

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2016

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>1099EXPRESS.COM</i>			
JANUARY	01/22/2016	SOFTWARE	(\$99.00)
Vendor Total			(\$99.00)
<i>146 BUSINESS PARK, INC.</i>			
B0041704-00	01/08/2016	HEAVY EQUIPT/PARTNERSH	(\$9,401.25)
Vendor Total			(\$9,401.25)
<i>A & W OFFICE SUPPLY, INC.</i>			
SP16002	01/08/2016	OFFICE SUPPLIES	(\$68.07)
Vendor Total			(\$68.07)
<i>A ROYAL FLUSH, LTD.</i>			
DECEMBER	01/14/2016	PORTABLE TOILETS	(\$3,850.00)
Vendor Total			(\$3,850.00)
<i>ABC BUS, INC.</i>			
M0037090001	01/22/2016	BUS PARTS	(\$16.97)
M0037107000	01/14/2016	BUS PARTS	(\$1,707.52)
M0037107001	01/14/2016	BUS PARTS	(\$120.00)
M0037115000	01/22/2016	BUS PARTS	(\$71.91)
M0037115001	01/28/2016	BUS PARTS	(\$186.60)
M0037121000	01/14/2016	BUS PARTS	(\$609.17)
M0037156000	01/28/2016	BUS PARTS	(\$709.52)
Vendor Total			(\$3,421.69)
<i>ADRIAN DIAZ</i>			
THRU 1/14	01/21/2016	POLICE SECURITY	(\$960.00)
THRU 12/31	01/05/2016	POLICE SECURITY	(\$690.00)
Vendor Total			(\$1,650.00)

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Po Number	Date	TypeOfGoods	Amount
ADVANCE AUTO PARTS COMPANY, INC.			
M0037134000	01/14/2016	AUTO PARTS	(\$616.95)
SP 15430	01/08/2016	AUTO PARTS	(\$419.64)
SP15428	01/08/2016	AUTO PARTS	(\$450.08)
SP15429	01/08/2016	AUTO PARTS	(\$450.08)
		Vendor Total	(\$1,936.75)
AFLAC			
DEC/JAN 16	01/08/2016	EMPLOYEE DEDUCTION	(\$5,955.52)
NOV/DEC	01/08/2016	EMPLOYEE DEDUCTION	(\$6,013.93)
OCT/NOV	01/08/2016	EMPLOYEE DEDUCTION	(\$6,013.93)
		Vendor Total	(\$17,983.38)
ALBERT PEDROZA			
B0041742000	01/14/2016	PHOTOGRAPHY	(\$1,000.00)
		Vendor Total	(\$1,000.00)
ALBERT STOUT, JR.			
THRU 1/14	01/21/2016	POLICE SECURITY	(\$510.00)
THRU 12/31	01/05/2016	POLICE SECURITY	(\$420.00)
		Vendor Total	(\$930.00)
ALPHA INTEGRATION SYSTEMS, INC.			
SP16004	01/14/2016	SIGNS	(\$44.00)
		Vendor Total	(\$44.00)
AMALGAMATED TRANSIT UNION			
THRU 012416	01/29/2016	RTA EMP 20515510	(\$1,152.00)
THRU011016	01/22/2016	RTA EMP 20515510	(\$1,116.00)
		Vendor Total	(\$2,268.00)
AMERICAN DETAIL SUPPLY			
JANUARY	01/22/2016	BUS CLEANING SUPPLIES	(\$371.60)
		Vendor Total	(\$371.60)

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ANGELINA OLIVARES GAITAN			
AUSTIN	01/08/2016	EMPLOYEE	(\$88.00)
		Vendor Total	(\$88.00)
ANGI ENERGY SYSTEMS, LLC, INC.			
CNG PART	01/08/2016	CNG EQUIPMENT	(\$589.60)
		Vendor Total	(\$589.60)
ARLENE G RASMUSSEN			
JANUARY	01/22/2016	ELEVATOR SERVICE	(\$200.00)
		Vendor Total	(\$200.00)
ARNOLD MEZA			
JANUARY	01/22/2016	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
ARNOLD OIL CO OF AUSTIN,L			
SP16015	01/28/2016	BUS LIFT PARTS	(\$72.48)
		Vendor Total	(\$72.48)
ASKREPLY, INC.			
ANNUAL	01/08/2016	SOFTWARE	(\$6,000.00)
B0041493002	01/08/2016	SOFTWARE	(\$2,475.00)
		Vendor Total	(\$8,475.00)
AT&T			
JANUARY	01/22/2016	PRINTERS,COPIERS,FAX	(\$519.52)
JANUARY	01/29/2016	TELEPHONE EQUIPMENT	(\$117.03)
		Vendor Total	(\$636.55)
AT&T 361 853 9202 085 2			
JANUARY	01/28/2016	TCN PHONE LINES	(\$117.09)
		Vendor Total	(\$117.09)
AT&T #361-289-2765 045 4			
JANUARY	01/22/2016	PRINTERS,COPIERS,FAX	(\$236.32)
		Vendor Total	(\$236.32)

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Po Number	Date	TypeOfGoods	Amount
AT&T LONG DISTANCE BAN#804377871			
JANUARY	01/28/2016	LONG DISTANCE	(\$63.82)
Vendor Total			(\$63.82)
AT&T MOBILITY			
112815-1227	01/14/2016	COMMUNICATIONS	(\$3,070.60)
Vendor Total			(\$3,070.60)
AXLETECH INTERNATIONAL			
M0037105000	01/14/2016	PARTS/SVC-BUS/AUTO	(\$487.50)
Vendor Total			(\$487.50)
BARBRA GARZA			
JANUARY	01/22/2016	EMPLOYEE	(\$11.00)
Vendor Total			(\$11.00)
BEATRICE T. PEREZ WOMANS CHAPTER			
JANUARY	01/28/2016	NON PROFIT ORGANIZATIO	(\$1,000.00)
Vendor Total			(\$1,000.00)
C.C. BATTERY CO.			
M0037127000	01/14/2016	BATTERIES AND SUPPLIES	(\$325.80)
M0037136000	01/22/2016	BATTERIES AND SUPPLIES	(\$6,694.00)
Vendor Total			(\$7,019.80)

