

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

June 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>A &amp; C FIRE EQUIPMENT, INC</i>			
ANNUAL BUS	06/19/2015	MISC GOODS/SVCS	(\$685.20)
<b>Vendor Total</b>			<b>(\$685.20)</b>
<i>A &amp; W OFFICE SUPPLY, INC.</i>			
SP15146	06/26/2015	OFFICE SUPPLIES	(\$537.09)
SP15146	06/26/2015	OFFICE SUPPLIES	\$138.68
SP15146	06/26/2015	OFFICE SUPPLIES	\$4.34
SP15175	06/26/2015	OFFICE SUPPLIES	(\$89.95)
<b>Vendor Total</b>			<b>(\$484.02)</b>
<i>A. ORTIZ CONSTRUCTION &amp;</i>			
BUS STOP	06/09/2015	CONTRACTOR/SOLE PROPRI	(\$44,748.33)
FINAL	06/09/2015	CONTRACTOR/SOLE PROPRI	(\$8,385.92)
PARKING LOT	06/09/2015	CONTRACTOR/SOLE PROPRI	\$115,533.19)
<b>Vendor Total</b>			<b>(\$168,667.44)</b>
<i>A10 SAFES &amp; LOCKS</i>			
REPAIR LOCK	06/05/2015	KEYS/SAFES/LOCKS	\$65.00
<b>Vendor Total</b>			<b>\$65.00</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ABC BUS, INC.</i>			
M0036503002	06/26/2015	BUS PARTS	(\$524.52)
M0036531001	06/05/2015	BUS PARTS	(\$93.90)
M0036531002	06/11/2015	BUS PARTS	(\$1,689.00)
M0036531003	06/11/2015	BUS PARTS	(\$587.05)
M0036548000	06/05/2015	BUS PARTS	(\$76.00)
M0036548001	06/05/2015	BUS PARTS	(\$133.16)
M0036548002	06/11/2015	BUS PARTS	(\$38.50)
M0036572000	06/11/2015	BUS PARTS	(\$61.70)
M0036572001	06/11/2015	BUS PARTS	(\$296.39)
M0036572002	06/19/2015	BUS PARTS	(\$76.00)
M0036596000	06/19/2015	BUS PARTS	(\$610.18)
M0036596001	06/26/2015	BUS PARTS	(\$160.04)
M0036596002	06/26/2015	BUS PARTS	(\$1,047.60)
M0036596003	06/26/2015	BUS PARTS	(\$3,378.00)
M0036620000	06/30/2015	BUS PARTS	(\$134.91)
M0036631000	06/30/2015	BUS PARTS	(\$2,801.54)
		<b>Vendor Total</b>	<b>(\$11,708.49)</b>
<i>ACUITY SPECIALTY PRODUCTS, INC.</i>			
CLEANING	06/05/2015	MICS GOODS/SVCS	(\$476.14)
		<b>Vendor Total</b>	<b>(\$476.14)</b>
<i>ADRIAN DIAZ</i>			
6/5-6/19	06/23/2015	POLICE SECURITY	(\$420.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$750.00)
		<b>Vendor Total</b>	<b>(\$1,170.00)</b>
<i>AFLAC</i>			
APRIL/MAY	06/26/2015	EMPLOYEE DEDUCTION	(\$6,501.49)
JUNE/JULY	06/26/2015	EMPLOYEE DEDUCTION	(\$6,279.58)
MAY/JUNE	06/26/2015	EMPLOYEE DEDUCTION	(\$6,279.58)
		<b>Vendor Total</b>	<b>(\$19,060.65)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>AIRGAS USA, INC.</b>			
CYL RENTAL	06/11/2015	CHEMICAL & RELATED	(\$706.25)
		<b>Vendor Total</b>	<b>(\$706.25)</b>
<b>ALLISON TRANS TECH LLC</b>			
M0036647000	06/30/2015	TRANSMISSION SERVICES	(\$746.72)
M0036660000	06/30/2015	TRANSMISSION SERVICES	(\$669.83)
		<b>Vendor Total</b>	<b>(\$1,416.55)</b>
<b>AMALGAMATED TRANSIT UNION</b>			
THRU 5/31	06/05/2015	RTA EMP 20515510	(\$1,116.00)
THRU 5/31	06/05/2015	RTA EMP 20515510	\$1,116.00
THRU 6/14	06/19/2015	RTA EMP 20515510	(\$1,080.00)
		<b>Vendor Total</b>	<b>(\$1,080.00)</b>
<b>AMERICAN COUNCIL OF THE BLIND</b>			
ADVERTISEM	06/19/2015	NON PROFIT	(\$250.00)
		<b>Vendor Total</b>	<b>(\$250.00)</b>
<b>AMERICAN DETAIL SUPPLY</b>			
SP15180	06/26/2015	BUS CLEANING SUPPLIES	(\$299.65)
		<b>Vendor Total</b>	<b>(\$299.65)</b>
<b>ANA LABORATORIES, INC.</b>			
M0036388000	06/26/2015	TESTING LAB/INC	(\$700.00)
		<b>Vendor Total</b>	<b>(\$700.00)</b>
<b>ANDRES LOPEZ</b>			
6/5-6/19	06/26/2015	SECURITY	(\$210.00)
THRU 6/4/15	06/09/2015	SECURITY	(\$210.00)
		<b>Vendor Total</b>	<b>(\$420.00)</b>
<b>ANGELO FRANZONE</b>			
CDL RENEWA	06/26/2015	EMPLOYEE	(\$11.00)
		<b>Vendor Total</b>	<b>(\$11.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>ANGI ENERGY SYSTEMS, LLC, INC.</b>			
CNG REPAIR	06/11/2015	CNG EQUIPMENT	(\$733.62)
CNG REPAIRS	06/11/2015	CNG EQUIPMENT	(\$777.09)
CNG REPAIRS	06/11/2015	CNG EQUIPMENT	(\$749.32)
CNG REPAIRS	06/11/2015	CNG EQUIPMENT	(\$733.62)
CNG REPAIRS	06/11/2015	CNG EQUIPMENT	(\$749.32)
		<b>Vendor Total</b>	<b>(\$3,742.97)</b>
<b>ANGIE GRANADO</b>			
APTA LEGISL	06/22/2015	BOARD MEMBER	\$212.00
		<b>Vendor Total</b>	<b>\$212.00</b>
<b>APOLLO TOWING/EASY RIDER</b>			
B0041307028	06/11/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307029	06/11/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307030	06/11/2015	TOWING REIMBURSEMENT	(\$275.00)
		<b>Vendor Total</b>	<b>(\$825.00)</b>
<b>ARGUINDEGUI OIL CO.</b>			
B0041595000	06/05/2015	OIL PRODUCTS - PARTNER	(\$10,650.59)
B0041598000	06/05/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041610000	06/26/2015	OIL PRODUCTS - PARTNER	(\$11,347.67)
		<b>Vendor Total</b>	<b>(\$24,683.26)</b>
<b>AT&amp;T</b>			
3612893008	06/19/2015	PRINTERS,COPIERS,FAX	(\$513.97)
		<b>Vendor Total</b>	<b>(\$513.97)</b>
<b>AT&amp;T 361 853 9202 085 2</b>			
6/13-7/12	06/26/2015	TCN PHONE LINES	(\$110.71)
		<b>Vendor Total</b>	<b>(\$110.71)</b>
<b>AT&amp;T #361-289-2765 045 4</b>			
3612892765	06/19/2015	PRINTERS,COPIERS,FAX	(\$230.48)
		<b>Vendor Total</b>	<b>(\$230.48)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>AT&amp;T LONG DISTANCE BAN#804377871</i>			
804377871	06/30/2015	LONG DISTANCE	(\$53.74)
<b>Vendor Total</b>			<b>(\$53.74)</b>
<i>AT&amp;T MOBILITY</i>			
28702081557	06/11/2015	COMMUNICATIONS	(\$1,430.72)
<b>Vendor Total</b>			<b>(\$1,430.72)</b>
<i>AXLETECH INTERNATIONAL</i>			
M0036618000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$470.00)
<b>Vendor Total</b>			<b>(\$470.00)</b>
<i>BANK OF TEXAS</i>			
BONDS	06/09/2015	BONDS	\$267,111.25)
BONDS	06/09/2015	BONDS	\$269,970.75)
<b>Vendor Total</b>			<b>(\$537,082.00)</b>
<i>BENJAMIN BONILLA, JR.</i>			
6/16-30/15	06/30/2015	BUS STOP CLEANING	(\$17,112.89)
JUNE 1-15	06/19/2015	BUS STOP CLEANING	(\$17,112.89)
<b>Vendor Total</b>			<b>(\$34,225.78)</b>
<i>BETH VIDAURRI</i>			
APTA	06/30/2015	EMPLOYEE	(\$325.00)
<b>Vendor Total</b>			<b>(\$325.00)</b>
<i>C C THERMO KING INC.</i>			
M0036542000	06/26/2015	PARTS/REPAIR/SUPPLIES	(\$664.24)
M0036582000	06/11/2015	PARTS/REPAIR/SUPPLIES	(\$811.61)
M0036617000	06/26/2015	PARTS/REPAIR/SUPPLIES	(\$285.15)
M0036635000	06/26/2015	PARTS/REPAIR/SUPPLIES	(\$436.50)
<b>Vendor Total</b>			<b>(\$2,197.50)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>C.C. BATTERY CO.</i>			
M0036612000	06/11/2015	BATTERIES AND SUPPLIES	(\$465.88)
M0036623000	06/26/2015	BATTERIES AND SUPPLIES	(\$530.30)
		<b>Vendor Total</b>	<b>(\$996.18)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0036415000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$258.30)
M0036471000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$339.10)
M0036527000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$2,692.80)
M0036545-00	06/11/2015	PARTS/SVC-BUS/AUTO	\$703.13
M0036545000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$3,355.20)
M0036553000	06/05/2015	PARTS/SVC-BUS/AUTO	(\$950.00)
M0036566-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$1,406.24
M0036566-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$703.12
M0036566000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$1,768.78)
M0036566001	06/26/2015	PARTS/SVC-BUS/AUTO	(\$3,212.32)
M0036566002	06/26/2015	PARTS/SVC-BUS/AUTO	(\$51.31)
M0036573000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$1,469.04)
M0036578000	06/05/2015	PARTS/SVC-BUS/AUTO	(\$367.56)
M0036580000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036586000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$1,407.48)
M0036586001	06/11/2015	PARTS/SVC-BUS/AUTO	(\$146.60)
M0036586002	06/26/2015	PARTS/SVC-BUS/AUTO	(\$1,625.35)
M0036592000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036594-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$62.50
M0036594-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$250.00
M0036594000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$816.00)
M0036594001	06/26/2015	PARTS/SVC-BUS/AUTO	(\$3,264.00)
M0036595000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$424.36)
M0036595001	06/26/2015	PARTS/SVC-BUS/AUTO	(\$75.12)
M0036597000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036614000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$691.04)
M0036616-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$390.62
M0036616-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$195.31
M0036616000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$2,219.10)
M0036616001	06/26/2015	PARTS/SVC-BUS/AUTO	(\$1,109.55)
M0036626000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$39.42)
M0036626001	06/26/2015	PARTS/SVC-BUS/AUTO	(\$140.70)
M0036626002	06/26/2015	PARTS/SVC-BUS/AUTO	(\$33.28)

