

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

July 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>A &amp; W OFFICE SUPPLY, INC.</b>			
SP15179	07/09/2015	OFFICE SUPPLIES	(\$26.59)
<b>Vendor Total</b>			<b>(\$26.59)</b>
<b>A ROYAL FLUSH, LTD.</b>			
JULY 2015	07/20/2015	PORTABLE TOILETS	(\$3,850.00)
PORTAPOTTY	07/20/2015	PORTABLE TOILETS	(\$4,569.00)
<b>Vendor Total</b>			<b>(\$8,419.00)</b>
<b>A. ORTIZ CONSTRUCTION &amp;</b>			
BEAR LANE P	07/24/2015	CONTRACTOR/SOLE PROPRI	(\$11,533.32)
<b>Vendor Total</b>			<b>(\$11,533.32)</b>
<b>ABC BUS, INC.</b>			
M0036620001	07/15/2015	BUS PARTS	(\$17.95)
M0036650000	07/09/2015	BUS PARTS	(\$594.70)
M0036687000	07/15/2015	BUS PARTS	(\$607.25)
M0036687001	07/24/2015	BUS PARTS	(\$698.40)
M0036707000	07/24/2015	BUS PARTS	(\$1,400.91)
M0036717000	07/24/2015	BUS PARTS	(\$770.42)
M0036717001	07/30/2015	BUS PARTS	(\$30.85)
M0036725000	07/24/2015	BUS PARTS	(\$369.13)
M0036725001	07/30/2015	BUS PARTS	(\$16.28)
M0036743000	07/30/2015	BUS PARTS	(\$3,403.60)
M0036751000	07/30/2015	BUS PARTS	(\$532.78)
<b>Vendor Total</b>			<b>(\$8,442.27)</b>
<b>ADRIAN DIAZ</b>			
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$1,140.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$900.00)
<b>Vendor Total</b>			<b>(\$2,040.00)</b>

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<b>AG/CM, INC.</b>			
3/2-3/29/15	07/15/2015	ARCHITECT	(\$7,638.75)
PM SERVICES	07/15/2015	ARCHITECT	(\$11,712.75)
PM SERVICES	07/15/2015	ARCHITECT	(\$12,983.25)
PM SERVICES	07/15/2015	ARCHITECT	(\$12,781.13)
		<b>Vendor Total</b>	<b>(\$45,115.88)</b>
<b>AIR PRO MECHANICAL, INC.</b>			
AC REPAIR	07/09/2015	AIR CONDITIONING	(\$1,555.00)
		<b>Vendor Total</b>	<b>(\$1,555.00)</b>
<b>AIRGAS USA, INC.</b>			
CYL RENTAL	07/15/2015	CHEMICAL & RELATED	(\$743.75)
		<b>Vendor Total</b>	<b>(\$743.75)</b>
<b>ALPHA INTEGRATION SYSTEMS, INC.</b>			
SP15189	07/15/2015	SIGNS	(\$154.00)
		<b>Vendor Total</b>	<b>(\$154.00)</b>
<b>ALTEX ELECTRONICS, INC.</b>			
M0036691000	07/30/2015	ELECTRONICS	(\$6.10)
		<b>Vendor Total</b>	<b>(\$6.10)</b>
<b>AMALGAMATED TRANSIT UNION</b>			
THRU 5/31	07/13/2015	RTA EMP 20515510	(\$1,116.00)
THRU 6/28	07/01/2015	RTA EMP 20515510	(\$1,080.00)
THRU 7/12	07/23/2015	RTA EMP 20515510	(\$1,098.00)
		<b>Vendor Total</b>	<b>(\$3,294.00)</b>
<b>AMERICAN DETAIL SUPPLY</b>			
SP15124	07/24/2015	BUS CLEANING SUPPLIES	(\$234.85)
		<b>Vendor Total</b>	<b>(\$234.85)</b>
<b>AMERICAN PUBLIC</b>			
DUES	07/09/2015	MISC GOODS/SVCS	(\$27,685.00)
		<b>Vendor Total</b>	<b>(\$27,685.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>ANA LABORATORIES, INC.</b>			
M0036388000	07/30/2015	TESTING LAB/INC	(\$700.00)
M0036388000	07/28/2015	TESTING LAB/INC	\$700.00
M0036550000	07/09/2015	TESTING LAB/INC	(\$890.00)
		<b>Vendor Total</b>	<b>(\$890.00)</b>
<b>ANDRES LOPEZ</b>			
6/19-7/2/15	07/07/2015	SECURITY	(\$210.00)
THRU 7/16	07/21/2015	SECURITY	(\$210.00)
		<b>Vendor Total</b>	<b>(\$420.00)</b>
<b>APOLLO TOWING/EASY RIDER</b>			
B0041619000	07/09/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041619001	07/15/2015	TOWING REIMBURSEMENT	(\$275.00)
SUPERVISOR	07/09/2015	TOWING REIMBURSEMENT	(\$75.00)
		<b>Vendor Total</b>	<b>(\$625.00)</b>
<b>ARGUINDEGUI OIL CO.</b>			
B0041620000	07/24/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041632000	07/24/2015	OIL PRODUCTS - PARTNER	(\$1,611.00)
B0041634000	07/30/2015	OIL PRODUCTS - PARTNER	(\$4,651.47)
B0041635000	07/24/2015	OIL PRODUCTS - PARTNER	(\$1,790.00)
		<b>Vendor Total</b>	<b>(\$10,737.47)</b>
<b>ARROW DISPLAY SIGNS, INC.</b>			
B0041195005	07/24/2015	SIGNS	(\$800.00)
		<b>Vendor Total</b>	<b>(\$800.00)</b>
<b>AT&amp;T</b>			
3612893008	07/24/2015	PRINTERS,COPIERS,FAX	(\$514.19)
		<b>Vendor Total</b>	<b>(\$514.19)</b>
<b>AT&amp;T 361 853 9202 085 2</b>			
3618539202	07/24/2015	TCN PHONE LINES	(\$116.59)
		<b>Vendor Total</b>	<b>(\$116.59)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>AT&amp;T #361-289-2765 045 4</b>			
3612892765	07/24/2015	PRINTERS,COPIERS,FAX	(\$230.80)
		<b>Vendor Total</b>	<b>(\$230.80)</b>
<b>AT&amp;T LONG DISTANCE BAN#804377871</b>			
804377871	07/30/2015	LONG DISTANCE	(\$57.34)
		<b>Vendor Total</b>	<b>(\$57.34)</b>
<b>AT&amp;T MOBILITY</b>			
28702081557	07/09/2015	COMMUNICATIONS	(\$2,701.36)
		<b>Vendor Total</b>	<b>(\$2,701.36)</b>
<b>AXLETECH INTERNATIONAL</b>			
M0036618001	07/09/2015	PARTS/SVC-BUS/AUTO	(\$313.20)
M0036688000	07/24/2015	PARTS/SVC-BUS/AUTO	(\$431.00)
		<b>Vendor Total</b>	<b>(\$744.20)</b>
<b>BARCOM CONSTRUCTION, INC.</b>			
TAMUCC BUS	07/24/2015	CONSTRUCTION	(\$60,422.42)
TAMUCC BUS	07/24/2015	CONSTRUCTION	(\$89,697.54)
		<b>Vendor Total</b>	<b>(\$150,119.96)</b>
<b>BENJAMIN BONILLA, JR.</b>			
JULY 1-15	07/15/2015	BUS STOP CLEANING	(\$17,112.89)
JULY16-31	07/30/2015	BUS STOP CLEANING	(\$17,112.89)
		<b>Vendor Total</b>	<b>(\$34,225.78)</b>
<b>BENJAMIN L. BLANCO</b>			
STAFF RETRE	07/30/2015	TRAINING	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$1,000.00)</b>
<b>C C THERMO KING INC.</b>			
M0036563000	07/09/2015	PARTS/REPAIR/SUPPLIES	(\$73.40)
M0036563001	07/09/2015	PARTS/REPAIR/SUPPLIES	(\$170.36)
		<b>Vendor Total</b>	<b>(\$243.76)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. BATTERY CO.</i>			
M0036588000	07/30/2015	BATTERIES AND SUPPLIES	(\$590.00)
M0036671000	07/09/2015	BATTERIES AND SUPPLIES	(\$698.82)
M0036681000	07/09/2015	BATTERIES AND SUPPLIES	(\$102.09)
M0036735000	07/24/2015	BATTERIES AND SUPPLIES	(\$395.00)
SP15193	07/09/2015	BATTERIES AND SUPPLIES	(\$45.00)
		<b>Vendor Total</b>	<b>(\$1,830.91)</b>
<i>C.C. DISTRIBUTORS, INC.</i>			
	07/09/2015	MISC GOODS/SVCS	\$96.92
M0036390-00	07/09/2015	MISC GOODS/SVCS	\$106.35
M0036390000	07/09/2015	MISC GOODS/SVCS	(\$212.70)
M0036390001	07/09/2015	MISC GOODS/SVCS	(\$244.59)
RETURN	07/09/2015	MISC GOODS/SVCS	(\$96.92)
SP15223	07/30/2015	MISC GOODS/SVCS	(\$88.02)
		<b>Vendor Total</b>	<b>(\$438.96)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0036527-00	07/09/2015	PARTS/SVC-BUS/AUTO	\$781.25
M0036527-00	07/09/2015	PARTS/SVC-BUS/AUTO	\$3,130.30
M0036527001	07/09/2015	PARTS/SVC-BUS/AUTO	(\$10,676.00)
M0036643001	07/09/2015	PARTS/SVC-BUS/AUTO	(\$182.28)
M0036656-00	07/09/2015	PARTS/SVC-BUS/AUTO	\$1,093.76
M0036656000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$3,229.54)
M0036669000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$1,724.90)
M0036670-00	07/20/2015	PARTS/SVC-BUS/AUTO	\$62.50
M0036672000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036675000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036677000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$746.26)
M0036684-00	07/24/2015	PARTS/SVC-BUS/AUTO	\$78.13
M0036684-00	07/24/2015	PARTS/SVC-BUS/AUTO	\$546.88
M0036684000	07/24/2015	PARTS/SVC-BUS/AUTO	(\$2,151.25)
M0036684001	07/24/2015	PARTS/SVC-BUS/AUTO	(\$69.44)
M0036684002	07/24/2015	PARTS/SVC-BUS/AUTO	(\$1,013.92)
M0036697000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$388.34)
M0036699000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$648.45)
M0036700-00	07/20/2015	PARTS/SVC-BUS/AUTO	\$250.00
M0036700000	07/20/2015	PARTS/SVC-BUS/AUTO	(\$816.00)
M0036700001	07/20/2015	PARTS/SVC-BUS/AUTO	(\$3,264.00)
M0036700002	07/20/2015	PARTS/SVC-BUS/AUTO	(\$816.00)
M0036701000	07/15/2015	PARTS/SVC-BUS/AUTO	(\$1,538.72)
M0036705000	07/15/2015	PARTS/SVC-BUS/AUTO	(\$501.98)
M0036734000	07/24/2015	PARTS/SVC-BUS/AUTO	(\$1,652.96)
M0036737-00	07/24/2015	PARTS/SVC-BUS/AUTO	\$2,109.36
M0036737000	07/24/2015	PARTS/SVC-BUS/AUTO	(\$4,818.48)
M0036744000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036755000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$443.97)
M0036756000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036768000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$1,680.85)
M0036768001	07/30/2015	PARTS/SVC-BUS/AUTO	(\$219.90)
<b>Vendor Total</b>			<b>(\$31,355.96)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CABLE CAR CLASSICS, INC.</b>			
M0036473000	07/09/2015	TROLLEY CONVERSION	(\$365.44)
			<b>Vendor Total (\$365.44)</b>
<b>CARQUEST AUTO PARTS</b>			
M0036655000	07/09/2015	AUTO PARTS	(\$289.09)
M0036661000	07/09/2015	AUTO PARTS	(\$622.68)
M0036665000	07/09/2015	AUTO PARTS	(\$242.08)
M0036667000	07/09/2015	AUTO PARTS	(\$36.38)
M0036667001	07/09/2015	AUTO PARTS	(\$72.76)
M0036682000	07/09/2015	AUTO PARTS	(\$535.16)
M0036692000	07/09/2015	AUTO PARTS	(\$757.66)
M0036695000	07/15/2015	AUTO PARTS	(\$46.50)
M0036695001	07/15/2015	AUTO PARTS	(\$446.32)
M0036712000	07/15/2015	AUTO PARTS	(\$446.32)
M0036736000	07/30/2015	AUTO PARTS	(\$140.14)
M0036747000	07/30/2015	AUTO PARTS	(\$632.86)
SP15202	07/30/2015	AUTO PARTS	(\$17.66)
			<b>Vendor Total (\$4,285.61)</b>
<b>CASAS FLEET SERVICE/C.C. SPRING</b>			
SP15209	07/24/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15210	07/24/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
			<b>Vendor Total (\$322.88)</b>
<b>CAVENDERS BOOT CITY INC</b>			
SC#2015-007	07/15/2015	MISC GOOD/SVCS	(\$114.99)
SC#2015-081	07/30/2015	MISC GOOD/SVCS	(\$150.00)
			<b>Vendor Total (\$264.99)</b>
<b>CC DOCTORS CENTER SOUTH, PA.</b>			
EE EXAMS	07/09/2015	MEDICAL	(\$55.00)
			<b>Vendor Total (\$55.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CHARLES E. ROGERS</b>			
TSI ADVANCE	07/09/2015	EMPLOYEE	(\$58.36)
<b>Vendor Total</b>			<b>(\$58.36)</b>
<b>CHARLES WILLIAMS, JR.</b>			
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$1,050.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$1,200.00)
<b>Vendor Total</b>			<b>(\$2,250.00)</b>
<b>CHERYL GOAD</b>			
CDL REIMBUR	07/15/2015	EMPLOYEE	(\$11.00)
<b>Vendor Total</b>			<b>(\$11.00)</b>
<b>CHRISTINA MCCLURE</b>			
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$1,080.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$1,230.00)
<b>Vendor Total</b>			<b>(\$2,310.00)</b>
<b>CITY OF CC MARINA</b>			
JULY	07/09/2015	HARBOR FERRY	(\$1,344.10)
<b>Vendor Total</b>			<b>(\$1,344.10)</b>