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Po Number	Date	TypeOfGoods	Amount
C.C. FREIGHTLINER - WESTERN STAR			
M0036824026	01/08/2016	PARTS/SVC-BUS/AUTO	(\$690.34)
M0036824027	01/08/2016	PARTS/SVC-BUS/AUTO	(\$709.44)
M0036824028	01/14/2016	PARTS/SVC-BUS/AUTO	(\$2,266.10)
M0036824029	01/22/2016	PARTS/SVC-BUS/AUTO	(\$1,230.54)
M0036884001	01/14/2016	PARTS/SVC-BUS/AUTO	(\$285.00)
M0037110000	01/08/2016	PARTS/SVC-BUS/AUTO	(\$1,041.81)
M0037123000	01/14/2016	PARTS/SVC-BUS/AUTO	(\$383.56)
M0037123001	01/14/2016	PARTS/SVC-BUS/AUTO	(\$90.12)
M0037131-00	01/22/2016	PARTS/SVC-BUS/AUTO	\$555.01
M0037131000	01/22/2016	PARTS/SVC-BUS/AUTO	(\$2,124.55)
SP16009 JAN	01/22/2016	PARTS/SVC-BUS/AUTO	(\$38.32)
		Vendor Total	(\$8,304.77)
CHARLES WILLIAMS, JR.			
THRU 1/14	01/21/2016	POLICE SECURITY	(\$900.00)
THRU 12/31	01/05/2016	POLICE SECURITY	(\$510.00)
		Vendor Total	(\$1,410.00)
CINTAS FIRST AID & SAFETY			
DEC 2015	01/28/2016	FIRST AID SUPPLY	(\$314.49)
JAN 2016	01/28/2016	FIRST AID SUPPLY	(\$190.62)
		Vendor Total	(\$505.11)
CITY OF CC MARINA			
FEBRUARY	01/29/2016	HARBOR FERRY	(\$497.20)
JANUARY 16	01/08/2016	HARBOR FERRY	(\$497.20)
		Vendor Total	(\$994.40)

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CITY OF CORPUS CHRISTI			
DEC 2015	01/28/2016	CITY CC #40531-38754	(\$57.32)
DEC2015	01/22/2016	CNG EQUIPMENT	(\$44,844.94)
JANUARY	01/22/2016	CITY CC #72843-69598	(\$177.34)
JANUARY	01/22/2016	CITY CC #72771-139082	(\$19.96)
JANUARY	01/22/2016	MV BLDG #72841-69596	(\$781.28)
JANUARY	01/22/2016	CITY CC #72771-69526	(\$385.98)
JANUARY	01/22/2016	ALARM	(\$50.00)
JANUARY	01/22/2016	CITY CC #72773-69528	(\$133.38)
NOVEMBER 1	01/08/2016	BENCH ADVERTISING	(\$2,471.19)
		Vendor Total	(\$48,921.39)
CITY OF CORPUS CHRISTI - CENTRAL CASHIER			
12/30/15	01/08/2016	CITY OF CC SOLID WASTE	(\$20.73)
		Vendor Total	(\$20.73)
CITY OF PORT ARANSAS			
DECEMBER	01/08/2016	SHUTTLE/FLEXI B	(\$7,071.83)
DECEMBER	01/08/2016	SHUTTLE/FLEXI B	(\$7,593.46)
		Vendor Total	(\$14,665.29)
CITY OF ROBSTOWN			
417 E AVE A	01/08/2016	UTILITIES	(\$129.86)
		Vendor Total	(\$129.86)
CLEAN ENERGY			
CNG REPAIR	01/08/2016	CNG EQUIPMENT	(\$933.05)
CNG REPAIR	01/08/2016	CNG EQUIPMENT	(\$762.82)
CNG REPAIR	01/08/2016	CNG EQUIPMENT	(\$4,144.38)
CNG REPAIR	01/08/2016	CNG EQUIPMENT	(\$659.35)
CNG REPAIR	01/08/2016	CNG EQUIPMENT	(\$428.75)
DECEMBER	01/14/2016	CNG EQUIPMENT	(\$6,213.00)
SERVICE	01/29/2016	CNG EQUIPMENT	(\$6,445.51)
		Vendor Total	(\$19,586.86)

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CLEVER DEVICES, LTD.			
B0041673000	01/14/2016	ELECTRONIC EQUIP MFG	(\$44,200.00)
		Vendor Total	(\$44,200.00)
COMTO			
1/1-12/31	01/08/2016	MISC GOODS/SVCS	(\$3,570.00)
		Vendor Total	(\$3,570.00)
CONTINENTAL BATTERY CO.			
M0037118000	01/08/2016	BATTERIES/SUPPLIES	(\$599.50)
M0037128001	01/22/2016	BATTERIES/SUPPLIES	(\$419.65)
		Vendor Total	(\$1,019.15)
CONTRACT SERVICE INNOVATIONS, LLC			
DBE TRAININ	01/08/2016	TRAINING	(\$999.99)
		Vendor Total	(\$999.99)
COOPER OUTDOOR ADVTG, INC			
DECEMBER	01/14/2016	MISC GOODS/SVCS	(\$400.00)
		Vendor Total	(\$400.00)
CORPUS CHRISTI POLICE FOUNDATION			
ANNUAL	01/08/2016		(\$1,500.00)
		Vendor Total	(\$1,500.00)
COTTON BROADCASTING			
JAN PMT	01/28/2016	BROADCASTING	(\$833.33)
JANUARY	01/14/2016	BROADCASTING	(\$625.00)
		Vendor Total	(\$1,458.33)
CREATIVE BUSINESS FORMS			
SP15403	01/08/2016	MISC GOODS/SVCS	(\$294.58)
		Vendor Total	(\$294.58)
CUMMINS SOUTHERN PLAINS			
JANUARY	01/22/2016	BUS & ENGINE PARTS	(\$416.00)
		Vendor Total	(\$416.00)

