ASSOCIATES LLP	9.27
	SPOHN MEMORIAL HOSPITAL	640-708	HOSPITAL-INPATIENT	SPOHN MEMORIAL HOSPITAL	7,026.79
		640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	1,343.25
		640-712	HOSPITAL-OUTPATIENT	SPOHN MEMORIAL HOSPITAL	91.62
		640-732	EMERGENCY HOSPITAL	SPOHN MEMORIAL HOSPITAL	606.21
		640-708	HOSPITAL-INPATIENT	SPOHN MEMORIAL HOSPITAL	10,230.94
	PREMIER ANESTHESIA OF CORPUS	640-700	PHYSICIAN-NON EMERGE	PREMIER ANES. OF C.C.	234.08
		640-700	PHYSICIAN-NON EMERGE	PREMIER ANES. OF C.C.	167.20
	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	6.55
	ORTHOPEDIC ASSOCIATION OF C.	640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	56.04
		640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	153.33
		640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	1,778.23
		640-700	PHYSICIAN-NON EMERGE	ORTHOPEDIC ASSOCIATION CC	22.59
	SURGICAL ASSOCIATES	640-700	PHYSICIAN-NON EMERGE	SURGICAL ASSOCIATES	1,481.26
		640-700	PHYSICIAN-NON EMERGE	SURGICAL ASSOCIATES	55.52
		640-700	PHYSICIAN-NON EMERGE	SURGICAL ASSOCIATES	33.95
	C.C. UROLOGY GROUP, L.L.P.	640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI UROLOGY	624.63
		640-700	PHYSICIAN-NON EMERGE	CORPUS CHRISTI UROLOGY	4.37
	GULF SHORE ANES.ASSOC.	640-700	PHYSICIAN-NON EMERGE	GULF SHORE ANES. ASSOC	183.92



FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-700	PHYSICIAN-NON EMERGE	GULF SHORE ANES. ASSOC	169.21
		640-700	PHYSICIAN-NON EMERGE	GULF SHORE ANES. ASSOC	100.32
		640-700	PHYSICIAN-NON EMERGE	GULF SHORE ANES. ASSOC	342.96
		640-700	PHYSICIAN-NON EMERGE	GULF SHORE ANES. ASSOC	261.50
	NORTH BAY HOSPITAL	640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	71.55
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	101.79
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	81.00
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	57.78
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	1,188.82
		640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	2,153.54
		640-749	OTHER-AMBULATORY SER	NORTH BAY HOSPITAL	1,466.24
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	552.15
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	309.69
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	39.15
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	58.32
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	92.88
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	119.88
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	1,261.18
		640-708	HOSPITAL-INPATIENT	NORTH BAY HOSPITAL	2,863.34
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	136.89
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	557.42
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	164.70
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	322.65
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	173.88
		640-708	HOSPITAL-INPATIENT	NORTH BAY HOSPITAL	2,858.57
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	29.70
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	713.21
		640-712	HOSPITAL-OUTPATIENT	NORTH BAY HOSPITAL	872.10
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	89.37
		640-732	EMERGENCY HOSPITAL	NORTH BAY HOSPITAL	99.90
	ATLAS ORTHOPEDICS	640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	114.80
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	22.59
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	114.80
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	173.77
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	33.95
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	1,375.58
		640-700	PHYSICIAN-NON EMERGE	ATLAS ORTHOPEDICS	114.80
	HISTOPATH, INC.	640-716	LABORATORY-X-RAY	HISTOPATH, INC.	95.20
	RANDALL L. SIMONSEN - NE	640-716	LABORATORY-X-RAY	RANDALL SIMONSEN, MD, PA	86.47
		640-716	LABORATORY-X-RAY	RANDALL SIMONSEN, MD, PA	38.19
	RADIOLOGY & IMAGING OF SOUTH	640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	13.09
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	37.10
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	900.94
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	186.03
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	49.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	37.10
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	23.77
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	6.82
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	6.82
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	111.56
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	144.02
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	7.36
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	67.64
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	148.92
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	25.91
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	15.28
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	28.91
		640-716	LABORATORY-X-RAY	RADIOLOGY & IMAGING OF S	9.27
	BAYSIDE UROLOGY	640-700	PHYSICIAN-NON EMERGE	BAYSIDE UROLOGY	303.01
	DRISCOLL CHILDRENS HOSP.	640-732	EMERGENCY HOSPITAL	DRISCOLL CHILDREN'S HOSP.	502.56
	BAY AREA ANESTHESIA ASSC.	640-700	PHYSICIAN-NON EMERGE	BAY AREA ANESTHESIA ASSOC	183.92
	LABCORP OF AMERICA HOLDINGS	640-716	LABORATORY-X-RAY	LABCORP	23.84
	CHRISTUS SPOHN HOSPITAL SHOR	640-732	EMERGENCY HOSPITAL	SPOHN-SHORELINE HOSPITAL	253.70
		640-708	HOSPITAL-INPATIENT	SPOHN-SHORELINE HOSPITAL	2,807.85
		640-708	HOSPITAL-INPATIENT	SPOHN-SHORELINE HOSPITAL	2,782.99
		640-708	HOSPITAL-INPATIENT	SPOHN-SHORELINE HOSPITAL	3,894.60
		640-732	EMERGENCY HOSPITAL	SPOHN-SHORELINE HOSPITAL	833.94
		640-732	EMERGENCY HOSPITAL	SPOHN-SHORELINE HOSPITAL	3,117.98
	DR. JEREMY MILLS DDS	640-767	DENTAL	JEREMY D. MILLS	101.08
	INTERNAL MEDICINE ASSOCIATES	640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	81.24
		640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	100.61
		640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	47.68
		640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	47.68
		640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	191.31
		640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	47.68
		640-700	PHYSICIAN-NON EMERGE	INTERNAL MEDICINE ASSOC	359.72
	ZIMMERMAN, CLAUDIA, MD PA	640-700	PHYSICIAN-NON EMERGE	CLAUDIA ZIMMERMAN MD PA	152.44
		640-700	PHYSICIAN-NON EMERGE	CLAUDIA ZIMMERMAN MD PA	47.68
	CHRISTUS SPOHN HOSPITAL SOUT	640-712	HOSPITAL-OUTPATIENT	SPOHN HOSPITAL-SOUTH	375.14
	CLINICAL PARTNERS PA	640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	117.04
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	117.04
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	138.44
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	234.08
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	107.68
		640-700	PHYSICIAN-NON EMERGE	CLINICAL PARTNERS PA	123.06
	DAVID H. BINDER, DDS	640-767	DENTAL	DAVID H. BINDER, DDS	105.36
		640-767	DENTAL	DAVID H. BINDER, DDS	192.44
		640-767	DENTAL	DAVID H. BINDER, DDS	136.44
		640-767	DENTAL	DAVID H. BINDER, DDS	203.48
		640-767	DENTAL	DAVID H. BINDER, DDS	166.06
		640-767	DENTAL	DAVID H. BINDER, DDS	86.20
		640-767	DENTAL	DAVID H. BINDER, DDS	153.24
	SOUTH TEXAS RETINA CONSULTAN	640-700	PHYSICIAN-NON EMERGE	SO. TEXAS RETINA CONSULT.	841.07
	BAY AREA KIDNEY DISEASE PHYS	640-700	PHYSICIAN-NON EMERGE	BAY AREA KIDNEY DISEASE P	156.81
		640-700	PHYSICIAN-NON EMERGE	BAY AREA KIDNEY DISEASE P	152.13
		640-700	PHYSICIAN-NON EMERGE	BAY AREA KIDNEY DISEASE P	115.75
		640-700	PHYSICIAN-NON EMERGE	BAY AREA KIDNEY DISEASE P	52.05
		640-700	PHYSICIAN-NON EMERGE	BAY AREA KIDNEY DISEASE P	156.81