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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>CITY OF CORPUS CHRISTI</i>			
1200 ANTELO	07/24/2015	CITY CC 138875-387738	(\$13.47)
13630 NW BL	07/30/2015	CITY #138877-396068	(\$13.47)
1702 S STAP	07/30/2015	CITY CC #138891-133684	(\$72.73)
1716 S STAP	07/09/2015	CITY CC #72771-139082	(\$69.55)
1716 S STAP	07/24/2015	CITY CC #72771-139082	(\$89.78)
4200 AYERS	07/24/2015	CITY CC #355301-373156	(\$20.21)
4219 AYERS	07/24/2015	CITY CC #40531-38754	(\$69.55)
4219 AYERS	07/24/2015	CITY CC #355303-373158	(\$34.76)
5314 MCARDL	07/09/2015	CITY CC #399209-269102	(\$151.33)
5658 BEAR 2	07/24/2015	CNG EQUIPMENT	(\$35,078.94)
5658 BEAR 2	07/24/2015	CITY CC #72773-69528	(\$190.84)
5658 BEAR 3	07/15/2015	MV BLDG #72841-69596	(\$771.07)
5658 BEAR 3	07/09/2015	CITY CC #72773-69528	(\$172.07)
5658 BEAR 4	07/15/2015	CITY CC #72843-69598	(\$163.31)
5658 BEAR L	07/24/2015	CITY CC #72771-69526	(\$510.60)
5658 BEAR L	07/09/2015	CITY CC #72771-69526	(\$499.75)
602 N STAPL	07/30/2015	CITY CC #140245-134990	(\$94.45)
806 LEOPARD	07/09/2015	CITY CC #119207-114572	(\$13.47)
806 LEOPARD	07/30/2015	CITY CC #119207-114572	(\$13.47)
CNG	07/09/2015	CNG EQUIPMENT	(\$17,841.60)
MAY 2015	07/09/2015	BENCH ADVERTISING	(\$6,589.66)
<b>Vendor Total</b>			<b>(\$62,474.08)</b>

### *CITY OF CORPUS CHRISTI - CENTRAL CASHIER*

SOLID WASTE	07/09/2015	CITY OF CC SOLID WASTE	(\$67.98)
<b>Vendor Total</b>			<b>(\$67.98)</b>