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Po Number	Date	TypeOfGoods	Amount
M0036627000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$1,167.80)
M0036630000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$1,771.86)
M0036636000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$929.78)
M0036639-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$1,093.76
M0036639000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$3,147.06)
M0036642000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$584.50)
M0036642001	06/30/2015	PARTS/SVC-BUS/AUTO	(\$134.10)
M0036643000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$996.72)
SP15165	06/11/2015	PARTS/SVC-BUS/AUTO	(\$202.35)
<b>Vendor Total</b>			<b>(\$32,676.55)</b>

### CARQUEST AUTO PARTS

M0036447000	06/05/2015	AUTO PARTS	(\$120.23)
M0036447001	06/05/2015	AUTO PARTS	(\$101.82)
M0036538000	06/05/2015	AUTO PARTS	(\$575.74)
M0036576000	06/05/2015	AUTO PARTS	(\$494.86)
M0036598000	06/26/2015	AUTO PARTS	(\$447.66)
M0036598001	06/26/2015	AUTO PARTS	(\$89.88)
M0036600000	06/26/2015	AUTO PARTS	(\$604.44)
M0036611000	06/26/2015	AUTO PARTS	(\$72.76)
M0036611001	06/26/2015	AUTO PARTS	(\$438.88)
M0036628000	06/26/2015	AUTO PARTS	(\$474.78)
M0036641000	06/30/2015	AUTO PARTS	(\$604.46)
M0036657000	06/30/2015	AUTO PARTS	(\$632.00)
M0036659000	06/30/2015	AUTO PARTS	(\$743.92)
<b>Vendor Total</b>			<b>(\$5,401.43)</b>

### CASAS FLEET SERVICE/C.C. SPRING

SP15072	06/05/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15181	06/26/2015	PARTS/SVC-BUS/AUTO	(\$322.88)
SP15186	06/30/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
<b>Vendor Total</b>			<b>(\$645.76)</b>