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CUMMINS-ALLISON CORP.			
ONE YEAR	01/28/2016	MISC GOODS/SVCS	(\$1,480.00)
		Vendor Total	(\$1,480.00)
CWJ INTERNATIONAL			
JANUARY	01/22/2016	ELECTRONICS	(\$5.20)
		Vendor Total	(\$5.20)
DANIEL RODRIGUEZ			
INTERVIEWEE	01/08/2016	RECRUITMENT	(\$31.79)
		Vendor Total	(\$31.79)
DANIEL T. JAMES			
THRU 1/14	01/21/2016	POLICE SECURITY	(\$390.00)
THRU 12/31	01/05/2016	POLICE SECURITY	(\$390.00)
		Vendor Total	(\$780.00)
DEAF AND HARD OF HEARING CENTER			
INTERPRETE	01/08/2016	INTERPRETER	(\$70.00)
		Vendor Total	(\$70.00)
DEL ANTHONY ANZALDUA			
B0041710000	01/14/2016	PRINTING/PUBLISHING	(\$2,336.00)
WATER BOTT	01/08/2016	PRINTING/PUBLISHING	(\$489.60)
		Vendor Total	(\$2,825.60)
DEL MAR COLLEGE- PTAC			
2016 OUTREA	01/08/2016	MISC GOODS/SVCS	(\$1,250.00)
		Vendor Total	(\$1,250.00)
DIKITA ENTERPRISES, INC.			
DEC 2015	01/28/2016	ENGINEERING	(\$3,485.00)
		Vendor Total	(\$3,485.00)

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Po Number	Date	TypeOfGoods	Amount
DISH			
JANUARY	01/29/2016	NETWORKING	(\$53.52)
JANUARY	01/28/2016	NETWORKING	(\$67.52)
RTA MAINTEN	01/08/2016	NETWORKING	(\$48.52)
		Vendor Total	(\$169.56)
DWAYNE GAMEZ SADA			
THRU 1/14	01/21/2016	POLICEMAN/SECURITY	(\$1,650.00)
THRU 12/31	01/05/2016	POLICEMAN/SECURITY	(\$1,755.00)
		Vendor Total	(\$3,405.00)
ELIZANDRO TAMEZ JR.			
THRU 1/14	01/21/2016	POLICEMAN	(\$1,620.00)
THRU 12/31	01/05/2016	POLICEMAN	(\$1,800.00)
		Vendor Total	(\$3,420.00)
EMPLOYERS FEDERAL TAX DEPOSITS			
	01/11/2016		(\$48,519.30)
	01/22/2016		(\$49,094.82)
		Vendor Total	(\$97,614.12)
ENRIQUE ROMAN			
THRU 1/14	01/21/2016	SECURITY	(\$270.00)
THRU 12/31	01/05/2016	SECURITY	(\$150.00)
		Vendor Total	(\$420.00)
EVEREST WATER			
DEC2015	01/22/2016	COFFEE/WATER	(\$213.00)
DEC2015	01/22/2016	COFFEE/WATER	(\$17.50)
DEC2015	01/22/2016	COFFEE/WATER	(\$46.50)
JANUARY	01/22/2016	COFFEE/WATER	(\$216.65)
JANUARY	01/14/2016	COFFEE/WATER	(\$24.75)
JANUARY	01/14/2016	COFFEE/WATER	(\$8.00)
		Vendor Total	(\$526.40)

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Po Number	Date	TypeOfGoods	Amount
EVERGREEN LANDSCAPE SERVICES			
JAN16-31	01/29/2016	BUS STOP CLEANING	(\$17,112.89)
JANUARY	01/14/2016	BUS STOP CLEANING	(\$17,112.89)
Vendor Total			(\$34,225.78)
EVINS GLASS SERVICE, INC.			
SP16016	01/22/2016	PARTS/SVC-BUS/AUTO	(\$370.00)
Vendor Total			(\$370.00)
FELIPE DE JESUS MARTINEZ			
THRU 1/14	01/21/2016	POLICE SECURITY	(\$1,980.00)
THRU 12/31	01/05/2016	POLICE SECURITY	(\$2,340.00)
Vendor Total			(\$4,320.00)
FLEET-NET CORPORATION			
JANUARY 16	01/08/2016	COMPUTER SOFTWARE	(\$2,160.00)
Vendor Total			(\$2,160.00)
FLEETPRIDE			
M0036131-00	01/08/2016	PARTS/SVC-BUS/AUTO	(\$101.28)
M0036131-00	01/08/2016	PARTS/SVC-BUS/AUTO	\$101.28
M0037078000	01/08/2016	PARTS/SVC-BUS/AUTO	(\$54.88)
M0037154-00	01/22/2016	PARTS/SVC-BUS/AUTO	\$29.60
M0037154000	01/22/2016	PARTS/SVC-BUS/AUTO	(\$106.80)
M0037154001	01/22/2016	PARTS/SVC-BUS/AUTO	(\$41.56)
Vendor Total			(\$173.64)
FUEL SOLUTIONS, INC.			
ACH SUPPOR	01/11/2016	CONSULTING	(\$43,496.64)
Vendor Total			(\$43,496.64)