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<b>CITY OF PORT ARANSAS</b>			
FLEXI B	07/09/2015	SHUTTLE/FLEXI B	(\$7,715.36)
FLEXI B	07/09/2015	SHUTTLE/FLEXI B	\$7,715.36
FLEXI-B	07/09/2015	SHUTTLE/FLEXI B	(\$7,715.36)
SHUTTLE	07/09/2015	SHUTTLE/FLEXI B	\$8,630.90
SHUTTLE	07/09/2015	SHUTTLE/FLEXI B	(\$8,630.90)
SHUTTLE	07/09/2015	SHUTTLE/FLEXI B	(\$8,630.90)
<b>Vendor Total</b>			<b>(\$16,346.26)</b>
<b>CITY OF ROBSTOWN</b>			
417 E AVE A	07/09/2015	UTILITIES	(\$239.27)
<b>Vendor Total</b>			<b>(\$239.27)</b>
<b>CITY OF SAN PATRICIO</b>			
2015 STREET	07/20/2015	MISC GOODS/SVCS	(\$2,428.00)
<b>Vendor Total</b>			<b>(\$2,428.00)</b>
<b>COASTAL DIESEL INJECTION</b>			
M0036711000	07/15/2015	PARTS/SVC-BUS/AUTO	(\$583.05)
SP15205	07/20/2015	PARTS/SVC-BUS/AUTO	(\$350.00)
<b>Vendor Total</b>			<b>(\$933.05)</b>
<b>COASTAL INDUSTRIAL SUPPLY, LLC</b>			
SP15197	07/09/2015	INDUSTRIAL SUPPLIES	(\$370.18)
<b>Vendor Total</b>			<b>(\$370.18)</b>
<b>COLLIER,JOHNSON &amp; WOODS</b>			
2014 CAFR	07/30/2015	CORPORATION	(\$32,000.00)
<b>Vendor Total</b>			<b>(\$32,000.00)</b>
<b>CONTINENTAL BATTERY CO.</b>			
M0036680000	07/09/2015	BATTERIES/SUPPLIES	(\$719.40)
M0036710000	07/15/2015	BATTERIES/SUPPLIES	(\$359.70)
M0036748000	07/30/2015	BATTERIES/SUPPLIES	(\$359.70)
<b>Vendor Total</b>			<b>(\$1,438.80)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>COOPER OUTDOOR ADVTG, INC</b>			
BUS BENCHE	07/30/2015	MISC GOODS/SVCS	\$470,400.00)
		<b>Vendor Total</b>	<b>(\$470,400.00)</b>
<b>CORPUS CHRISTI CHAMBER</b>			
ANNUAL MEM	07/15/2015	CHAMBER OF COMMERCE	(\$2,500.00)
		<b>Vendor Total</b>	<b>(\$2,500.00)</b>
<b>CORPUS CHRISTI HOOKS</b>			
EE APPRECI	07/24/2015	PARTNERSHIP	(\$1,149.50)
		<b>Vendor Total</b>	<b>(\$1,149.50)</b>
<b>CORPUS CHRISTI REGIONAL</b>			
ANNUAL MEM	07/15/2015	ECONOMIC DEVELOPMENT	(\$2,000.00)
		<b>Vendor Total</b>	<b>(\$2,000.00)</b>
<b>COTTON BROADCASTING</b>			
JULY 17TH P	07/09/2015	BROADCASTING	(\$625.00)
		<b>Vendor Total</b>	<b>(\$625.00)</b>
<b>CWJ INTERNATIONAL</b>			
SP15207	07/24/2015	ELECTRONICS	(\$12.34)
SP15208	07/24/2015	ELECTRONICS	(\$207.85)
SP15219	07/30/2015	ELECTRONICS	(\$74.48)
SP15219	07/30/2015	ELECTRONICS	(\$86.70)
		<b>Vendor Total</b>	<b>(\$381.37)</b>
<b>CYGNUS BUSINESS MEDIA INC</b>			
JULY 15 WEB	07/30/2015	PUBLICATION	(\$295.00)
		<b>Vendor Total</b>	<b>(\$295.00)</b>
<b>D &amp; C FENCE COMPANY, INC.</b>			
AC REPAIR	07/15/2015	FENCING COMPANY	(\$185.00)
		<b>Vendor Total</b>	<b>(\$185.00)</b>

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<b>DANIEL T. JAMES</b>			
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$540.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$720.00)
		<b>Vendor Total</b>	<b>(\$1,260.00)</b>
<b>DEL ANTHONY ANZALDUA</b>			
SARA BUS CA	07/09/2015	PRINTING/PUBLISHING	(\$60.00)
		<b>Vendor Total</b>	<b>(\$60.00)</b>
<b>DEL MAR COLLEGE- PTAC</b>			
15 OUTREAC	07/15/2015	MISC GOODS/SVCS	(\$1,250.00)
		<b>Vendor Total</b>	<b>(\$1,250.00)</b>
<b>DIKITA ENTERPRISES, INC.</b>			
6/1-6/30/15	07/30/2015	ENGINEERING	(\$3,655.00)
		<b>Vendor Total</b>	<b>(\$3,655.00)</b>
<b>DISH</b>			
ADMIN.	07/30/2015	NETWORKING	(\$62.62)
		<b>Vendor Total</b>	<b>(\$62.62)</b>
<b>DWAYNE GAMEZ SADA</b>			
6/19-7/2/15	07/07/2015	POLICEMAN/SECURITY	(\$2,250.00)
THRU 7/16	07/21/2015	POLICEMAN/SECURITY	(\$1,950.00)
		<b>Vendor Total</b>	<b>(\$4,200.00)</b>
<b>ECE SCHOLARSHIP FUND</b>			
THRU 7/12	07/20/2015	ECE SCHL 20532010	(\$49.00)
		<b>Vendor Total</b>	<b>(\$49.00)</b>
<b>EDDIE MONCEVAIS</b>			
	07/02/2015	EMPLOYEE	(\$400.00)
		<b>Vendor Total</b>	<b>(\$400.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>ELIZANDRO TAMEZ JR.</b>			
6/19-7/2/15	07/07/2015	POLICEMAN	(\$1,680.00)
THRU 7/16	07/21/2015	POLICEMAN	(\$1,470.00)
		<b>Vendor Total</b>	<b>(\$3,150.00)</b>
<b>EMPLOYERS FEDERAL TAX DEPOSITS</b>			
	07/06/2015		(\$50,166.03)
	07/24/2015		(\$52,520.08)
		<b>Vendor Total</b>	<b>(\$102,686.11)</b>
<b>ENRIQUE G. PAREDEZ, JR.</b>			
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$180.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$180.00)
		<b>Vendor Total</b>	<b>(\$360.00)</b>
<b>ENRIQUE ROMAN</b>			
6/19-7/2/15	07/07/2015	SECURITY	(\$300.00)
THRU 7/16	07/21/2015	SECURITY	(\$150.00)
		<b>Vendor Total</b>	<b>(\$450.00)</b>
<b>ENTERPRISE RENT A CAR</b>			
EDDIE MONC	07/24/2015	RENTAL CARS	(\$246.66)
		<b>Vendor Total</b>	<b>(\$246.66)</b>
<b>ENTRUST, INC.</b>			
JULY 2015	07/31/2015	FINANCE/INSUR/REAL	(\$88,894.50)
		<b>Vendor Total</b>	<b>(\$88,894.50)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>EVEREST WATER</b>			
	07/30/2015	COFFEE/WATER	(\$46.50)
12/12/14	07/09/2015	COFFEE/WATER	(\$31.00)
BEAR LANE	07/09/2015	COFFEE/WATER	(\$117.00)
BEAR LANE	07/09/2015	COFFEE/WATER	(\$144.50)
BEAR LANE	07/09/2015	COFFEE/WATER	(\$233.60)
ROBSTOWN	07/09/2015	COFFEE/WATER	(\$8.00)
WATER	07/09/2015	COFFEE/WATER	(\$87.00)
		<b>Vendor Total</b>	<b>(\$667.60)</b>
<b>EVINS GLASS SERVICE, INC.</b>			
2011 FORD	07/24/2015	PARTS/SVC-BUS/AUTO	(\$273.45)
BUS #640	07/24/2015	PARTS/SVC-BUS/AUTO	(\$227.08)
UNIT 241	07/09/2015	PARTS/SVC-BUS/AUTO	(\$248.41)
UNIT 639	07/09/2015	PARTS/SVC-BUS/AUTO	(\$173.00)
		<b>Vendor Total</b>	<b>(\$921.94)</b>
<b>EXTREME TOOLS</b>			
B0041631000	07/20/2015	MISC GOODS/SVCS	(\$6,397.02)
		<b>Vendor Total</b>	<b>(\$6,397.02)</b>
<b>FED EX</b>			
ADMIN	07/24/2015	EXPRESS MAIL	(\$87.49)
IT DEPT	07/24/2015	EXPRESS MAIL	(\$24.56)
		<b>Vendor Total</b>	<b>(\$112.05)</b>
<b>FELIPE DE JESUS MARTINEZ</b>			
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$1,620.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$1,560.00)
		<b>Vendor Total</b>	<b>(\$3,180.00)</b>
<b>FERGUSON ENTERPRISES, INC</b>			
CHASSIS WA	07/24/2015	MISC GOODS/SVCS	(\$24.48)
		<b>Vendor Total</b>	<b>(\$24.48)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>FLEET-NET CORPORATION</b>			
JULY	07/09/2015	COMPUTER SOFTWARE	(\$1,970.00)
OVERAGE	07/15/2015	COMPUTER SOFTWARE	(\$1,400.00)
<b>Vendor Total</b>			<b>(\$3,370.00)</b>
<b>FLEETPRIDE</b>			
M0036338001	07/09/2015	PARTS/SVC-BUS/AUTO	(\$259.68)
M0036746000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$172.50)
M0036754000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$602.88)
SP15190	07/09/2015	PARTS/SVC-BUS/AUTO	(\$132.18)
<b>Vendor Total</b>			<b>(\$1,167.24)</b>
<b>FULTON CONSTRUCTION</b>			
STAPLES ST	07/30/2015	CONSTRUCTION	,823,991.66)
<b>Vendor Total</b>			<b>(\$4,823,991.66)</b>
<b>GARDAWORLD</b>			
HARBOR FER	07/15/2015	ARMORED CAR SERVICE	(\$180.00)
JULY	07/09/2015	ARMORED CAR SERVICE	(\$626.50)
<b>Vendor Total</b>			<b>(\$806.50)</b>
<b>GERARDO TORRES</b>			
CDL REIMBUR	07/15/2015	EMPLOYEE	(\$31.50)
<b>Vendor Total</b>			<b>(\$31.50)</b>
<b>GEXA ENERGY LP</b>			
ALL ACCOUN	07/24/2015	ELECTRICAL PROVIDER	(\$4,545.55)
<b>Vendor Total</b>			<b>(\$4,545.55)</b>
<b>GIGNAC &amp; ASSOCIATES, LLP</b>			
2011-01a	07/24/2015	SERVICES	‡153,426.27)
<b>Vendor Total</b>			<b>(\$153,426.27)</b>