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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>CC DOCTORS CENTER SOUTH, PA.</i>			
EE EXAMS	06/05/2015	MEDICAL	(\$185.00)
<b>Vendor Total</b>			<b>(\$185.00)</b>
<i>CHARLES E. ROGERS</i>			
TSI TRAININ	06/11/2015	EMPLOYEE	(\$1,296.94)
<b>Vendor Total</b>			<b>(\$1,296.94)</b>
<i>CHARLES WILLIAMS, JR.</i>			
6/5-6/19	06/23/2015	POLICE SECURITY	(\$900.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$900.00)
<b>Vendor Total</b>			<b>(\$1,800.00)</b>
<i>CHRISTINA MCCLURE</i>			
6/5-6/19	06/23/2015	POLICE SECURITY	(\$1,050.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$900.00)
<b>Vendor Total</b>			<b>(\$1,950.00)</b>
<i>CITY OF CC - CENTRAL CASHIERS</i>			
DEC14-FEB15	06/09/2015	STREET IMPROVEMENTS	\$512,664.44)
<b>Vendor Total</b>			<b>(\$512,664.44)</b>
<i>CITY OF CC MARINA</i>			
JUNE	06/11/2015	HARBOR FERRY	(\$1,295.38)
<b>Vendor Total</b>			<b>(\$1,295.38)</b>

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<i>CITY OF CORPUS CHRISTI</i>			
1200 ANTELO	06/26/2015	CITY CC 138875-387738	(\$13.47)
13630 NW BL	06/30/2015	CITY #138877-396068	(\$13.47)
13630 NW BL	06/05/2015	CITY #138877-396068	(\$13.47)
1702 S STAP	06/26/2015	CITY CC #138891-133684	(\$72.73)
1702 STAPLE	06/05/2015	CITY CC #138891-133684	(\$60.81)
4200 AYERS	06/26/2015	CITY CC #355301-373156	(\$20.21)
4219 AYERS	06/26/2015	CITY CC #40531-38754	(\$116.76)
4219 AYERS	06/26/2015	CITY CC #355303-373158	(\$34.76)
5314 MCARDL	06/05/2015	CITY CC #399209-269102	(\$162.19)
5658 BEAR 3	06/26/2015	MV BLDG #72841-69596	(\$847.05)
5658 BEAR 4	06/19/2015	CITY CC #72843-69598	(\$163.31)
602 N STAPL	06/26/2015	CITY CC #140245-134990	(\$83.58)
APRIL 2015	06/09/2015	BENCH ADVERTISING	(\$1,561.98)
FALSE ALARM	06/19/2015	ALARM	(\$50.00)
MV BLDG	06/26/2015	MV BLDG #72841-69596	(\$847.05)
MV BLDG	06/26/2015	MV BLDG #72841-69596	\$847.05
<b>Vendor Total</b>			<b>(\$3,213.79)</b>
<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
SOLID WASTE	06/05/2015	CITY OF CC SOLID WASTE	(\$255.42)
<b>Vendor Total</b>			<b>(\$255.42)</b>
<i>CITY OF PORT ARANSAS</i>			
FLEXI B MAY	06/05/2015	SHUTTLE/FLEXI B	(\$7,695.40)
SHUTTLE MA	06/05/2015	SHUTTLE/FLEXI B	(\$8,224.72)
<b>Vendor Total</b>			<b>(\$15,920.12)</b>
<i>CITY OF ROBSTOWN</i>			
417 E AVE A	06/05/2015	UTILITIES	(\$249.07)
STREET	06/09/2015	MISC GOODS/SVCS	\$168,736.00)
<b>Vendor Total</b>			<b>(\$168,985.07)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>COASTAL DIESEL INJECTION</b>			
M0036535-00	06/30/2015	PARTS/SVC-BUS/AUTO	(\$42.12)
M0036561000	06/05/2015	PARTS/SVC-BUS/AUTO	(\$2,176.38)
M0036577000	06/05/2015	PARTS/SVC-BUS/AUTO	(\$2,286.54)
M0036591000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$797.15)
SP15161	06/05/2015	PARTS/SVC-BUS/AUTO	(\$350.00)
		<b>Vendor Total</b>	<b>(\$5,652.19)</b>
<b>COASTAL INDUSTRIAL SUPPLY, LLC</b>			
SP15154	06/05/2015	INDUSTRIAL SUPPLIES	(\$203.14)
SP15177	06/26/2015	INDUSTRIAL SUPPLIES	(\$393.04)
		<b>Vendor Total</b>	<b>(\$596.18)</b>
<b>CONTINENTAL BATTERY CO.</b>			
M0036605000	06/11/2015	BATTERIES/SUPPLIES	(\$479.60)
M0036648000	06/30/2015	BATTERIES/SUPPLIES	(\$479.60)
		<b>Vendor Total</b>	<b>(\$959.20)</b>
<b>CORPUS CHRISTI CHAMBER</b>			
MILITARY TA	06/19/2015	CHAMBER OF COMMERCE	(\$12,500.00)
		<b>Vendor Total</b>	<b>(\$12,500.00)</b>
<b>CORPUS CHRISTI SAFE &amp; LOCK</b>			
KEYS	06/05/2015	LOCKSMITH	(\$86.90)
		<b>Vendor Total</b>	<b>(\$86.90)</b>
<b>CORPUS CHRISTI STAMP WORKS, INC.</b>			
GENFARE ST	06/19/2015	MISC GOODS/SVCS	(\$170.25)
		<b>Vendor Total</b>	<b>(\$170.25)</b>
<b>COTTON BROADCASTING</b>			
6/17-7/16	06/05/2015	BROADCASTING	(\$625.00)
		<b>Vendor Total</b>	<b>(\$625.00)</b>