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	EUBANK, DALE MD PA	640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	96.23
		640-700	PHYSICIAN-NON EMERGE	DALE EUBANK MD PA	96.23
	ALEJANDRO BRUSCO MD	640-700	PHYSICIAN-NON EMERGE	O ALEJANDRO BRUSCO MD FAC	315.55
		640-700	PHYSICIAN-NON EMERGE	O ALEJANDRO BRUSCO MD FAC	33.95
		640-700	PHYSICIAN-NON EMERGE	O ALEJANDRO BRUSCO MD FAC	33.95
		640-700	PHYSICIAN-NON EMERGE	O ALEJANDRO BRUSCO MD FAC	81.24
	NBH PHYSICIAN SERVICES	640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	101.00
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	81.24
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	183.81
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	101.00
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	162.00
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	194.37
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	101.00
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	132.85
		640-728	EMERGENCY PHYSICIAN	NBH PHYSICIAN SERVICES	55.52
	RALEIGH A SMITH, MD FACS	640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	404.30
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	22.59
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	33.95
		640-700	PHYSICIAN-NON EMERGE	RALEIGH A SMITH, MD FACS	47.68
	CORPUS CHRISTI OUTPATIENT SU	640-749	OTHER-AMBULATORY SER	CORPUS CHRISTI OUTPAT.SUR	601.27
		640-749	OTHER-AMBULATORY SER	CORPUS CHRISTI OUTPAT.SUR	278.46
	PORTLAND IMG CTR, LTD dba NM	640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	22.91
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	827.55
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	349.68
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	80.47
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	55.64
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	138.29
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	130.64
		640-716	LABORATORY-X-RAY	PORTLAND IMG CTR, LTD DBA	952.76
	SPARKLING SEA EMERG PHYSICIA	640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	81.24
		640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	55.52
		640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	277.18
		640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	101.00
		640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	277.18
		640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	101.00
		640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	410.35
		640-728	EMERGENCY PHYSICIAN	SPARKLING SEA EMERG.PHYS	55.52
	CHRISTUS MEDICAL GROUP	640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	45.48
		640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	75.28
		640-700	PHYSICIAN-NON EMERGE	CHRISTUS MEDICAL GROUP	54.58
	COASTAL BEND EMERGENCY SERVI	640-728	EMERGENCY PHYSICIAN	COASTAL BEND EMER.SERVICE	56.42
	SURESH KULKARNI, MD	640-700	PHYSICIAN-NON EMERGE	SURESH KULKARNI, MD	140.53
	CLAUDE A. MCLELLAND, MD, FAC	640-700	PHYSICIAN-NON EMERGE	CLAUDE A. MC LELLAND, MD	363.59
		640-700	PHYSICIAN-NON EMERGE	CLAUDE A. MC LELLAND, MD	78.76
	COASTAL BEND EYE CENTER	640-700	PHYSICIAN-NON EMERGE	COASTAL BEND EYE CENTER	240.86
		640-700	PHYSICIAN-NON EMERGE	COASTAL BEND EYE CENTER	20.62
		640-700	PHYSICIAN-NON EMERGE	COASTAL BEND EYE CENTER	809.36
	COASTAL MEDICAL CLINIC	640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95

FUND: INDIGENT HEALTH CARE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	14.83
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	52.38
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	55.52
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	29.66
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	57.41
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	55.52
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	84.07
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	33.95
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	47.68
		640-700	PHYSICIAN-NON EMERGE	COASTAL MEDICAL CLINIC	69.01
	VALLEY RADIOLOGISTS AND ASS	640-716	LABORATORY-X-RAY	VALLEY RADIOLOGISTS & AS	98.46
		640-716	LABORATORY-X-RAY	VALLEY RADIOLOGISTS & AS	21.28
	VALLEY BAPTIST MEDICAL	640-732	EMERGENCY HOSPITAL	VALLEY BAPTIST MEDICAL CT	1,556.60
		640-708	HOSPITAL-INPATIENT	VALLEY BAPTIST MEDICAL CT	3,422.44
	SANUSI, OLADAYO A. MD PA	640-700	PHYSICIAN-NON EMERGE	SANUSI, OLADAYO A. MD PA	61.17
		640-700	PHYSICIAN-NON EMERGE	SANUSI, OLADAYO A. MD PA	120.14
		640-700	PHYSICIAN-NON EMERGE	SANUSI, OLADAYO A. MD PA	120.14_
				TOTAL:	83,415.64