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## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0036466000	07/09/2015	BUS PURCHASE & PARTS	(\$588.65)
M0036532-00	07/15/2015	BUS PURCHASE & PARTS	\$375.57
M0036532000	07/09/2015	BUS PURCHASE & PARTS	(\$477.58)
M0036562000	07/09/2015	BUS PURCHASE & PARTS	(\$7,645.17)
M0036569000	07/24/2015	BUS PURCHASE & PARTS	(\$1,071.86)
M0036575000	07/09/2015	BUS PURCHASE & PARTS	(\$94.13)
M0036575001	07/09/2015	BUS PURCHASE & PARTS	(\$93.60)
M0036590000	07/09/2015	BUS PURCHASE & PARTS	(\$2,713.72)
M0036590001	07/24/2015	BUS PURCHASE & PARTS	(\$2,362.44)
M0036590002	07/09/2015	BUS PURCHASE & PARTS	(\$837.11)
M0036603000	07/24/2015	BUS PURCHASE & PARTS	(\$7,061.94)
M0036624000	07/09/2015	BUS PURCHASE & PARTS	(\$605.77)
M0036633001	07/09/2015	BUS PURCHASE & PARTS	(\$851.61)
M0036646000	07/24/2015	BUS PURCHASE & PARTS	(\$689.64)
M0036652000	07/09/2015	BUS PURCHASE & PARTS	(\$1,767.02)
M0036652001	07/09/2015	BUS PURCHASE & PARTS	(\$29.02)
M0036652002	07/30/2015	BUS PURCHASE & PARTS	(\$29.02)
M0036652003	07/30/2015	BUS PURCHASE & PARTS	(\$640.40)
M0036653000	07/09/2015	BUS PURCHASE & PARTS	(\$398.15)
M0036662000	07/15/2015	BUS PURCHASE & PARTS	(\$2.70)
M0036662001	07/15/2015	BUS PURCHASE & PARTS	(\$941.11)
M0036662002	07/24/2015	BUS PURCHASE & PARTS	(\$73.00)
M0036670000	07/09/2015	BUS PURCHASE & PARTS	(\$911.00)
M0036673000	07/15/2015	BUS PURCHASE & PARTS	(\$605.77)
M0036685000	07/24/2015	BUS PURCHASE & PARTS	(\$1,919.07)
M0036685001	07/15/2015	BUS PURCHASE & PARTS	(\$1,565.94)
M0036690000	07/24/2015	BUS PURCHASE & PARTS	(\$685.13)
M0036693000	07/15/2015	BUS PURCHASE & PARTS	(\$1,846.82)
M0036698000	07/24/2015	BUS PURCHASE & PARTS	(\$3,874.58)
M0036702000	07/24/2015	BUS PURCHASE & PARTS	(\$2,284.78)
M0036702001	07/24/2015	BUS PURCHASE & PARTS	(\$2,100.03)
M0036704000	07/24/2015	BUS PURCHASE & PARTS	(\$1,688.64)
M0036704001	07/30/2015	BUS PURCHASE & PARTS	(\$504.92)