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<b>CWJ INTERNATIONAL</b>			
SP15164	06/11/2015	ELECTRONICS	(\$177.00)
SP15173	06/26/2015	ELECTRONICS	(\$299.68)
SP15185	06/30/2015	ELECTRONICS	(\$135.71)
		<b>Vendor Total</b>	<b>(\$612.39)</b>
<b>D &amp; C FENCE COMPANY, INC.</b>			
GATE REPAIR	06/19/2015	FENCING COMPANY	(\$1,290.00)
		<b>Vendor Total</b>	<b>(\$1,290.00)</b>
<b>DANIEL T. JAMES</b>			
6/5-6/19	06/23/2015	POLICE SECURITY	(\$480.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$240.00)
		<b>Vendor Total</b>	<b>(\$720.00)</b>
<b>DAVID GIVENS-CORNWELL TOOLS</b>			
SP15169	06/19/2015	TOOLS	(\$150.50)
		<b>Vendor Total</b>	<b>(\$150.50)</b>
<b>DEL ANTHONY ANZALDUA</b>			
IT SHIRTS	06/19/2015	PRINTING/PUBLISHING	(\$450.00)
		<b>Vendor Total</b>	<b>(\$450.00)</b>
<b>DIKITA ENTERPRISES, INC.</b>			
CCRTA NTD	06/11/2015	ENGINEERING	(\$4,335.00)
		<b>Vendor Total</b>	<b>(\$4,335.00)</b>
<b>DISH</b>			
6689	06/30/2015	NETWORKING	(\$62.62)
6945	06/30/2015	NETWORKING	(\$48.62)
MAINTENANC	06/05/2015	NETWORKING	(\$48.62)
		<b>Vendor Total</b>	<b>(\$159.86)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>DOMINION TOOLS, SUPPLIES, PARTS</b>			
B0041616000	06/19/2015	MACH/TOOLS/INSTRUMNT	(\$10,807.09)
B0041622000	06/26/2015	MACH/TOOLS/INSTRUMNT	(\$11,487.62)
<b>Vendor Total</b>			<b>(\$22,294.71)</b>
<b>DWAYNE GAMEZ SADA</b>			
6/5-6/19	06/23/2015	POLICEMAN/SECURITY	(\$1,440.00)
THRU 6/4/15	06/09/2015	POLICEMAN/SECURITY	(\$2,340.00)
<b>Vendor Total</b>			<b>(\$3,780.00)</b>
<b>ECE SCHOLARSHIP FUND</b>			
THRU 5/31	06/05/2015	ECE SCHL 20532010	(\$49.00)
THRU 6/14	06/19/2015	ECE SCHL 20532010	(\$49.00)
THRU 6/28	06/30/2015	ECE SCHL 20532010	(\$49.00)
<b>Vendor Total</b>			<b>(\$147.00)</b>
<b>EDWARD MARTINEZ</b>			
APTA CONFE	06/30/2015	BOARD MEMBER	(\$254.00)
<b>Vendor Total</b>			<b>(\$254.00)</b>
<b>ELECTRONIC DATA MAGNETICS, INC.</b>			
B0041349004	06/19/2015	PRINTING	(\$1,240.00)
B0041349006	06/19/2015	PRINTING	(\$1,860.00)
<b>Vendor Total</b>			<b>(\$3,100.00)</b>
<b>ELIZANDRO TAMEZ JR.</b>			
6/5-6/19	06/23/2015	POLICEMAN	(\$1,680.00)
THRU 6/4/15	06/09/2015	POLICEMAN	(\$1,470.00)
<b>Vendor Total</b>			<b>(\$3,150.00)</b>
<b>EMPLOYERS FEDERAL TAX DEPOSITS</b>			
	06/12/2015		(\$50,760.08)
	06/29/2015		(\$50,173.54)
<b>Vendor Total</b>			<b>(\$100,933.62)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>ENRIQUE G. PAREDEZ, JR.</b>			
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$360.00)
<b>Vendor Total</b>			<b>(\$360.00)</b>
<b>ENRIQUE ROMAN</b>			
6/5-6/19	06/23/2015	SECURITY	(\$300.00)
THRU 6/4/15	06/09/2015	SECURITY	(\$150.00)
<b>Vendor Total</b>			<b>(\$450.00)</b>
<b>ENTRUST, INC.</b>			
JUNE	06/29/2015	FINANCE/INSUR/REAL	(\$84,712.52)
MAY 2015	06/05/2015	FINANCE/INSUR/REAL	(\$85,613.16)
<b>Vendor Total</b>			<b>(\$170,325.68)</b>
<b>EVEREST WATER</b>			
CUST SERVIC	06/19/2015	COFFEE/WATER	(\$29.75)
RENTAL	06/11/2015	COFFEE/WATER	(\$213.60)
ROBSTOWN	06/11/2015	COFFEE/WATER	(\$8.00)
WATER	06/11/2015	COFFEE/WATER	(\$136.00)
<b>Vendor Total</b>			<b>(\$387.35)</b>
<b>EVINS GLASS SERVICE, INC.</b>			
BUS # 233	06/05/2015	PARTS/SVC-BUS/AUTO	(\$303.50)
WOODY OUSL	06/05/2015	PARTS/SVC-BUS/AUTO	(\$375.38)
<b>Vendor Total</b>			<b>(\$678.88)</b>
<b>FAST SIGNS, INC.</b>			
PRINTING	06/19/2015	SIGNS	(\$210.00)
SIGNS	06/19/2015	SIGNS	(\$280.00)
<b>Vendor Total</b>			<b>(\$490.00)</b>
<b>FASTENAL COMPANY</b>			
M0036579000	06/11/2015	MISC GOODS/SVCS	(\$620.00)
SP13212	06/11/2015	MISC GOODS/SVCS	\$302.76
TOMAS	06/26/2015	MISC GOODS/SVCS	(\$194.41)
<b>Vendor Total</b>			<b>(\$511.65)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>FED EX</b>			
DEPT. 11	06/26/2015	EXPRESS MAIL	(\$58.49)
HR	06/26/2015	EXPRESS MAIL	(\$25.67)
<b>Vendor Total</b>			<b>(\$84.16)</b>
<b>FELIPE DE JESUS MARTINEZ</b>			
6/5-6/19	06/23/2015	POLICE SECURITY	(\$1,440.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$930.00)
<b>Vendor Total</b>			<b>(\$2,370.00)</b>
<b>FENCING, INC. OF TEXAS</b>			
B0041519000	06/11/2015	FENCING COMPANY	(\$18,468.00)
<b>Vendor Total</b>			<b>(\$18,468.00)</b>
<b>FERGUSON ENTERPRISES, INC</b>			
12337/12336	06/09/2015	MISC GOODS/SVCS	\$58.89
FAUCETS	06/09/2015	MISC GOODS/SVCS	(\$282.50)
FUEL ISLAND	06/19/2015	MISC GOODS/SVCS	(\$11.85)
SP12430	06/09/2015	MISC GOODS/SVCS	(\$7.86)
SP14215	06/09/2015	MISC GOODS/SVCS	(\$23.49)
<b>Vendor Total</b>			<b>(\$266.81)</b>
<b>FLEET-NET CORPORATION</b>			
B0041555000	06/19/2015	COMPUTER SOFTWARE	(\$6,500.00)
JUNE 2015	06/11/2015	COMPUTER SOFTWARE	\$70.00
JUNE 2015	06/11/2015	COMPUTER SOFTWARE	(\$1,970.00)
<b>Vendor Total</b>			<b>(\$8,400.00)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<b>FLEETPRIDE</b>			
M0036554-00	06/30/2015	PARTS/SVC-BUS/AUTO	\$43.06
M0036554000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$784.65)
M0036565000	06/05/2015	PARTS/SVC-BUS/AUTO	(\$614.02)
M0036589000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$375.04)
M0036644-00	06/30/2015	PARTS/SVC-BUS/AUTO	\$40.00
M0036644000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$177.58)
		<b>Vendor Total</b>	<b>(\$1,868.23)</b>
<b>FRANCES HEIDER</b>			
CDL LICENSE	06/26/2015	EMPLOYEE	(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>
<b>GARDAWORLD</b>			
HARBOR FER	06/11/2015	ARMORED CAR SERVICE	(\$60.00)
JUNE 2015	06/11/2015	ARMORED CAR SERVICE	(\$626.50)
		<b>Vendor Total</b>	<b>(\$686.50)</b>
<b>GARY DURBIN</b>			
B0041612000	06/26/2015	MIS GOODS/SVCS	(\$1,639.47)
BANNER TOM	06/05/2015	MIS GOODS/SVCS	(\$495.00)
BANNERS	06/05/2015	MIS GOODS/SVCS	(\$495.00)
DECALS	06/19/2015	MIS GOODS/SVCS	(\$243.75)
		<b>Vendor Total</b>	<b>(\$2,873.22)</b>
<b>GATEWAY OFFICE SUPPLIES</b>			
PAPER	06/11/2015	OFFICE SUPPLIES	(\$479.70)
		<b>Vendor Total</b>	<b>(\$479.70)</b>
<b>GENFARE INC.</b>			
M0036448000	06/11/2015	BUS & ENGINE PARTS	(\$784.54)
		<b>Vendor Total</b>	<b>(\$784.54)</b>
<b>GEXA ENERGY LP</b>			
ALL ACCOUN	06/30/2015	ELECTRICAL PROVIDER	(\$25,837.30)
		<b>Vendor Total</b>	<b>(\$25,837.30)</b>