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Po Number	Date	TypeOfGoods	Amount
<i>GANNETT CO., INC.</i>			
B0041674032	01/14/2016	TV ADVERTISING	(\$317.00)
B0041674033	01/14/2016	TV ADVERTISING	(\$35.00)
B0041738000	01/14/2016	TV ADVERTISING	(\$845.00)
B0041738001	01/14/2016	TV ADVERTISING	(\$1,370.00)
B0041738002	01/14/2016	TV ADVERTISING	(\$500.00)
		Vendor Total	(\$3,067.00)
<i>GARDAWORLD</i>			
JANUARY 16	01/08/2016	ARMORED CAR SERVICE	(\$666.49)
		Vendor Total	(\$666.49)
<i>GATEWAY OFFICE SUPPLIES, INC.</i>			
SP16003	01/08/2016	OFFICE SUPPLIES	(\$144.60)
		Vendor Total	(\$144.60)
<i>GENFARE INC.</i>			
M0037066000	01/14/2016	BUS & ENGINE PARTS	(\$920.84)
POLY BUS PA	01/08/2016	BUS & ENGINE PARTS	(\$607.61)
		Vendor Total	(\$1,528.45)

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Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0037019001	01/22/2016	BUS PURCHASE & PARTS	(\$73.14)
M0037036003	01/14/2016	BUS PURCHASE & PARTS	(\$782.99)
M0037053002	01/14/2016	BUS PURCHASE & PARTS	(\$783.00)
M0037070000	01/14/2016	BUS PURCHASE & PARTS	(\$500.00)
M0037070001	01/22/2016	BUS PURCHASE & PARTS	(\$1,833.33)
M0037083000	01/14/2016	BUS PURCHASE & PARTS	(\$910.32)
M0037091002	01/14/2016	BUS PURCHASE & PARTS	(\$17.52)
M0037094001	01/14/2016	BUS PURCHASE & PARTS	(\$77.08)
M0037094002	01/14/2016	BUS PURCHASE & PARTS	(\$530.96)
M0037109000	01/14/2016	BUS PURCHASE & PARTS	(\$295.00)
M0037111000	01/14/2016	BUS PURCHASE & PARTS	(\$4,978.57)
M0037111001	01/14/2016	BUS PURCHASE & PARTS	(\$30.89)
M0037120000	01/14/2016	BUS PURCHASE & PARTS	(\$2,845.66)
M0037126000	01/22/2016	BUS PURCHASE & PARTS	(\$1,680.48)
M0037132000	01/28/2016	BUS PURCHASE & PARTS	(\$2,206.10)
M0037141000	01/28/2016	BUS PURCHASE & PARTS	(\$17.40)
M0037141001	01/28/2016	BUS PURCHASE & PARTS	(\$2,472.91)
M0037145000	01/28/2016	BUS PURCHASE & PARTS	(\$5,006.40)
M0037149000	01/14/2016	BUS PURCHASE & PARTS	(\$605.77)
SP15427	01/08/2016	BUS PURCHASE & PARTS	(\$407.85)
SP16010	01/22/2016	BUS PURCHASE & PARTS	(\$253.67)
Vendor Total			(\$26,309.04)

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GOVERNMENT FINANCE OFFICERS			
ADJUSTMENT	01/29/2016	MISC GOODS/SVCS	\$150.00
ADJUSTMENT	01/29/2016	MISC GOODS/SVCS	(\$150.00)
DUES	01/29/2016	MISC GOODS/SVCS	(\$150.00)
DUES	01/29/2016	MISC GOODS/SVCS	(\$150.00)
DUES	01/29/2016	MISC GOODS/SVCS	\$150.00
FEE	01/29/2016	MISC GOODS/SVCS	(\$425.00)
FEE	01/29/2016	MISC GOODS/SVCS	(\$425.00)
FEE	01/29/2016	MISC GOODS/SVCS	\$425.00
JORGE CRUZ-	01/29/2016	MISC GOODS/SVCS	(\$150.00)
JORGE CRUZ-	01/29/2016	MISC GOODS/SVCS	\$150.00
Vendor Total			(\$575.00)
GREAT SOUTH TEXAS CORPORATION			
B0041731000	01/14/2016	COMPUTER-SVC & SUPPLY	(\$24,179.28)
B0041731001	01/14/2016	COMPUTER-SVC & SUPPLY	(\$847.06)
Vendor Total			(\$25,026.34)
GULF COAST NUT & BOLT SUPPLY, LLC			
GLOVES SHO	01/14/2016	NUT & BOLTS/SUPPLIES	(\$52.44)
SP16017	01/28/2016	NUT & BOLTS/SUPPLIES	(\$310.13)
Vendor Total			(\$362.57)
HIGH-TECH EQUIPMENT SALE			
B0041704000	01/05/2016	MISC/GOODS & SERVICES	\$9,401.25
Vendor Total			\$9,401.25
HOSE OF SOUTH TEXAS, INC.			
SP16020	01/28/2016	MISC GOODS/SVCS	(\$297.13)
Vendor Total			(\$297.13)
HUFCO/APOLLO SUPPLY, INC.			
SP16001	01/08/2016	BRASS & HYDRAULIC	(\$335.58)
Vendor Total			(\$335.58)

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ICONIC SIGN GROUP, LLC			
JANUARY	01/22/2016	SIGNS	(\$1,805.00)
Vendor Total			(\$1,805.00)
IMAGE MORE PUBLISHING, LLC			
B0041681002	01/14/2016	PUBLICATION	(\$125.00)
Vendor Total			(\$125.00)
IRMA MOLINA			
JANUARY	01/22/2016	EMPLOYEE	(\$11.00)
Vendor Total			(\$11.00)
JAMES ROBERT HILL			
THRU 1/16	01/21/2016	SECURITY/POLICE	(\$1,005.00)
THRU 12/31	01/05/2016	SECURITY/POLICE	(\$735.00)
Vendor Total			(\$1,740.00)
JAMES T. MORALES SR.			
THRU 1/14	01/21/2016	POLICEMAN	(\$720.00)
THRU 12/31	01/05/2016	POLICEMAN	(\$630.00)
Vendor Total			(\$1,350.00)
JASON PEREZ TELLO			
THRU 1/14	01/21/2016	SECURITY	(\$450.00)
Vendor Total			(\$450.00)
JOE HENRY GONZALEZ			
CDL REIMBUR	01/05/2016	EMPLOYEE	\$26.50
CDL REIMBUR	01/08/2016	EMPLOYEE	(\$26.50)
Vendor Total			\$0.00
JORGE CRUZ-AEDO			
ORLANDO FL	01/08/2016	EMPLOYEE	(\$283.00)
Vendor Total			(\$283.00)