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
M0036708000	07/30/2015	BUS PURCHASE & PARTS	(\$591.99)
M0036708001	07/30/2015	BUS PURCHASE & PARTS	(\$658.80)
M0036715000	07/20/2015	BUS PURCHASE & PARTS	(\$1,217.88)
M0036723000	07/30/2015	BUS PURCHASE & PARTS	(\$203.95)
M0036728000	07/30/2015	BUS PURCHASE & PARTS	(\$948.70)
M0036728001	07/30/2015	BUS PURCHASE & PARTS	(\$3,008.68)
M0036731000	07/24/2015	BUS PURCHASE & PARTS	(\$643.68)
M0036739000	07/30/2015	BUS PURCHASE & PARTS	(\$1,357.92)
M0036740000	07/30/2015	BUS PURCHASE & PARTS	(\$831.00)
M0036742000	07/30/2015	BUS PURCHASE & PARTS	(\$590.57)
M0036750000	07/30/2015	BUS PURCHASE & PARTS	(\$510.75)
SP15200	07/20/2015	BUS PURCHASE & PARTS	(\$306.76)
SP15201	07/20/2015	BUS PURCHASE & PARTS	(\$33.60)
UNIT 1012	07/13/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT 1019	07/13/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT 1020	07/13/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT 1021	07/13/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT 1022	07/13/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT 1023	07/13/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT 1024	07/13/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT 906	07/13/2015	BUS PURCHASE & PARTS	‡475,824.00)
UNIT 907	07/13/2015	BUS PURCHASE & PARTS	‡475,824.00)
UNIT 908	07/13/2015	BUS PURCHASE & PARTS	‡475,824.00)
UNIT 909	07/13/2015	BUS PURCHASE & PARTS	‡475,824.00)
UNIT 910	07/13/2015	BUS PURCHASE & PARTS	‡475,824.00)
UNIT 911	07/13/2015	BUS PURCHASE & PARTS	‡475,824.00)
UNIT 912	07/13/2015	BUS PURCHASE & PARTS	‡475,824.00)
UNIT 913	07/13/2015	BUS PURCHASE & PARTS	‡475,824.00)
UNIT 914	07/13/2015	BUS PURCHASE & PARTS	‡475,824.00)
UNIT 915	07/13/2015	BUS PURCHASE & PARTS	‡475,824.00)
<b>Vendor Total</b>			<b>(\$8,178,697.03)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>GORDON ROBINSON</b>			
MULTIMODAL	07/09/2015	EMPLOYEE	(\$684.52)
<b>Vendor Total</b>			<b>(\$684.52)</b>
<b>GOVERNMENT FINANCE OFFICERS</b>			
300045027	07/20/2015	MISC GOODS/SVCS	(\$150.00)
<b>Vendor Total</b>			<b>(\$150.00)</b>
<b>GRAINGER</b>			
B0041569000	07/09/2015	MISC GOODS/SVCS	(\$549.00)
<b>Vendor Total</b>			<b>(\$549.00)</b>
<b>GRANDE TRUCK CENTERS L.P.</b>			
SP15204	07/15/2015	BUS & ENGINE PARTS	(\$412.85)
<b>Vendor Total</b>			<b>(\$412.85)</b>
<b>GRETCHEN ARNOLD</b>			
AIR QUALITY	07/24/2015	AIR QUALITY GROUP	(\$5,000.00)
<b>Vendor Total</b>			<b>(\$5,000.00)</b>
<b>GRUNWALD PRINTING CO.</b>			
BOARD BANN	07/20/2015	PRINTING CORP.	(\$490.05)
<b>Vendor Total</b>			<b>(\$490.05)</b>
<b>GULF COAST NUT &amp; BOLT SUPPLY, LLC</b>			
SHOP SUPPLI	07/09/2015	NUT & BOLTS/SUPPLIES	(\$180.72)
SP15198	07/15/2015	NUT & BOLTS/SUPPLIES	(\$120.96)
SP15211	07/24/2015	NUT & BOLTS/SUPPLIES	(\$106.81)
SP15225	07/30/2015	NUT & BOLTS/SUPPLIES	(\$320.45)
<b>Vendor Total</b>			<b>(\$728.94)</b>
<b>GULF COAST PAPER COMPANY,</b>			
CLEANING	07/20/2015	MISC GOODS/SVCS	(\$301.10)
<b>Vendor Total</b>			<b>(\$301.10)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>HMS FERRIES, INC</b>			
6/16-6/30	07/13/2015	HARBOR FERRY	(\$84,633.60)
FUEL	07/13/2015	HARBOR FERRY	(\$1,632.55)
FUEL	07/23/2015	HARBOR FERRY	(\$2,063.80)
JULY 1-15	07/23/2015	HARBOR FERRY	(\$84,633.60)
		<b>Vendor Total</b>	<b>(\$172,963.55)</b>
<b>HOLIDAY INN DOWNTOWN MARINA</b>			
CHRISTMAS P	07/24/2015	RENTALS	(\$2,000.00)
		<b>Vendor Total</b>	<b>(\$2,000.00)</b>
<b>HOSE OF SOUTH TEXAS, INC.</b>			
SP15192	07/30/2015	MISC GOODS/SVCS	(\$90.20)
		<b>Vendor Total</b>	<b>(\$90.20)</b>
<b>IMP/INTERNATIONAL PLANNERS, INC.</b>			
BIG EVENT	07/09/2015	MISC	(\$125.00)
		<b>Vendor Total</b>	<b>(\$125.00)</b>
<b>IMPACT MARKETING</b>			
B0041613000	07/20/2015	PROMOTIONAL ITEMS	(\$2,111.38)
		<b>Vendor Total</b>	<b>(\$2,111.38)</b>
<b>JAMES ROBERT HILL</b>			
6/19-7/2/15	07/07/2015	SECURITY/POLICE	(\$345.00)
THRU 7/16	07/21/2015	SECURITY/POLICE	(\$1,095.00)
		<b>Vendor Total</b>	<b>(\$1,440.00)</b>
<b>JAMES T. MORALES SR.</b>			
6/19-7/2/15	07/07/2015	POLICEMAN	(\$780.00)
THRU 7/16	07/21/2015	POLICEMAN	(\$780.00)
		<b>Vendor Total</b>	<b>(\$1,560.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>JASON PEREZ TELLO</b>			
6/19-7/2/15	07/07/2015	SECURITY	(\$240.00)
THRU 7/16	07/21/2015	SECURITY	(\$240.00)
		<b>Vendor Total</b>	<b>(\$480.00)</b>
<b>JOE HENRY GONZALEZ</b>			
CDL REIMBUR	07/15/2015	EMPLOYEE	(\$26.50)
		<b>Vendor Total</b>	<b>(\$26.50)</b>
<b>JORGE CRUZ-AEDO</b>			
B2GNOW	07/24/2015	EMPLOYEE	(\$8.98)
COMTO BOST	07/09/2015	EMPLOYEE	(\$235.00)
PARKING	07/24/2015	EMPLOYEE	(\$7.00)
TTA AUSTIN	07/09/2015	EMPLOYEE	(\$71.00)
TUCP AUSTIN	07/09/2015	EMPLOYEE	(\$128.00)
		<b>Vendor Total</b>	<b>(\$449.98)</b>
<b>JORGE FERNANDEZ</b>			
6/19-7/2/15	07/07/2015	SECURITY	(\$450.00)
THRU 7/16	07/21/2015	SECURITY	(\$240.00)
		<b>Vendor Total</b>	<b>(\$690.00)</b>
<b>JOSE A. VELA, JR.</b>			
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$795.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$525.00)
		<b>Vendor Total</b>	<b>(\$1,320.00)</b>
<b>JOSEPH D. NELSON</b>			
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$1,890.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$1,950.00)
		<b>Vendor Total</b>	<b>(\$3,840.00)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<b>L &amp; M INDUSTRIAL SUPPLY</b>			
M31873251	07/09/2015	MISC GOODS/SVCS	(\$1,000.28)
M31873252	07/15/2015	MISC GOODS/SVCS	(\$1,019.50)
M31873253	07/24/2015	MISC GOODS/SVCS	(\$1,350.15)
M31873254	07/30/2015	MISC GOODS/SVCS	(\$750.32)
		<b>Vendor Total</b>	<b>(\$4,120.25)</b>
<b>L.K. JORDAN ASSOCIATES, INC</b>			
B0041581007	07/15/2015	TEMP SERV/PARTNERSHIP	(\$282.05)
B0041581008	07/24/2015	TEMP SERV/PARTNERSHIP	(\$524.37)
B0041581009	07/30/2015	TEMP SERV/PARTNERSHIP	(\$677.30)
B0041588008	07/09/2015	TEMP SERV/PARTNERSHIP	(\$773.25)
B0041601006	07/09/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041626000	07/15/2015	TEMP SERV/PARTNERSHIP	(\$162.00)
		<b>Vendor Total</b>	<b>(\$3,265.45)</b>
<b>LAURA YAUNK</b>			
B2GNOW	07/09/2015	EMPLOYEE	(\$738.98)
		<b>Vendor Total</b>	<b>(\$738.98)</b>
<b>LEGALSHIELD</b>			
JULY	07/09/2015	EMPLOYEE DEDUCTION	(\$220.20)
JUNE 2015	07/09/2015	EMPLOYEE DEDUCTION	(\$220.20)
MAY 2015	07/09/2015	EMPLOYEE DEDUCTION	(\$220.20)
		<b>Vendor Total</b>	<b>(\$660.60)</b>
<b>LETTER PUBLICATIONS</b>			
ROSA RENEW	07/09/2015	PUBLICATION	(\$349.00)
		<b>Vendor Total</b>	<b>(\$349.00)</b>
<b>LEWIS &amp; ELLIS, INC.</b>			
GASB 45	07/30/2015	ACTUARIES & CONSULTANTS	(\$5,500.00)
		<b>Vendor Total</b>	<b>(\$5,500.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>			
JUNE 2015	07/13/2015	LTD POLICY 01-0092136	(\$3,268.18)
MAY 2015	07/13/2015	LTD POLICY 01-0092136	(\$3,272.11)
<b>Vendor Total</b>			<b>(\$6,540.29)</b>
<b>LONGBOW PARTNERS, LLC</b>			
APRIL	07/30/2015	CONSULTING	(\$6,000.00)
JUNE	07/30/2015	CONSULTING	(\$6,000.00)
MAY	07/30/2015	CONSULTING	(\$6,000.00)
<b>Vendor Total</b>			<b>(\$18,000.00)</b>
<b>LUBRICATION ENGINEERS, IN</b>			
M0036111005	07/09/2015	MFG OILS & LUBRICANTS	(\$2,301.60)
<b>Vendor Total</b>			<b>(\$2,301.60)</b>
<b>LUIS RODOLFO SILVA</b>			
6/19-7/2/15	07/07/2015	SECURITY	(\$435.00)
THRU 7/16	07/21/2015	SECURITY	(\$435.00)
<b>Vendor Total</b>			<b>(\$870.00)</b>
<b>MANUEL DOMINGUEZ</b>			
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$720.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$720.00)
<b>Vendor Total</b>			<b>(\$1,440.00)</b>
<b>MATCO TOOLS</b>			
2015-044	07/09/2015	TOOLS	(\$1,454.31)
<b>Vendor Total</b>			<b>(\$1,454.31)</b>
<b>MELANIE GOMEZ</b>			
MILEAGE	07/09/2015	EMPLOYEE	(\$70.15)
<b>Vendor Total</b>			<b>(\$70.15)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MEYERS &amp; ASSOCIATES</b>			
JULY 2015	07/30/2015	LOBBY SERVICES	(\$5,250.00)
JUNE	07/30/2015	LOBBY SERVICES	(\$5,250.00)
		<b>Vendor Total</b>	<b>(\$10,500.00)</b>
<b>MICHAEL MORIN</b>			
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$900.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$780.00)
		<b>Vendor Total</b>	<b>(\$1,680.00)</b>
<b>MID-COAST ELECTRIC SUPPLY</b>			
SP15188	07/09/2015	MISC GOODS/SVCS	(\$159.50)
		<b>Vendor Total</b>	<b>(\$159.50)</b>
<b>MIDSTATE ENVIRONMENTAL UNITED RECYCLERS</b>			
OILY WATER	07/09/2015	WASTE DISPOSAL	(\$850.95)
OILY WATER	07/15/2015	WASTE DISPOSAL	(\$1,245.95)
OILY WATER	07/09/2015	WASTE DISPOSAL	(\$1,300.95)
		<b>Vendor Total</b>	<b>(\$3,397.85)</b>
<b>MOHAWK MFG. &amp; SUPPLY CORP</b>			
M0036613001	07/15/2015	BUS PARTS	(\$35.72)
M0036666000	07/09/2015	BUS PARTS	(\$2,220.50)
M0036730000	07/24/2015	BUS PARTS	(\$110.60)
		<b>Vendor Total</b>	<b>(\$2,366.82)</b>
<b>MV TRANSPORTATION, INC.</b>			
15TH PMT	07/13/2015	PURCHASED TRANSPORTATION	\$144,844.00)
31ST PMT	07/13/2015	PURCHASED TRANSPORTATION	\$144,844.00)
JUNE	07/13/2015	PURCHASED TRANSPORTATION	(\$83,702.82)
JUNE 2015	07/31/2015	PURCHASED TRANSPORTATION	\$111,387.89)
		<b>Vendor Total</b>	<b>(\$484,778.71)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