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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>GHX INDUSTRIAL, LLC</i>			
SP15153	06/05/2015	MISC GOODS/SVCS	(\$112.00)
<b>Vendor Total</b>			<b>(\$112.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
B0041434-00	06/11/2015	BUS PURCHASE & PARTS	‡480,424.00
B0041434-00	06/11/2015	BUS PURCHASE & PARTS	‡480,424.00
B0041434-00	06/11/2015	BUS PURCHASE & PARTS	‡480,424.00
B0041434-00	06/11/2015	BUS PURCHASE & PARTS	‡480,424.00
B0041434000	06/11/2015	BUS PURCHASE & PARTS	‡480,424.00)
B0041434002	06/11/2015	BUS PURCHASE & PARTS	‡480,424.00)
B0041434003	06/11/2015	BUS PURCHASE & PARTS	‡480,424.00)
B0041434004	06/11/2015	BUS PURCHASE & PARTS	‡480,424.00)
B0041434005	06/11/2015	BUS PURCHASE & PARTS	,843,392.00)
B0041434-05	06/11/2015	BUS PURCHASE & PARTS	,843,392.00
M0036315001	06/26/2015	BUS PURCHASE & PARTS	(\$1,588.62)
M0036437001	06/26/2015	BUS PURCHASE & PARTS	(\$148.48)
M0036464001	06/11/2015	BUS PURCHASE & PARTS	(\$255.00)
M0036496001	06/11/2015	BUS PURCHASE & PARTS	(\$640.40)
M0036501003	06/11/2015	BUS PURCHASE & PARTS	(\$982.98)
M0036509002	06/11/2015	BUS PURCHASE & PARTS	(\$745.71)
M0036513001	06/11/2015	BUS PURCHASE & PARTS	(\$2,759.42)
M0036540000	06/05/2015	BUS PURCHASE & PARTS	(\$1,415.40)
M0036551000	06/09/2015	BUS PURCHASE & PARTS	(\$611.62)
M0036557000	06/05/2015	BUS PURCHASE & PARTS	(\$681.66)
M0036559000	06/05/2015	BUS PURCHASE & PARTS	(\$528.85)
M0036560000	06/26/2015	BUS PURCHASE & PARTS	(\$623.44)
M0036567000	06/05/2015	BUS PURCHASE & PARTS	(\$1,000.62)
M0036567001	06/11/2015	BUS PURCHASE & PARTS	(\$103.50)
M0036567002	06/26/2015	BUS PURCHASE & PARTS	(\$1,077.86)
M0036568000	06/05/2015	BUS PURCHASE & PARTS	(\$741.61)
M0036570000	06/11/2015	BUS PURCHASE & PARTS	(\$679.94)
M0036570001	06/19/2015	BUS PURCHASE & PARTS	(\$294.50)
M0036574000	06/11/2015	BUS PURCHASE & PARTS	(\$203.14)
M0036581000	06/26/2015	BUS PURCHASE & PARTS	(\$7,645.17)
M0036584000	06/11/2015	BUS PURCHASE & PARTS	(\$482.09)
M0036593000	06/26/2015	BUS PURCHASE & PARTS	(\$1,443.50)
M0036599000	06/26/2015	BUS PURCHASE & PARTS	(\$3,311.94)