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JOSE PENA			
CDL REIM	01/14/2016	EMPLOYEE	(\$36.00)
Vendor Total			(\$36.00)
JOSEPH D. NELSON			
THRU 1/14	01/21/2016	POLICE SECURITY	(\$2,160.00)
THRU 12/31	01/05/2016	POLICE SECURITY	(\$1,890.00)
Vendor Total			(\$4,050.00)
JUSTIN WADE			
JANUARY	01/22/2016	EMPLOYEE	(\$11.00)
Vendor Total			(\$11.00)
KELLY COUGHLIN			
JAN31-FEB04	01/28/2016	EMPLOYEE	(\$291.00)
Vendor Total			(\$291.00)
KOETTER FIRE PROTECTION OF			
JANUARY	01/22/2016	FIRE SUPPRESSION SYSTEMS	(\$1,226.00)
Vendor Total			(\$1,226.00)
L & M INDUSTRIAL SUPPLY			
M31873282	01/08/2016	MISC GOODS/SVCS	(\$256.80)
M31873283	01/14/2016	MISC GOODS/SVCS	(\$1,157.83)
M31873285	01/22/2016	MISC GOODS/SVCS	(\$624.94)
Vendor Total			(\$2,039.57)
L.K. JORDAN ASSOCIATES, INC			
B0041660017	01/14/2016	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041660018	01/14/2016	TEMP SERV/PARTNERSHIP	(\$602.36)
B0041679012	01/14/2016	TEMP SERV/PARTNERSHIP	(\$286.75)
B0041679013	01/14/2016	TEMP SERV/PARTNERSHIP	(\$263.50)
B0041696013	01/14/2016	TEMP SERV/PARTNERSHIP	(\$516.43)
B0041696014	01/14/2016	TEMP SERV/PARTNERSHIP	(\$540.26)
Vendor Total			(\$2,730.26)

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Po Number	Date	TypeOfGoods	Amount
LAURA YAUNK			
DEC-JAN	01/28/2016	EMPLOYEE	(\$32.99)
JAN 012916	01/28/2016	EMPLOYEE	(\$199.57)
		Vendor Total	(\$232.56)
LEGALSHIELD			
DECEMBER	01/14/2016	EMPLOYEE DEDUCTION	(\$204.25)
NOVEMBER	01/14/2016	EMPLOYEE DEDUCTION	(\$220.20)
		Vendor Total	(\$424.45)
LINCOLN NATIONAL LIFE INSURANCE COMPANY			
DECEMBER	01/22/2016	LTD POLICY 01-0092136	(\$3,338.94)
NOVEMBER	01/22/2016	LTD POLICY 01-0092136	(\$3,280.86)
		Vendor Total	(\$6,619.80)
Longbow Partners, LLC			
SEPTEMBER	01/14/2016	CONSULTING	(\$4,000.00)
TRAVEL	01/08/2016	CONSULTING	(\$185.27)
		Vendor Total	(\$4,185.27)
LUBRICATION ENGINEERS, IN			
M0036111012	01/28/2016	MFG OILS & LUBRICANTS	(\$6,219.50)
SP15431	01/14/2016	MFG OILS & LUBRICANTS	(\$130.83)
		Vendor Total	(\$6,350.33)
LUIS RODOLFO SILVA			
THRU 1/14	01/21/2016	SECURITY	(\$270.00)
		Vendor Total	(\$270.00)
MALEK INC.			
JANUARY	01/22/2016	MISC	(\$3,696.76)
		Vendor Total	(\$3,696.76)

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Po Number	Date	TypeOfGoods	Amount
MANUEL DOMINGUEZ			
THRU 1/14	01/21/2016	POLICE SECURITY	(\$480.00)
THRU 12/31	01/05/2016	POLICE SECURITY	(\$240.00)
		Vendor Total	(\$720.00)
MARIA GARCIA FLORES			
CDL REIMBUR	01/21/2016	EMPLOYEE	\$36.00
CDL REIMBUR	01/08/2016	EMPLOYEE	(\$36.00)
CDL REIMBUR	01/22/2016	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
MARIO LUTINO VEGA JR			
TUITION BOO	01/08/2016	EMPLOYEE	(\$21.64)
		Vendor Total	(\$21.64)
MARK CANTU			
THRU 1/14	01/21/2016	POLICE OFFICER	(\$1,170.00)
THRU 12/31	01/05/2016	POLICE OFFICER	(\$1,005.00)
		Vendor Total	(\$2,175.00)
MICHAEL CANTU			
THRU 1/14	01/21/2016	SECURITY	(\$660.00)
THRU 12/31	01/05/2016	SECURITY	(\$540.00)
		Vendor Total	(\$1,200.00)
MICHAEL M. HERNANDEZ			
THRU 1/14	01/21/2016	SECURITY	(\$210.00)
THRU 12/31	01/05/2016	SECURITY	(\$240.00)
		Vendor Total	(\$450.00)
MICHAEL MORIN			
THRU 1/14	01/21/2016	POLICE SECURITY	(\$360.00)
THRU 12/31	01/05/2016	POLICE SECURITY	(\$270.00)
		Vendor Total	(\$630.00)