July 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NABI PARTS, LLC</i>			
M0036571001	07/15/2015	PARTS	(\$159.92)
M0036583000	07/09/2015	PARTS	(\$677.33)
M0036651000	07/09/2015	PARTS	(\$456.90)
M0036651001	07/24/2015	PARTS	(\$171.76)
M0036686000	07/15/2015	PARTS	(\$319.84)
M0036686001	07/24/2015	PARTS	(\$343.52)
M0036719000	07/24/2015	PARTS	(\$123.67)
M0036719001	07/24/2015	PARTS	(\$86.39)
		<b>Vendor Total</b>	<b>(\$2,339.33)</b>
<i>NACO/SOUTH CENTRAL</i>			
THRU 7/12	07/20/2015	NACO 20517010	(\$498.49)
THRU 7/26	07/30/2015	NACO 20517010	(\$498.49)
		<b>Vendor Total</b>	<b>(\$996.98)</b>
<i>NAISMITH ENGINEERING, INC.</i>			
2012 MISC S	07/30/2015	ENGINEERING SERVICE	(\$3,500.00)
BEAR LANE	07/30/2015	ENGINEERING SERVICE	(\$3,190.00)
BLUFF SUBDI	07/30/2015	ENGINEERING SERVICE	(\$3,900.00)
BLUFF SUBDI	07/30/2015	ENGINEERING SERVICE	(\$9,940.00)
MESTINA/ART	07/30/2015	ENGINEERING SERVICE	(\$16,000.00)
MESTINA/ART	07/30/2015	ENGINEERING SERVICE	(\$17,500.00)
MESTINA/ART	07/30/2015	ENGINEERING SERVICE	(\$2,000.00)
MISC ENGINE	07/30/2015	ENGINEERING SERVICE	(\$2,676.30)
MISCELLANE	07/20/2015	ENGINEERING SERVICE	(\$500.00)
STORMWATE	07/20/2015	ENGINEERING SERVICE	(\$504.10)
TEMP LEOPA	07/30/2015	ENGINEERING SERVICE	(\$4,000.00)
TEXAS A & M	07/30/2015	ENGINEERING SERVICE	(\$3,000.00)
TX A&M BUS	07/30/2015	ENGINEERING SERVICE	(\$4,000.00)
WASTE-BLUF	07/30/2015	ENGINEERING SERVICE	(\$6,055.23)
		<b>Vendor Total</b>	<b>(\$76,765.63)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

July 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NATIONAL MAIL-IT, LLC</i>			
METRO LEAD	07/24/2015	ADVERTISING	(\$774.00)
<b>Vendor Total</b>			<b>(\$774.00)</b>
<i>NEOFUNDS BY NEOPOST</i>			
POSTAGE	07/09/2015	POSTAGE FOR METER	(\$500.00)
<b>Vendor Total</b>			<b>(\$500.00)</b>
<i>NEW FLYER INDUSTRIES</i>			
M0036632001	07/20/2015	BUS & ENGINE PARTS	(\$742.12)
M0036638001	07/30/2015	BUS & ENGINE PARTS	(\$3,041.34)
M0036722000	07/24/2015	BUS & ENGINE PARTS	(\$394.13)
M0036726000	07/24/2015	BUS & ENGINE PARTS	(\$666.08)
M0036727000	07/30/2015	BUS & ENGINE PARTS	(\$1,826.40)
<b>Vendor Total</b>			<b>(\$6,670.07)</b>
<i>NUECES COUNTY TAX</i>			
B0041568022	07/20/2015	GOVERNMENT/COUNTY	(\$37.50)
B0041568023	07/20/2015	GOVERNMENT/COUNTY	(\$22.50)
<b>Vendor Total</b>			<b>(\$60.00)</b>
<i>NUECES COUNTY WCID #3</i>			
3829 HWY 77	07/09/2015	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	07/09/2015	COUNTY WATER DIST 3	(\$43.22)
<b>Vendor Total</b>			<b>(\$86.44)</b>
<i>NUECES EMERGENCY SERVICES, PA</i>			
EE EXAMS	07/09/2015	MEDICAL	(\$3,621.54)
<b>Vendor Total</b>			<b>(\$3,621.54)</b>
<i>OIL PATCH PETROLEUM, INC.</i>			
SP15221	07/30/2015	LUBRICANTS	(\$252.99)
SP15221	07/30/2015	LUBRICANTS	(\$186.69)
<b>Vendor Total</b>			<b>(\$439.68)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

July 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>OLIVARRI &amp; ASSOCIATES, INC.</b>			
BICYCLE MOB	07/15/2015	PUBLIC RELATIONS	(\$17,068.75)
			<b>Vendor Total (\$17,068.75)</b>
<b>O'REILLY AUTOMOTIVE, INC. ACCT#99725</b>			
SP15220	07/30/2015	AUTO PARTS	(\$35.15)
			<b>Vendor Total (\$35.15)</b>
<b>PAISANO TRANSIT</b>			
JUNE 2015	07/09/2015	RURAL AREA TRANSIT	(\$3,215.73)
			<b>Vendor Total (\$3,215.73)</b>
<b>PENSION BENEFITS</b>			
GASB 67/68	07/30/2015	MISC	(\$1,870.35)
JUNE 2015	07/30/2015	MISC	(\$2,021.25)
			<b>Vendor Total (\$3,891.60)</b>
<b>PETROLEUM SOLUTIONS INC.</b>			
CNG REPAIR	07/15/2015	PUMP SERVICE	(\$421.00)
			<b>Vendor Total (\$421.00)</b>
<b>PETROLEUM TRADERS CORP.</b>			
B0041615000	07/13/2015	PETRO PRODUCT/SUPPLY	(\$15,318.36)
B0041618000	07/13/2015	PETRO PRODUCT/SUPPLY	(\$14,792.44)
B0041621000	07/13/2015	PETRO PRODUCT/SUPPLY	(\$14,939.49)
B0041627000	07/13/2015	PETRO PRODUCT/SUPPLY	(\$14,859.63)
B0041628000	07/23/2015	PETRO PRODUCT/SUPPLY	(\$14,039.78)
B0041630000	07/24/2015	PETRO PRODUCT/SUPPLY	(\$13,932.32)
B0041633000	07/31/2015	PETRO PRODUCT/SUPPLY	(\$13,634.32)
B0041636000	07/31/2015	PETRO PRODUCT/SUPPLY	(\$13,439.22)
			<b>Vendor Total (\$114,955.56)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