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Po Number	Date	TypeOfGoods	Amount
M0036610000	06/26/2015	BUS PURCHASE & PARTS	(\$4,999.56)
M0036619000	06/26/2015	BUS PURCHASE & PARTS	(\$353.52)
M0036619001	06/26/2015	BUS PURCHASE & PARTS	(\$317.31)
M0036633000	06/26/2015	BUS PURCHASE & PARTS	(\$1,555.72)
M0036645000	06/26/2015	BUS PURCHASE & PARTS	(\$398.67)
SP15183	06/26/2015	BUS PURCHASE & PARTS	(\$172.88)
SP15184	06/26/2015	BUS PURCHASE & PARTS	(\$230.18)
UNIT #1006	06/19/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT #1008	06/19/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT #1009	06/19/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT #1010	06/19/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT 1013	06/19/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT 1014	06/19/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT 1015	06/19/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT 1016	06/19/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT 1017	06/19/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT 1018	06/19/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT# 1007	06/19/2015	BUS PURCHASE & PARTS	‡480,424.00)
UNIT#1011	06/19/2015	BUS PURCHASE & PARTS	‡480,424.00)
<b>Vendor Total</b>			<b>(\$5,801,081.29)</b>
 <i>GOVERNMENT FINANCE OFFICERS</i>			
300004967	06/11/2015	MISC GOODS/SVCS	(\$280.00)
<b>Vendor Total</b>			<b>(\$280.00)</b>
 <i>GOVERNMENT FINANCE OFFICERS ASSOCIATION</i>			
2015 CAFR	06/30/2015	DUES & SUBSCRIPTIONS	(\$435.00)
<b>Vendor Total</b>			<b>(\$435.00)</b>
 <i>GRAINGER</i>			
COOLER TOM	06/05/2015	MISC GOODS/SVCS	(\$94.64)
<b>Vendor Total</b>			<b>(\$94.64)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>GRAYBAR ELECTRIC COMPANY,</i>			
B0041593000	06/30/2015	MISC GOOD/SVCS	(\$19,792.84)
<b>Vendor Total</b>			<b>(\$19,792.84)</b>
<i>GULF COAST NUT &amp; BOLT SUPPLY, LLC</i>			
	06/30/2015	NUT & BOLTS/SUPPLIES	(\$244.10)
	06/11/2015	NUT & BOLTS/SUPPLIES	(\$204.94)
	06/05/2015	NUT & BOLTS/SUPPLIES	(\$225.07)
	06/05/2015	NUT & BOLTS/SUPPLIES	(\$181.91)
	06/26/2015	NUT & BOLTS/SUPPLIES	(\$165.54)
	06/19/2015	NUT & BOLTS/SUPPLIES	(\$121.36)
	06/19/2015	NUT & BOLTS/SUPPLIES	(\$16.55)
GRINDER	06/26/2015	NUT & BOLTS/SUPPLIES	(\$266.90)
<b>Vendor Total</b>			<b>(\$1,426.37)</b>
<i>HMS FERRIES, INC</i>			
6/1-6/15/15	06/29/2015	HARBOR FERRY	(\$84,633.60)
FUEL	06/12/2015	HARBOR FERRY	(\$2,255.20)
MAY 23-31	06/12/2015	HARBOR FERRY	(\$50,780.16)
SEWAGE REP	06/12/2015	HARBOR FERRY	(\$552.28)
SUNDANCE F	06/29/2015	HARBOR FERRY	(\$1,792.75)
<b>Vendor Total</b>			<b>(\$140,013.99)</b>
<i>HUFCO/APOLLO SUPPLY, INC.</i>			
SP15174	06/26/2015	BRASS & HYDRAULIC	(\$337.04)
<b>Vendor Total</b>			<b>(\$337.04)</b>
<i>JAMES ROBERT HILL</i>			
6/5-6/19	06/23/2015	SECURITY/POLICE	(\$1,395.00)
THRU 6/4/15	06/09/2015	SECURITY/POLICE	(\$1,020.00)
<b>Vendor Total</b>			<b>(\$2,415.00)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<b>JAMES T. MORALES SR.</b>			
6/5-6/19	06/23/2015	POLICEMAN	(\$780.00)
THRU 6/4/15	06/09/2015	POLICEMAN	(\$780.00)
		<b>Vendor Total</b>	<b>(\$1,560.00)</b>
<b>JASON PEREZ TELLO</b>			
THRU 6/4/15	06/09/2015	SECURITY	(\$480.00)
		<b>Vendor Total</b>	<b>(\$480.00)</b>
<b>JERARDO RUIZ</b>			
CDL LICENSE	06/26/2015	EMPLOYEE	(\$11.00)
		<b>Vendor Total</b>	<b>(\$11.00)</b>
<b>JOHNSON CONTROLS</b>			
AC REPAIR	06/26/2015	CONTROL SYSTEM FOR BUILDINGS	(\$260.00)
RTU REPAIR	06/05/2015	CONTROL SYSTEM FOR BUILDINGS	(\$260.00)
		<b>Vendor Total</b>	<b>(\$520.00)</b>
<b>JOHNSTONE SUPPLY</b>			
SP15156	06/05/2015	MISC GOODS/SVCS	(\$397.85)
SP15170	06/30/2015	MISC GOODS/SVCS	(\$369.50)
		<b>Vendor Total</b>	<b>(\$767.35)</b>
<b>JORGE CRUZ-AEDO</b>			
B2GNOW	06/11/2015	EMPLOYEE	(\$128.00)
		<b>Vendor Total</b>	<b>(\$128.00)</b>
<b>JORGE FERNANDEZ</b>			
6/5-6/19	06/23/2015	SECURITY	(\$450.00)
THRU 6/4/15	06/09/2015	SECURITY	(\$240.00)
		<b>Vendor Total</b>	<b>(\$690.00)</b>
<b>JOSE A. VELA, JR.</b>			
6/5-6/19	06/23/2015	POLICE SECURITY	(\$510.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$810.00)
		<b>Vendor Total</b>	<b>(\$1,320.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>JOSEPH D. NELSON</b>			
6/5-6/19	06/23/2015	POLICE SECURITY	(\$2,070.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$1,800.00)
		<b>Vendor Total</b>	<b>(\$3,870.00)</b>
<b>JULIAN CARRANZA, JR.</b>			
CDL RENEWA	06/19/2015	EMPLOYEE	(\$36.00)
FT WORTH	06/05/2015	EMPLOYEE	(\$102.85)
		<b>Vendor Total</b>	<b>(\$138.85)</b>
<b>KONECRANES, INC.</b>			
INSPECTION	06/05/2015	HEAVY EQUIPT/PARTNERSH	(\$405.00)
		<b>Vendor Total</b>	<b>(\$405.00)</b>
<b>L &amp; M INDUSTRIAL SUPPLY</b>			
M31873237	06/11/2015	MISC GOODS/SVCS	(\$765.43)
M31873238	06/11/2015	MISC GOODS/SVCS	(\$597.10)
M31873239	06/11/2015	MISC GOODS/SVCS	(\$246.75)
M31873240	06/11/2015	MISC GOODS/SVCS	(\$1,108.12)
M31873241	06/19/2015	MISC GOODS/SVCS	(\$1,138.19)
M31873242	06/11/2015	MISC GOODS/SVCS	(\$181.05)
M31873243	06/11/2015	MISC GOODS/SVCS	(\$74.06)
M31873244	06/11/2015	MISC GOODS/SVCS	(\$578.64)
M31873245	06/11/2015	MISC GOODS/SVCS	(\$200.45)
M31873246	06/19/2015	MISC GOODS/SVCS	(\$68.48)
M31873247	06/26/2015	MISC GOODS/SVCS	(\$1,191.46)
M31873248	06/26/2015	MISC GOODS/SVCS	(\$934.15)
M31873249	06/26/2015	MISC GOODS/SVCS	(\$1,340.02)
M31873250	06/30/2015	MISC GOODS/SVCS	(\$138.96)
		<b>Vendor Total</b>	<b>(\$8,562.86)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>L.K. JORDAN ASSOCIATES, INC</i>			
B0041581003	06/11/2015	TEMP SERV/PARTNERSHIP	(\$647.52)
B0041581004	06/11/2015	TEMP SERV/PARTNERSHIP	(\$544.23)
B0041581005	06/19/2015	TEMP SERV/PARTNERSHIP	(\$1,064.54)
B0041581006	06/26/2015	TEMP SERV/PARTNERSHIP	(\$548.21)
B0041587000	06/05/2015	TEMP SERV/PARTNERSHIP	(\$634.92)
B0041587001	06/11/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041587002	06/11/2015	TEMP SERV/PARTNERSHIP	(\$626.78)
B0041587003	06/19/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041587004	06/26/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041588003	06/11/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041588004	06/11/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041588005	06/19/2015	TEMP SERV/PARTNERSHIP	(\$761.05)
B0041588006	06/26/2015	TEMP SERV/PARTNERSHIP	(\$797.66)
B0041588007	06/30/2015	TEMP SERV/PARTNERSHIP	(\$968.53)
B0041600000	06/05/2015	TEMP SERV/PARTNERSHIP	(\$724.43)
B0041600001	06/11/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041600002	06/11/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041601000	06/05/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041601001	06/11/2015	TEMP SERV/PARTNERSHIP	(\$834.28)
B0041601002	06/11/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041601003	06/19/2015	TEMP SERV/PARTNERSHIP	(\$773.25)
B0041601004	06/26/2015	TEMP SERV/PARTNERSHIP	(\$504.68)
B0041601005	06/30/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
<b>Vendor Total</b>			<b>(\$16,072.16)</b>
<i>LAURA YAUNK</i>			
B2GNOW	06/11/2015	EMPLOYEE	(\$779.00)
<b>Vendor Total</b>			<b>(\$779.00)</b>
<i>LEGALSHIELD</i>			
JUNE 15	06/11/2015	EMPLOYEE DEDUCTION	(\$220.20)
MAY 2015	06/05/2015	EMPLOYEE DEDUCTION	(\$220.20)
<b>Vendor Total</b>			<b>(\$440.40)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>			
JUNE 2015	06/12/2015	LTD POLICY 01-0092136	(\$3,268.18)
MAY 2015	06/05/2015	LTD POLICY 01-0092136	(\$3,272.11)
		<b>Vendor Total</b>	<b>(\$6,540.29)</b>
<b>LUBRICATION ENGINEERS, IN</b>			
M0036111004	06/26/2015	MFG OILS & LUBRICANTS	(\$7,139.00)
		<b>Vendor Total</b>	<b>(\$7,139.00)</b>
<b>LUCIA D. CARRANZA</b>			
6/5-6/19	06/23/2015	SECURITY	(\$240.00)
THRU 6/4/15	06/09/2015	SECURITY	(\$120.00)
		<b>Vendor Total</b>	<b>(\$360.00)</b>
<b>LUIS RODOLFO SILVA</b>			
6/5-6/19	06/23/2015	SECURITY	(\$240.00)
THRU 6/4/15	06/09/2015	SECURITY	(\$375.00)
		<b>Vendor Total</b>	<b>(\$615.00)</b>
<b>MALEK INC.</b>			
CHILLER REP	06/05/2015	MISC	(\$727.50)
		<b>Vendor Total</b>	<b>(\$727.50)</b>
<b>MANUEL DOMINGUEZ</b>			
6/5-6/19	06/23/2015	POLICE SECURITY	(\$960.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$720.00)
		<b>Vendor Total</b>	<b>(\$1,680.00)</b>
<b>MARIO LUTINO VEGA JR</b>			
TUITION REI	06/11/2015	EMPLOYEE	(\$1,136.04)
		<b>Vendor Total</b>	<b>(\$1,136.04)</b>
<b>MARY SAENZ</b>			
APTA SEMINA	06/30/2015	BOARDMEMBER	(\$325.00)
		<b>Vendor Total</b>	<b>(\$325.00)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