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Po Number	Date	TypeOfGoods	Amount
MIKE RENDON			
AUSTIN, TX	01/08/2016	EMPLOYEE	(\$353.83)
SAN ANTONIO	01/08/2016	EMPLOYEE	(\$511.48)
Vendor Total			(\$865.31)
MINNESOTA LIFE INSURANCE COMPANY			
DECEMBER	01/14/2016	LIFE INSURANCE	(\$5,650.20)
NOVEMBER	01/14/2016	LIFE INSURANCE	(\$5,652.20)
OCTOBER	01/14/2016	LIFE INSURANCE	(\$5,250.60)
Vendor Total			(\$16,553.00)
MOHAWK MFG. & SUPPLY CORP			
M0037018001	01/14/2016	BUS PARTS	(\$154.48)
M0037106000	01/14/2016	BUS PARTS	(\$118.86)
Vendor Total			(\$273.34)
MV TRANSPORTATION, INC.			
DECEMBER	01/22/2016	PURCHASED TRANSPORTATION	\$115,886.57)
NOVEMBER	01/11/2016	PURCHASED TRANSPORTATION	\$111,102.38)
Vendor Total			(\$226,988.95)
NACO/SOUTH CENTRAL			
THRU 012416	01/28/2016	NACO 20517010	(\$373.49)
THRU011016	01/14/2016	NACO 20517010	(\$373.49)
Vendor Total			(\$746.98)
NAISMITH ENGINEERING, INC.			
STORMWATE	01/14/2016	ENGINEERING SERVICE	(\$233.20)
Vendor Total			(\$233.20)
NELSON/NYGAARD CONSULTING ASSOCIATES			
DEC 2015	01/28/2016	CONSULTING - INC	(\$37,236.00)
Vendor Total			(\$37,236.00)

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Po Number	Date	TypeOfGoods	Amount
NUECES COUNTY TAX			
INSPECTIONS	01/04/2016	GOVERNMENT/COUNTY	\$60.00
UNIT 3142	01/04/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 3143	01/04/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 3144	01/04/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 3145	01/04/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 3146	01/04/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 3147	01/04/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 3152	01/04/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 3153	01/04/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 3153	01/04/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 3553	01/04/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 649	01/04/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 649	01/04/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 904	01/04/2016	GOVERNMENT/COUNTY	(\$7.50)
Vendor Total			(\$37.50)
NUECES COUNTY WCID #3			
3829 HWY 77	01/08/2016	COUNTY WATER DIST 3	(\$18.22)
401 E AVE A	01/08/2016	COUNTY WATER DIST 3	(\$18.22)
Vendor Total			(\$36.44)
NUECES EMERGENCY SERVICES, PA			
EE EXAMS	01/14/2016	MEDICAL	(\$2,853.00)
Vendor Total			(\$2,853.00)
O'REILLY AUTOMOTIVE, INC. ACCT#99725			
SP16000	01/08/2016	AUTO PARTS	(\$25.98)
Vendor Total			(\$25.98)
PAISANO TRANSIT			
DECEMBER	01/29/2016	RURAL AREA TRANSIT	(\$2,183.82)
Vendor Total			(\$2,183.82)

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Po Number	Date	TypeOfGoods	Amount
<i>PAYCHEX BENEFIT TECHNOLOGIES, INC.</i>			
JANUARY	01/28/2016	BENEFITS ADMINISTRATION	(\$956.25)
MONTHLY	01/08/2016	BENEFITS ADMINISTRATION	(\$1,028.50)
Vendor Total			(\$1,984.75)
<i>PETROLEUM TRADERS CORP.</i>			
B0041734000	01/11/2016	PETRO PRODUCT/SUPPLY	(\$6,574.27)
B0041736000	01/11/2016	PETRO PRODUCT/SUPPLY	(\$9,830.80)
B0041739000	01/22/2016	PETRO PRODUCT/SUPPLY	(\$6,487.56)
B0041741000	01/22/2016	PETRO PRODUCT/SUPPLY	(\$9,200.70)
B0041750000	01/29/2016	PETRO PRODUCT/SUPPLY	(\$5,641.49)
Vendor Total			(\$37,734.82)
<i>PREVOST CAR, INC.</i>			
M0037112000	01/14/2016	BUS PARTS	(\$115.67)
M0037112001	01/28/2016	BUS PARTS	(\$629.20)
M0037142000	01/28/2016	BUS PARTS	(\$712.62)
M0037142001	01/28/2016	BUS PARTS	(\$54.20)
Vendor Total			(\$1,511.69)
<i>RAMIRO ARISMENDEZ, JR.</i>			
THRU 1/16	01/21/2016	POLICE SECURITY	(\$600.00)
THRU 12/31	01/05/2016	POLICE SECURITY	(\$600.00)
Vendor Total			(\$1,200.00)
<i>RAUL GAMEZ</i>			
THRU 1/14	01/21/2016	POLICEMAN	(\$1,470.00)
THRU 12/31	01/05/2016	POLICEMAN	(\$1,635.00)
Vendor Total			(\$3,105.00)
<i>REPUBLIC SERVICES, INC.</i>			
1/1-1/31	01/08/2016	RECYCLING	(\$2,174.21)
Vendor Total			(\$2,174.21)

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Po Number	Date	TypeOfGoods	Amount
RICHARD E. PEREZ			
THRU 1/14	01/21/2016	SECURITY/POLICE	(\$180.00)
THRU 12/31	01/05/2016	SECURITY/POLICE	(\$180.00)
Vendor Total			(\$360.00)
ROBERT CATALANO			
JANUARY	01/28/2016	ENGRAVING/AWARDS	(\$58.75)
OCTOBER	01/28/2016	ENGRAVING/AWARDS	(\$136.23)
OCTOBER	01/28/2016	ENGRAVING/AWARDS	(\$99.95)
OCTOBER	01/28/2016	ENGRAVING/AWARDS	(\$10.95)
Vendor Total			(\$305.88)
ROBERT CHAPA			
THRU 1/14	01/21/2016	SECURITY/INDIVIDUAL	(\$540.00)
THRU 12/31	01/05/2016	SECURITY/INDIVIDUAL	(\$540.00)
Vendor Total			(\$1,080.00)
ROLAND BARRERA INSURANCE			
DECEMBER 1	01/08/2016	CONSULTING	(\$4,000.00)
Vendor Total			(\$4,000.00)
ROSA VILLARREAL			
AUSTIN	01/08/2016		(\$321.22)
JAN29-FEB02	01/28/2016		(\$265.00)
Vendor Total			(\$586.22)
RURAL ECONOMIC ASS'T LEAG			
DECEMBER	01/14/2016	NON PROFIT/SVCS	(\$901.91)
Vendor Total			(\$901.91)
RUSH TRUCK CENTERS OF TEXAS, LP			
M0037114-00	01/08/2016	PARTS/SVC-BUS/AUTO	\$1,064.00
M0037114000	01/08/2016	PARTS/SVC-BUS/AUTO	(\$1,356.68)
M0037122000	01/14/2016	PARTS/SVC-BUS/AUTO	(\$1,328.40)
M0037124000	01/14/2016	PARTS/SVC-BUS/AUTO	(\$208.76)
Vendor Total			(\$1,829.84)