July 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PREVOST CAR, INC.</i>			
M0036602002	07/20/2015	BUS PARTS	(\$23.25)
M0036649000	07/09/2015	BUS PARTS	(\$337.86)
M0036668000	07/09/2015	BUS PARTS	(\$705.80)
M0036668001	07/30/2015	BUS PARTS	(\$152.60)
M0036718000	07/24/2015	BUS PARTS	(\$1,184.82)
M0036729000	07/30/2015	BUS PARTS	(\$61.34)
		<b>Vendor Total</b>	<b>(\$2,465.67)</b>
<i>PRINTGLOBE, INC.</i>			
B0041614000	07/09/2015	PRINTING	(\$1,449.00)
		<b>Vendor Total</b>	<b>(\$1,449.00)</b>
<i>PROFIRE PROTECTION INC.,</i>			
SPRINKLER	07/24/2015		(\$1,584.60)
		<b>Vendor Total</b>	<b>(\$1,584.60)</b>
<i>PRO-TECH SERVICES-CC</i>			
B0041438006	07/24/2015	PEST CONTROL	(\$600.00)
B0041438007	07/30/2015	PEST CONTROL	(\$600.00)
RELIEF VEHI	07/24/2015	PEST CONTROL	(\$218.05)
SP15215	07/30/2015	PEST CONTROL	(\$218.05)
		<b>Vendor Total</b>	<b>(\$1,636.10)</b>
<i>QUINTE PLASTICS, LTD</i>			
M0036479000	07/20/2015	RLASTIC BAGS & PRODUCT	(\$549.00)
		<b>Vendor Total</b>	<b>(\$549.00)</b>
<i>R &amp; R PETRO SERVICES, INC</i>			
B0041617000	07/30/2015	TESTING SERVICES	(\$19,345.38)
MANHOLE CO	07/24/2015	TESTING SERVICES	(\$1,129.35)
SERV CALL	07/30/2015	TESTING SERVICES	(\$100.00)
SERV CALL	07/30/2015	TESTING SERVICES	(\$250.00)
		<b>Vendor Total</b>	<b>(\$20,824.73)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

July 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RAMIRO ARISMENDEZ, JR.</b>			
6/9-7/2/15	07/07/2015	POLICE SECURITY	(\$240.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$690.00)
		<b>Vendor Total</b>	<b>(\$930.00)</b>
<b>RANDSTAD NORTH AMERICA, INC.</b>			
B0041570009	07/09/2015	EMPLOYMENT AGENCY	(\$336.61)
B0041570010	07/09/2015	EMPLOYMENT AGENCY	(\$389.78)
B0041570011	07/20/2015	EMPLOYMENT AGENCY	(\$174.69)
B0041570012	07/30/2015	EMPLOYMENT AGENCY	(\$486.08)
B0041570013	07/30/2015	EMPLOYMENT AGENCY	(\$486.08)
		<b>Vendor Total</b>	<b>(\$1,873.24)</b>
<b>RAUL GAMEZ</b>			
6/19-7/2/15	07/07/2015	POLICEMAN	(\$1,470.00)
THRU 7/16	07/21/2015	POLICEMAN	(\$1,470.00)
		<b>Vendor Total</b>	<b>(\$2,940.00)</b>
<b>RAUL TORRES</b>			
55 GAL DRUM	07/24/2015	DRUMS & BARRELS	(\$172.50)
		<b>Vendor Total</b>	<b>(\$172.50)</b>
<b>RED WING SHOE STORE</b>			
SC#2015-043	07/30/2015	SAFETY SHOES	(\$300.00)
		<b>Vendor Total</b>	<b>(\$300.00)</b>
<b>REPUBLIC SERVICES</b>			
JULY	07/09/2015	RECYCLING	(\$2,063.77)
		<b>Vendor Total</b>	<b>(\$2,063.77)</b>
<b>RICOH USA #2124270</b>			
CUST SERV	07/09/2015	IT SOFTWARE	(\$159.00)
		<b>Vendor Total</b>	<b>(\$159.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

July 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RICOH USA, INC.</b>			
C14103071	07/30/2015	PRINTERS,COPIERS,FAX	(\$159.00)
		<b>Vendor Total</b>	<b>(\$159.00)</b>
<b>ROBERT CHAPA</b>			
6/19-7/2/15	07/07/2015	SECURITY/INDIVIDUAL	(\$940.00)
THRU 7/16	07/21/2015	SECURITY/INDIVIDUAL	(\$690.00)
		<b>Vendor Total</b>	<b>(\$1,630.00)</b>
<b>ROLAND BARRERA INSURANCE</b>			
JUNE	07/09/2015	CONSULTING	(\$4,000.00)
		<b>Vendor Total</b>	<b>(\$4,000.00)</b>
<b>RURAL ECONOMIC ASS'T LEAG</b>			
STUDENTS	07/09/2015	NON PROFIT/SVCS	(\$18,527.70)
		<b>Vendor Total</b>	<b>(\$18,527.70)</b>
<b>RUSH TRUCK CENTERS OF TEXAS, LP</b>			
M0036658000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$430.37)
M0036683000	07/24/2015	PARTS/SVC-BUS/AUTO	(\$414.49)
M0036714000	07/24/2015	PARTS/SVC-BUS/AUTO	(\$446.55)
M0036714001	07/24/2015	PARTS/SVC-BUS/AUTO	(\$965.12)
M0036757000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$714.22)
		<b>Vendor Total</b>	<b>(\$2,970.75)</b>
<b>SAFETY-KLEEN CORP.</b>			
SOLVENTS	07/30/2015	OIL PRODUCTS - PARTNER	(\$2,614.27)
		<b>Vendor Total</b>	<b>(\$2,614.27)</b>
<b>SAM'S CLUB DIRECT</b>			
SP15187	07/30/2015	MISC GOODS/SVCS	(\$97.80)
STEPH	07/30/2015	MISC GOODS/SVCS	(\$91.00)
		<b>Vendor Total</b>	<b>(\$188.80)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number

Date

TypeOfGoods

Amount

### *SAN. PAT. CO. ECONOMIC DEVELOPMENT CORP.*

JOB FAIR	07/24/2015	ECONOMIC DEVELOPMENT	(\$100.00)
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**Vendor Total (\$100.00)**

### *SARA DEAN*

MILEAGE	07/30/2015	EMPLOYEE	(\$33.24)
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MILEAGE	07/09/2015	EMPLOYEE	(\$11.50)
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**Vendor Total (\$44.74)**

### *SCOTT ELECTRIC CO., INC.*

AC REPAIR	07/15/2015		(\$422.53)
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AC REPAIR	07/09/2015		(\$130.00)
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AC WORK	07/09/2015		(\$168.15)
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**Vendor Total (\$720.68)**

### *SCRIPPS - CORPUS CHRISTI*

HR ADS	07/09/2015	ADVERTISING ACCT. #172885	(\$490.60)
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**Vendor Total (\$490.60)**

### *SECURECO, INC.*

JUNE SECURI	07/09/2015	SECURITY	(\$450.56)
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**Vendor Total (\$450.56)**

### *SHANNON TABOR*

MILEAGE	07/09/2015	EMPLOYEE	(\$16.10)
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PETTY CASH	07/09/2015	EMPLOYEE	(\$85.78)
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**Vendor Total (\$101.88)**

### *SHEINBERG TOOL CO.*

SP15217	07/30/2015	SUPPLIES	(\$66.55)
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**Vendor Total (\$66.55)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