FUND: A.C. ASSISTANCE PROG

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ASSISTANCE DEPARTMENT	TCDRS	640-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	290.97
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	237.14
		640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	24.61
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	55.47
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	5.76
	AT&T	640-421	TELEPHONE	ASSISTANCE	86.56
	**PAYROLL EXPENSES			2/25/2010 - 3/08/2010	510.32_
				TOTAL:	1,210.83

FUND: ARRA GRANT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
ARRA GRANT 09-10	CITY OF ROCKPORT	640-441	UTILITIES	PARTIAL WATER ACCT NG-0160	42.70
	WALMART COMMUNITY	640-310	OFFICE SUPPLIES	003117 ASSISTANCE ZIP BAGS	8.01
		640-310	OFFICE SUPPLIES	002650 ASSISTANCE CUPS/LID	54.44
	TXU ENERGY ASSISTANCE GROUP	640-441	UTILITIES	PART ELECTRIC ACCT90000525	101.24
		640-441	UTILITIES	PART ELECTRIC ACCT90000190	91.69
	UNITED STATES TREASURY	640-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	52.54
		640-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	12.29
	RELIANT ENERGY RETAIL SERVIC	640-441	UTILITIES	PARTIAL ELECTRIC ACCT 7577	100.00
		640-441	UTILITIES	PART ELECTRIC ACCT 7641304	79.61
	STREAM ENERGY PLEDGE DEPT.	640-441	UTILITIES	PART ELEC ACCT 1142663547	100.00
		640-441	UTILITIES	PART ELECTRIC ACCT 1159372	100.00
		640-441	UTILITIES	PART ELECTRIC ACCT 1147389	100.03
		640-441	UTILITIES	PART ELECTRIC ACCT 1163815	74.26
	ULINE	640-310	OFFICE SUPPLIES	COMMODITIES BAGS	372.57
	GRANDE RV & MH PARK	640-459	ASSISTANCE RENT	PARTIAL RENT 711 MARKET# 3	100.00
	DPI ENERGY	640-441	UTILITIES	PARTIAL ELECTRIC ACCT20606	100.21
				TOTAL:	1,489.59

FUND: HEALTH CARE SALES TA

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
EXPENDITURES	CITY OF ROCKPORT	640-774	UTILITIES HEALTH CAR HA-3425-00	610 E.CONCHO MH	119.52
		640-774	UTILITIES HEALTH CAR HK-0350-00	517 E.MIMOSA WI	135.43_
				TOTAL:	254.95

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	55.00
	TCDRS	456-202	RETIREMENT CONTRIBUT	RETIREMENT CONTRIBUTIONS	82.51
	UNITED STATES TREASURY	456-201	SOCIAL SECURITY TAXE	FICA CONTRIBUTIONS	65.25
		456-201	SOCIAL SECURITY TAXE	MEDICARE CONTRIBUTION	15.26
	AT&T	456-421	TELEPHONE	JUVENILE CASE MANAGER	21.63_
				TOTAL:	239.65



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	FEB 2010 SALES TAX - COMMI	0.00
	WALMART COMMUNITY	565-391	INMATE SUPPLIES & UN	004071 JAIL COMMISSARY SUP	29.40
		565-391	INMATE SUPPLIES & UN	009363 JAIL COMMISSARY SUP	19.84
	VICTORIA COMMUNICATIONS SERV	565-391	INMATE SUPPLIES & UN	JAIL REPEATER	167.50-
		565-391	INMATE SUPPLIES & UN	JAIL REPEATER	3,095.00
		565-391	INMATE SUPPLIES & UN	JAIL REPEATER	997.04_
			TOTAL:		3,973.78