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Po Number	Date	TypeOfGoods	Amount
SAM'S CLUB DIRECT			
SP16005	01/28/2016	MISC GOODS/SVCS	(\$406.36)
		Vendor Total	(\$406.36)
SARA DEAN			
MILEAGE	01/08/2016	EMPLOYEE	(\$28.98)
		Vendor Total	(\$28.98)
SCRIPPS - CORPUS CHRISTI			
JAN22-FEB20	01/28/2016	ADVERTISING ACCT. #172885	(\$697.60)
JANUARY	01/28/2016	ADVERTISING ACCT. #172885	(\$535.00)
		Vendor Total	(\$1,232.60)
SECURECO, INC.			
DECEMBER	01/08/2016	SECURITY	(\$977.52)
		Vendor Total	(\$977.52)
SHERRIE CLAY			
JANUARY	01/28/2016	EMPLOYEE	(\$20.00)
MILEAGE	01/08/2016	EMPLOYEE	(\$25.53)
MILEAGE	01/08/2016	EMPLOYEE	(\$8.51)
		Vendor Total	(\$54.04)
SHERWIN-WILLIAMS			
SP16013 JAN	01/22/2016	AUTO PAINT/CORPORATION	(\$294.28)
		Vendor Total	(\$294.28)
STEPHEN ROSAS			
THRU 1/14	01/21/2016	POLICEMAN	(\$2,040.00)
THRU 12/31	01/05/2016	POLICEMAN	(\$2,310.00)
		Vendor Total	(\$4,350.00)
TEJAS BROADCASTING, LTD LLP			
B0041654003	01/08/2016	MEDIA/PARTNERSHIP	(\$1,275.00)
		Vendor Total	(\$1,275.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>TEXAS A&M UNIVERSITY</i>			
JAN 21 2016	01/28/2016		(\$158.00)
		Vendor Total	(\$158.00)
<i>TEXAS CHILD SUPPORT</i>			
	01/22/2016	TX CHILD 20508110	(\$5,994.35)
		Vendor Total	(\$5,994.35)
<i>TEXAS RAG COMPANY</i>			
SP16012 JAN	01/22/2016	GOODS ONLY	(\$148.75)
		Vendor Total	(\$148.75)
<i>TEXAS WORKFORCE COMMISSION</i>			
QUARTER EN	01/28/2016	REIMBURSEMENT UNEMPLOY	(\$22,157.54)
		Vendor Total	(\$22,157.54)
<i>TFS LEASING A PROGRAM OF DE LAGE</i>			
JANUARY	01/28/2016	COPIER LEASE	(\$193.27)
JANUARY	01/28/2016	COPIER LEASE	(\$1,467.00)
JANUARY	01/28/2016	COPIER LEASE	(\$192.67)
		Vendor Total	(\$1,852.94)
<i>TG</i>			
THRU 012416	01/28/2016	STUDENT LOAN PAYBACK	(\$147.46)
THRU011016	01/14/2016	STUDENT LOAN PAYBACK	(\$147.46)
		Vendor Total	(\$294.92)
<i>THE GOODYEAR TIRE & RUBBER COMPANY</i>			
NOVEMBER 1	01/08/2016	TIRES	(\$4,840.00)
NOVEMBER 1	01/08/2016	TIRES	(\$12,656.13)
OCTOBER	01/08/2016	TIRES	\$13,222.21
OCTOBER 15	01/08/2016	TIRES	(\$14,820.91)
		Vendor Total	(\$19,094.83)

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Po Number	Date	TypeOfGoods	Amount
THE JANEK CORPORATION			
M0037119000	01/28/2016	MISC GOODS/SVCS	(\$1,068.00)
		Vendor Total	(\$1,068.00)
THE SAFEGUARD SYSTEM, INC.			
BATTERIES	01/08/2016	SECURITY SYSTEMS	(\$231.50)
CUST SERV	01/08/2016	SECURITY SYSTEMS	(\$20.00)
MAINT FIRE	01/08/2016	SECURITY SYSTEMS	(\$23.00)
MV BLDG	01/08/2016	SECURITY SYSTEMS	(\$43.00)
REPAIRS	01/08/2016	SECURITY SYSTEMS	(\$106.25)
ROBSTOWN	01/08/2016	SECURITY SYSTEMS	(\$32.00)
RTA ADMIN	01/08/2016	SECURITY SYSTEMS	(\$65.00)
SP16007	01/28/2016	SECURITY SYSTEMS	(\$495.00)
SS TRANSFE	01/08/2016	SECURITY SYSTEMS	(\$20.00)
		Vendor Total	(\$1,035.75)
TIME WARNER CABLE			
1/6 - 2/5	01/08/2016	INTERNET	(\$190.82)
JAN-FEB	01/28/2016	INTERNET	(\$1,335.79)
		Vendor Total	(\$1,526.61)
TRANSITALENT.COM LLC			
JANUARY	01/28/2016	LLC	(\$295.00)
		Vendor Total	(\$295.00)
TRANSLOC, INC.			
ANNUAL	01/08/2016	SOFTWARE	(\$45,600.00)
		Vendor Total	(\$45,600.00)