June 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MELANIE GOMEZ</b>			
MILEAGE	06/19/2015	EMPLOYEE	(\$8.05)
<b>Vendor Total</b>			<b>(\$8.05)</b>
<b>MEYERS &amp; ASSOCIATES</b>			
EXPENSES M	06/19/2015	LOBBY SERVICES	(\$250.00)
MAY 2015	06/19/2015	LOBBY SERVICES	(\$5,000.00)
<b>Vendor Total</b>			<b>(\$5,250.00)</b>
<b>MICHAEL MORIN</b>			
6/5-6/19	06/23/2015	POLICE SECURITY	(\$840.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$660.00)
<b>Vendor Total</b>			<b>(\$1,500.00)</b>
<b>MIDSTATE ENVIRONMENTAL UNITED RECYCLERS</b>			
OILY WATER	06/30/2015	WASTE DISPOSAL	(\$1,420.95)
OILY WATER	06/30/2015	WASTE DISPOSAL	(\$1,020.95)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$379.70)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$1,245.95)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$1,065.95)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$638.45)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$368.45)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$435.95)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$426.95)
<b>Vendor Total</b>			<b>(\$7,003.30)</b>
<b>MINNESOTA LIFE INSURANCE COMPANY</b>			
JUNE 15	06/26/2015	LIFE INSURANCE	(\$5,419.50)
MAY 2015	06/19/2015	LIFE INSURANCE	(\$3,621.00)
<b>Vendor Total</b>			<b>(\$9,040.50)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

June 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MOHAWK MFG. &amp; SUPPLY CORP</b>			
M0036054001	06/11/2015	BUS PARTS	(\$231.00)
M0036393002	06/11/2015	BUS PARTS	(\$174.49)
M0036556000	06/05/2015	BUS PARTS	(\$240.60)
M0036585000	06/11/2015	BUS PARTS	(\$220.68)
M0036613000	06/26/2015	BUS PARTS	(\$1,029.25)
<b>Vendor Total</b>			<b>(\$1,896.02)</b>
<b>MV TRANSPORTATION, INC.</b>			
15TH PMT	06/05/2015	PURCHASED TRANSPORTATION	\$144,844.00)
15TH PMT	06/05/2015	PURCHASED TRANSPORTATION	\$144,844.00
15TH PMT	06/19/2015	PURCHASED TRANSPORTATION	\$144,844.00)
2ND MAY PMT	06/05/2015	PURCHASED TRANSPORTATION	\$144,844.00
30TH PMT	06/05/2015	PURCHASED TRANSPORTATION	\$144,844.00)
30TH PMT	06/12/2015	PURCHASED TRANSPORTATION	\$144,844.00)
APRIL SETTL	06/05/2015	PURCHASED TRANSPORTATION	(\$88,797.78)
<b>Vendor Total</b>			<b>(\$378,485.78)</b>
<b>NABI PARTS, LLC</b>			
M0036463001	06/11/2015	PARTS	(\$123.67)
M0036486002	06/11/2015	PARTS	(\$123.67)
M0036571000	06/11/2015	PARTS	(\$586.40)
<b>Vendor Total</b>			<b>(\$833.74)</b>
<b>NACO/SOUTH CENTRAL</b>			
THRU 5/31	06/05/2015	NACO 20517010	(\$498.49)
THRU 6/14	06/19/2015	NACO 20517010	(\$498.49)
THRU 6/28	06/30/2015	NACO 20517010	(\$498.49)
<b>Vendor Total</b>			<b>(\$1,495.47)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

June 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NATIONAL BUS SALES AND LEASING, INC.</i>			
B0041567000	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567001	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567002	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567003	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567004	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567005	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567006	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567007	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567008	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567009	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567010	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567011	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567012	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567013	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567014	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567015	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567016	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567017	06/05/2015	VEHICLE SALES	\$169,015.00)
B0041567018	06/05/2015	VEHICLE SALES	\$213,515.00)
B0041567019	06/05/2015	VEHICLE SALES	\$213,515.00)
B0041567020	06/05/2015	VEHICLE SALES	\$213,515.00)
B0041567021	06/05/2015	VEHICLE SALES	\$213,515.00)
B0041567022	06/05/2015	VEHICLE SALES	\$213,515.00)
<b>Vendor Total</b>			<b>(\$4,109,845.00)</b>

### *NEOFUNDS BY NEOPOST*

POSTAGE	06/05/2015	POSTAGE FOR METER	(\$500.00)
<b>Vendor Total</b>			<b>(\$500.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