July 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>STATE COMPTROLLER</b>			
E1162482	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
E1201823	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
E1203982	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
E1204536	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1120962	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1128992	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186594	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186595	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186596	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186597	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186598	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186599	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186600	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186601	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186602	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186603	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
<b>Vendor Total</b>			<b>(\$7,104.00)</b>
<b>STEPHANIE ALVAREZ</b>			
APTA BOARD	07/15/2015	EMPLOYEE	(\$311.00)
RETURN APT	07/24/2015	EMPLOYEE	(\$78.48)
<b>Vendor Total</b>			<b>(\$389.48)</b>
<b>STEPHEN ROSAS</b>			
6/19-7/2/15	07/07/2015	POLICEMAN	(\$2,290.00)
THRU 7/16	07/21/2015	POLICEMAN	(\$2,490.00)
<b>Vendor Total</b>			<b>(\$4,780.00)</b>
<b>SWTA</b>			
ENTRY FEE	07/20/2015	MISC GOODS/SVCS	(\$175.00)
<b>Vendor Total</b>			<b>(\$175.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>TEOFILO SANCHEZ, II</b>			
6/19-7/2/15	07/07/2015	SECURITY	(\$720.00)
THRU 7/16	07/21/2015	SECURITY	(\$420.00)
		<b>Vendor Total</b>	<b>(\$1,140.00)</b>
<b>TEXAS CHILD SUPPORT</b>			
	07/06/2015	TX CHILD 20508110	(\$6,410.32)
	07/24/2015	TX CHILD 20508110	(\$6,640.63)
		<b>Vendor Total</b>	<b>(\$13,050.95)</b>
<b>TEXAS RAG COMPANY</b>			
SP15196	07/09/2015	GOODS ONLY	(\$119.00)
		<b>Vendor Total</b>	<b>(\$119.00)</b>
<b>TEXAS WORKFORCE COMMISSION</b>			
2ND QTR	07/30/2015	REIMBURSEMENT UNEMPLOY	(\$11,174.79)
		<b>Vendor Total</b>	<b>(\$11,174.79)</b>
<b>TFS LEASING A PROGRAM OF DE LAGE</b>			
25306501	07/30/2015	COPIER LEASE	(\$1,467.00)
25338438	07/20/2015	COPIER LEASE	(\$193.27)
25338438	07/20/2015	COPIER LEASE	(\$192.67)
		<b>Vendor Total</b>	<b>(\$1,852.94)</b>
<b>TG</b>			
THRU 7/12	07/20/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 7/26	07/30/2015	STUDENT LOAN PAYBACK	(\$147.76)
		<b>Vendor Total</b>	<b>(\$295.52)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>THE SAFEGUARD SYSTEM, INC.</i>			
ADMIN	07/09/2015	SECURITY SYSTEMS	(\$65.00)
CUST SERV.	07/09/2015	SECURITY SYSTEMS	(\$20.00)
MAINT FIRE	07/09/2015	SECURITY SYSTEMS	(\$23.00)
MV BLDG	07/09/2015	SECURITY SYSTEMS	(\$43.00)
PROX CARDS	07/15/2015	SECURITY SYSTEMS	(\$126.00)
ROBSTOWN	07/09/2015	SECURITY SYSTEMS	(\$32.00)
SSTRANSFER	07/09/2015	SECURITY SYSTEMS	(\$20.00)
		<b>Vendor Total</b>	<b>(\$329.00)</b>
<i>TIME WARNER CABLE</i>			
CUS SERV	07/30/2015	INTERNET	(\$1,094.24)
CUST SERV	07/09/2015	INTERNET	(\$248.76)
ROBSTOWN	07/30/2015	INTERNET	(\$325.41)
		<b>Vendor Total</b>	<b>(\$1,668.41)</b>
<i>TOTAL INDUSTRIAL PRODUCTS</i>			
SP15224	07/30/2015	INDUSTRIAL SUPPLIES	(\$479.95)
		<b>Vendor Total</b>	<b>(\$479.95)</b>
<i>TRANSITALENT.COM LLC</i>			
CEO JOB POS	07/30/2015	LLC	(\$95.00)
		<b>Vendor Total</b>	<b>(\$95.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>UNIFIRST</b>			
2015-160	07/09/2015	UNIFORMS	(\$110.50)
FACILITIES	07/15/2015	UNIFORMS	(\$579.45)
FACILITIES	07/09/2015	UNIFORMS	(\$604.87)
FACILITIES	07/24/2015	UNIFORMS	(\$586.50)
FACILITIES	07/30/2015	UNIFORMS	(\$579.45)
GROUNDS	07/15/2015	UNIFORMS	(\$93.66)
GROUNDS	07/24/2015	UNIFORMS	(\$93.66)
GROUNDS	07/30/2015	UNIFORMS	(\$98.46)
GROUNDS	07/09/2015	UNIFORMS	(\$93.66)
PARTS	07/15/2015	UNIFORMS	(\$15.89)
PARTS	07/24/2015	UNIFORMS	(\$15.89)
PARTS	07/30/2015	UNIFORMS	(\$15.89)
PARTS	07/09/2015	UNIFORMS	(\$15.89)
SC#2015-213	07/09/2015	UNIFORMS	(\$119.15)
SC#2015-237	07/09/2015	UNIFORMS	(\$237.42)
SC#2015-268	07/09/2015	UNIFORMS	(\$273.18)
SC#2015-270	07/30/2015	UNIFORMS	(\$165.75)
SEE ATTACHE	07/30/2015	UNIFORMS	(\$1,173.18)
VARIOUS EES	07/09/2015	UNIFORMS	(\$7,895.69)
		<b>Vendor Total</b>	<b>(\$12,768.14)</b>
<b>UNITED STATES TREASURY</b>			
ACC FEE	07/30/2015	GOVERNMENTAL	(\$798.72)
		<b>Vendor Total</b>	<b>(\$798.72)</b>
<b>UNITED WAY</b>			
THRU 7/12	07/20/2015	UNITEDWAY 20505010	(\$121.00)
		<b>Vendor Total</b>	<b>(\$121.00)</b>
<b>UNIVERSITY SPORTS PUBLICATIONS</b>			
TEXAS A & M	07/20/2015	ADVERTISING	(\$595.00)
		<b>Vendor Total</b>	<b>(\$595.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>VANTAGEPOINT TRANSFER</b>			
THRU 7/12	07/20/2015	ICMA 20513010	(\$695.77)
THRU 7/26	07/30/2015	ICMA 20513010	(\$695.77)
		<b>Vendor Total</b>	<b>(\$1,391.54)</b>
<b>VEHICLE MAINTENANCE PROGRAM, INC.</b>			
M0036629000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$267.12)
		<b>Vendor Total</b>	<b>(\$267.12)</b>
<b>VERIZON WIRELESS SERVICES LLC</b>			
5/24-6/23	07/09/2015	WIRELESS	(\$2,670.13)
		<b>Vendor Total</b>	<b>(\$2,670.13)</b>
<b>VICTORIA GOAD</b>			
TSI TRAININ	07/09/2015	EMPLOYEE	(\$113.65)
		<b>Vendor Total</b>	<b>(\$113.65)</b>
<b>VRIDE, INC.</b>			
AUGUST 2015	07/30/2015	VAN POOL	(\$11,014.35)
JULY	07/09/2015	VAN POOL	(\$17,412.96)
		<b>Vendor Total</b>	<b>(\$28,427.31)</b>
<b>VULCAN INC.</b>			
TOM	07/15/2015	SIGNS	(\$152.00)
		<b>Vendor Total</b>	<b>(\$152.00)</b>
<b>WATERFRONT COMMUNICATIONS, LLC</b>			
AUGUST REN	07/24/2015	LLC	(\$2,652.02)
		<b>Vendor Total</b>	<b>(\$2,652.02)</b>
<b>WELKER ENTERPRISES, LLC</b>			
PORT AYERS	07/24/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
STAPLES ST	07/24/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
SUB STATION	07/24/2015	POWER WASHING/WINDOW CLEANING	(\$270.00)
		<b>Vendor Total</b>	<b>(\$3,470.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

July 2015

VendorName

VendorName	Po Number	Date	TypeOfGoods	Amount
<b>WELLS FARGO BANK, NA</b>				
	PCARD ACH	07/06/2015	BANKING	(\$51,276.57)
	PCARD JUNE	07/06/2015	BANKING	(\$55,452.51)
			<b>Vendor Total</b>	<b>(\$106,729.08)</b>
<b>WELLS FARGO FSA</b>				
		07/24/2015	WELLS 2050601010	(\$35,834.70)
		07/06/2015	WELLS 2050601010	(\$34,835.81)
			<b>Vendor Total</b>	<b>(\$70,670.51)</b>
<b>WESTSIDE BUSINESS ASSOCIA</b>				
	LARGE MEMB	07/15/2015	MISC GOODS/SVCS	(\$240.00)
			<b>Vendor Total</b>	<b>(\$240.00)</b>
<b>WOOD, BOYKIN &amp; WOLTER, IN</b>				
	CEO LEGAL	07/15/2015	PROF SVCS/ACCT/LEGAL	(\$7,056.29)
			<b>Vendor Total</b>	<b>(\$7,056.29)</b>
<b>XEROX CAPITAL SERVICES, LLC</b>				
	W5135PT	07/15/2015	PRINTERS,COPIERS,FAX	(\$111.73)
	W5638PT	07/15/2015	PRINTERS,COPIERS,FAX	(\$220.56)
	W5665PT	07/15/2015	PRINTERS,COPIERS,FAX	(\$285.45)
	WC4118P	07/15/2015	PRINTERS,COPIERS,FAX	(\$53.34)
			<b>Vendor Total</b>	<b>(\$671.08)</b>
<b>YVETTE MARTINEZ</b>				
	DING REPAIR	07/15/2015	GLASS PRODUCTS	(\$420.00)
	DING REPAIR	07/09/2015	GLASS PRODUCTS	(\$440.00)
			<b>Vendor Total</b>	<b>(\$860.00)</b>
			<b>Grand Total</b>	<b>(\$15,662,234.45)</b>