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Po Number	Date	TypeOfGoods	Amount
<i>UNIFIRST</i>			
C GONZALEZ	01/08/2016	UNIFORMS	(\$50.44)
C MARTINEZ	01/08/2016	UNIFORMS	(\$50.44)
FACILITIES	01/28/2016	UNIFORMS	(\$656.75)
FACILITIES	01/28/2016	UNIFORMS	(\$660.63)
FACILITIES	01/08/2016	UNIFORMS	(\$537.65)
GROUNDS	01/08/2016	UNIFORMS	(\$110.49)
GROUNDS	01/28/2016	UNIFORMS	(\$85.63)
GROUNDS	01/28/2016	UNIFORMS	(\$85.63)
JANUARY	01/14/2016	UNIFORMS	(\$530.60)
JANUARY	01/14/2016	UNIFORMS	(\$85.63)
JOSE LERMA	01/08/2016	UNIFORMS	(\$50.44)
M PARADERO	01/08/2016	UNIFORMS	(\$50.44)
PARTS	01/08/2016	UNIFORMS	(\$15.89)
PARTS	01/28/2016	UNIFORMS	(\$15.89)
PARTS	01/14/2016	UNIFORMS	(\$15.89)
PARTS	01/28/2016	UNIFORMS	(\$15.89)
RICK RICK	01/08/2016	UNIFORMS	(\$50.44)
S. SALDIVAR	01/08/2016	UNIFORMS	(\$50.44)
SC2015-187	01/22/2016	UNIFORMS	(\$202.32)
SC2015-187	01/22/2016	UNIFORMS	(\$57.57)
SC2015-229	01/22/2016	UNIFORMS	(\$29.50)
SC2015-248	01/22/2016	UNIFORMS	(\$256.64)
SC2015-248	01/22/2016	UNIFORMS	(\$29.50)
SC2015-264	01/22/2016	UNIFORMS	(\$51.19)
SC2015-285	01/22/2016	UNIFORMS	(\$41.58)
SC2015-293	01/22/2016	UNIFORMS	(\$22.50)
SC2015-303	01/22/2016	UNIFORMS	(\$199.18)
SC2015-318	01/22/2016	UNIFORMS	(\$210.26)
SC2015-320	01/22/2016	UNIFORMS	(\$289.07)
SC2015-328	01/22/2016	UNIFORMS	(\$70.97)
SC2015-328	01/22/2016	UNIFORMS	(\$29.50)
SC2015-329	01/22/2016	UNIFORMS	(\$46.50)
SC2015-329	01/22/2016	UNIFORMS	(\$62.37)

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Po Number	Date	TypeOfGoods	Amount
SC2015-330	01/22/2016	UNIFORMS	(\$39.45)
SC2015-330	01/22/2016	UNIFORMS	(\$22.39)
Vendor Total			(\$4,779.70)
<i>UNITED STATES TREASURY</i>			
JANUARY-IRS	01/28/2016	GOVERNMENTAL	(\$2,500.00)
JANUARY-IRS	01/28/2016	GOVERNMENTAL	(\$2,500.00)
Vendor Total			(\$5,000.00)
<i>UNITED WAY</i>			
THRU 1/10	01/14/2016	UNITEDWAY 20505010	(\$101.00)
Vendor Total			(\$101.00)
<i>UNUM LIFE INSURANCE</i>			
DECEMBER	01/14/2016	INSURANCE	(\$2,132.95)
NOVEMBER	01/14/2016	INSURANCE	(\$2,132.95)
Vendor Total			(\$4,265.90)
<i>VANTAGEPOINT TRANSFER</i>			
THRU 012416	01/28/2016	ICMA 20513010	(\$652.69)
THRU 1/10	01/14/2016	ICMA 20513010	(\$652.69)
Vendor Total			(\$1,305.38)
<i>VERIZON WIRELESS SERVICES LLC</i>			
11/24-12/23	01/08/2016	WIRELESS	(\$2,297.79)
Vendor Total			(\$2,297.79)
<i>WATERFRONT COMMUNICATIONS, LLC</i>			
FEBRUARY	01/29/2016	LLC	(\$2,652.02)
Vendor Total			(\$2,652.02)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>WELKER ENTERPRISES, LLC</i>			
JAN 14 & 29	01/29/2016	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
JANUARY	01/29/2016	POWER WASHING/WINDOW CLEANING	(\$225.00)
JANUARY	01/29/2016	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
JANUARY	01/29/2016	POWER WASHING/WINDOW CLEANING	(\$700.00)
JANUARY	01/29/2016	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
JANUARY	01/29/2016	POWER WASHING/WINDOW CLEANING	(\$550.00)
MOORE PLAZ	01/08/2016	POWER WASHING/WINDOW CLEANING	(\$225.00)
PORT/AYERS	01/08/2016	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
ROBSTOWN	01/08/2016	POWER WASHING/WINDOW CLEANING	(\$700.00)
Vendor Total			(\$8,600.00)
<i>WELLS FARGO BANK, NA</i>			
PCARD DEC	01/15/2016	BANKING	(\$29,203.22)
Vendor Total			(\$29,203.22)
<i>WELLS FARGO FSA</i>			
	01/11/2016	WELLS 2050601010	(\$32,263.08)
	01/29/2016	WELLS 2050601010	(\$34,140.02)
Vendor Total			(\$66,403.10)
<i>WESTSIDE BUSINESS ASSOCIA</i>			
MEMBERSHIP	01/14/2016	MISC GOODS/SVCS	(\$150.00)
Vendor Total			(\$150.00)
<i>WOOD, BOYKIN & WOLTER, IN</i>			
DECEMBER	01/14/2016	PROF SVCS/ACCT/LEGAL	(\$3,885.00)
NOVEMBER 1	01/08/2016	PROF SVCS/ACCT/LEGAL	(\$7,695.00)
OCTOBER 15	01/08/2016	PROF SVCS/ACCT/LEGAL	(\$3,480.00)
Vendor Total			(\$15,060.00)
Grand Total			(\$1,098,294.70)