FUND: 2009 CAPITAL PROJECT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
COUNTYWIDE COMPUTER SO	TYLER TECHNOLOGIES	415-510	MISCELLANEOUS	CO ATTY - DATA CONVERSION	3,952.50_
				TOTAL:	3,952.50
AIRPORT HANGAR IMPROVE	VICTORIA STEEL ERECTORS	539-500	CONSTRUCTION COSTS	Addtl steel needed	938.00_
				TOTAL:	938.00
ENVIRONMENTAL HEALTH B	ALTEX ELECTRONICS, LTD	590-510	MISCELLANEOUS	ENVIRO HEALTH - LADDER RAC	167.89
		590-510	MISCELLANEOUS	POWER DISTR UNIT 120V-20AM	139.95
	WILSON COMMUNICATIONS	590-510	MISCELLANEOUS	2ND HALF WORK PLUS A	2,552.00
	OFFICE DEPOT	590-510	MISCELLANEOUS	ENVIRO HEALTH - CORK BOARD	184.84
		590-510	MISCELLANEOUS	OFFICE EQUIP DK, LIT	1,837.44
		590-510	MISCELLANEOUS	ENVIRO HEALTH - DISPLAYS	402.30
	BURNS ARCHITECTURE, INC.	590-405	ARCHITECT FEES	ENVIRO HEALTH BLDG INV #4	3,461.43
	MASTERPLAN BUILDERS, INC.	590-510	MISCELLANEOUS	CONNECT H2O LINE	424.05
		590-500	CONSTRUCTION COSTS	ENVIRONMENTAL HEALTH BUILD	9,642.50
	INFINITI COMMUNICATIONS TECH	590-510	MISCELLANEOUS	INSTALL FIBER	6,900.00_
				TOTAL:	25,712.40

FUND: TECH FUND ART. 102.0

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
JP 1 TECHNOLOGY	DELL MARKETING L.P.	455-571	JP1 TECH EQUIPMENT	GPS FOR JUDGE DUPNIK	123.19_
				TOTAL:	123.19

FUND: TECLOSE TRAINING FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
TELCLOSE TRAINING	NUECES COUNTY SHERIFF	565-565	TRAINING SHERIFF	BELINDA REINHARDT	25.00
		565-565	TRAINING SHERIFF	NANCY REDDICK	25.00
		565-565	TRAINING SHERIFF	JOE VASQUEZ	25.00
		565-565	TRAINING SHERIFF	LESLE CUNNINGHAM	25.00
				TOTAL:	100.00

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

120	GENERAL FUND	362,086.41
150	PAYROLL FUND	64,507.19
200	ROAD & BRIDGE FUND	20,013.89
220	FLOOD CONTROL FUND	3,631.25
280	HOTEL-MOTEL TAX FUND	20,000.00
380	CO ATTY HOT CHECK FUND	1,302.59
400	MOSQUITO CONTROL FUND	114.51
410	LIBRARY FUND	2,658.00
420	CREDIT CARD FUND	29,446.98
430	CAPITAL PROJECTS FUND	25,100.00
450	RECORDS MGMT & PRES FUND	174.27
480	COURTHOUSE SECURITY FUND	762.17
500	AIRPORT FUND	61,737.17
520	INDIGENT HEALTH CARE	83,415.64
530	A.C. ASSISTANCE PROGRAM	1,210.83
540	ARRA GRANT	1,489.59
550	HEALTH CARE SALES TAX FND	254.95
670	JUVENILE CASE MNG FUND	239.65
720	COMMISSARY PROFIT FUND	3,973.78
760	2009 CAPITAL PROJECTS	30,602.90
820	TECH FUND ART. 102.0173	123.19
960	TECLOSE TRAINING FUND	100.00

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 GRAND TOTAL: 712,944.96  
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SELECTION CRITERIA

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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: 2/25/2010 THRU 3/08/2010  
CHECK DATE: 2/25/2010 THRU 3/08/2010  
INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 2/25/2010 THRU 3/08/2010

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: YES  
REPORT TITLE: ARANSAS COUNTY COMMISSIONER'S COURT 03-08-10  
SIGNATURE LINES: 0

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