June 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>NEW FLYER INDUSTRIES</b>			
M0036251001	06/11/2015	BUS & ENGINE PARTS	(\$287.58)
M0036632000	06/30/2015	BUS & ENGINE PARTS	(\$2,216.11)
M0036638000	06/26/2015	BUS & ENGINE PARTS	(\$2,027.56)
		<b>Vendor Total</b>	<b>(\$4,531.25)</b>
<b>NUECES COUNTY TAX</b>			
B0041568004	06/10/2015	GOVERNMENT/COUNTY	(\$45.00)
B0041568005	06/10/2015	GOVERNMENT/COUNTY	(\$67.50)
B0041568006	06/10/2015	GOVERNMENT/COUNTY	(\$37.50)
B0041568008	06/19/2015	GOVERNMENT/COUNTY	(\$45.00)
B0041568009	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568010	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568011	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568012	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568013	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568014	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568015	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568016	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568017	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568018	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568019	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568020	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568021	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
		<b>Vendor Total</b>	<b>(\$292.50)</b>
<b>NUECES COUNTY WCID #3</b>			
3829 US HWY	06/05/2015	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	06/05/2015	COUNTY WATER DIST 3	(\$43.22)
		<b>Vendor Total</b>	<b>(\$86.44)</b>
<b>NUECES COUNTY, TEXAS</b>			
2014 STREET	06/09/2015	GOVERNMENTAL	(\$37,818.34)
		<b>Vendor Total</b>	<b>(\$37,818.34)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

June 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>NUECES EMERGENCY SERVICES, PA</i>			
EE EXAMS	06/09/2015	MEDICAL	(\$1,900.00)
		<b>Vendor Total</b>	<b>(\$1,900.00)</b>
<i>OLIVARRI &amp; ASSOCIATES, INC.</i>			
5/20-5/29/1	06/19/2015	PUBLIC RELATIONS	(\$10,822.50)
		<b>Vendor Total</b>	<b>(\$10,822.50)</b>
<i>PAISANO TRANSIT</i>			
MAY	06/26/2015	RURAL AREA TRANSIT	(\$2,292.33)
		<b>Vendor Total</b>	<b>(\$2,292.33)</b>
<i>PAYCHEX BENEFIT TECHNOLOGIES, INC.</i>			
B000011791	06/19/2015	BENEFITS ADMINISTRATION	(\$1,920.00)
		<b>Vendor Total</b>	<b>(\$1,920.00)</b>
<i>PENSION BENEFITS</i>			
ACTUARIAL	06/19/2015	MISC	(\$6,400.00)
		<b>Vendor Total</b>	<b>(\$6,400.00)</b>
<i>PETROLEUM TRADERS CORP.</i>			
B0041599000	06/05/2015	PETRO PRODUCT/SUPPLY	(\$15,968.31)
B0041602000	06/12/2015	PETRO PRODUCT/SUPPLY	(\$15,933.59)
B0041607000	06/12/2015	PETRO PRODUCT/SUPPLY	(\$15,236.95)
B0041608000	06/12/2015	PETRO PRODUCT/SUPPLY	(\$14,834.99)
B0041609000	06/19/2015	PETRO PRODUCT/SUPPLY	(\$15,304.76)
B0041611000	06/29/2015	PETRO PRODUCT/SUPPLY	(\$15,205.12)
		<b>Vendor Total</b>	<b>(\$92,483.72)</b>
<i>PPC SUPPLY, LLC</i>			
	06/19/2015	MISC GOODS/SVCS	(\$158.57)
		<b>Vendor Total</b>	<b>(\$158.57)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

June 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PREVOST CAR, INC.</i>			
M0036428003	06/11/2015	BUS PARTS	(\$83.90)
M0036455001	06/26/2015	BUS PARTS	(\$560.04)
M0036536001	06/11/2015	BUS PARTS	(\$305.40)
M0036536002	06/26/2015	BUS PARTS	(\$65.49)
M0036555000	06/26/2015	BUS PARTS	(\$260.20)
M0036602000	06/26/2015	BUS PARTS	(\$1,018.40)
M0036602001	06/26/2015	BUS PARTS	(\$152.60)
		<b>Vendor Total</b>	<b>(\$2,446.03)</b>
<i>PRINTERS UNLIMITED, INC.</i>			
R3,55,27,29	06/19/2015	PRINTING	(\$1,673.72)
		<b>Vendor Total</b>	<b>(\$1,673.72)</b>
<i>PROGRESSIVE BUSINESS PUBLICATIONS</i>			
573015501	06/09/2015	PUBLICATION	(\$295.00)
		<b>Vendor Total</b>	<b>(\$295.00)</b>
<i>PROGRESSIVE BUSINESS SYS</i>			
KEITH SAFET	06/05/2015		\$295.00
		<b>Vendor Total</b>	<b>\$295.00</b>
<i>PRO-TECH SERVICES-CC</i>			
B0041438005	06/11/2015	PEST CONTROL	(\$600.00)
RELIEF VEHI	06/05/2015	PEST CONTROL	(\$218.05)
		<b>Vendor Total</b>	<b>(\$818.05)</b>
<i>RAMIRO ARISMENDEZ, JR.</i>			
6/5-6/19	06/23/2015	POLICE SECURITY	(\$900.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$660.00)
		<b>Vendor Total</b>	<b>(\$1,560.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RANDSTAD NORTH AMERICA, INC.</b>			
B0041570005	06/11/2015	EMPLOYMENT AGENCY	(\$119.09)
B0041570006	06/19/2015	EMPLOYMENT AGENCY	(\$265.83)
B0041570007	06/19/2015	EMPLOYMENT AGENCY	(\$465.73)
B0041570008	06/26/2015	EMPLOYMENT AGENCY	(\$478.49)
		<b>Vendor Total</b>	<b>(\$1,329.14)</b>
<b>RAUL GAMEZ</b>			
6/5-6/19	06/23/2015	POLICEMAN	(\$630.00)
THRU 6/4/15	06/09/2015	POLICEMAN	(\$1,530.00)
		<b>Vendor Total</b>	<b>(\$2,160.00)</b>
<b>RAY ALLOWAY SALES INC.</b>			
SP15162	06/11/2015	RAGS	(\$180.00)
		<b>Vendor Total</b>	<b>(\$180.00)</b>
<b>RAY MANCILLA</b>			
CDL REIMBUR	06/05/2015	EMPLOYEE	(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>
<b>RECIO, ROBERT H.</b>			
APPRECIATIO	06/09/2015	RESTAURANT	(\$3,422.50)
		<b>Vendor Total</b>	<b>(\$3,422.50)</b>
<b>REPUBLIC SERVICES</b>			
JUNE	06/11/2015	RECYCLING	(\$2,053.29)
		<b>Vendor Total</b>	<b>(\$2,053.29)</b>
<b>RICOH USA, INC.</b>			
CUST SERV	06/05/2015	PRINTERS,COPIERS,FAX	(\$159.00)
		<b>Vendor Total</b>	<b>(\$159.00)</b>
<b>ROBERT CHAPA</b>			
6/5-6/19	06/23/2015	SECURITY/INDIVIDUAL	(\$1,110.00)
THRU 6/4/15	06/09/2015	SECURITY/INDIVIDUAL	(\$1,390.00)
		<b>Vendor Total</b>	<b>(\$2,500.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>ROLAND BARRERA INSURANCE</b>			
MAY 2015	06/05/2015	CONSULTING	(\$4,000.00)
<b>Vendor Total</b>			<b>(\$4,000.00)</b>
<b>RURAL ECONOMIC ASS'T LEAG</b>			
MAY 2015	06/19/2015	NON PROFIT/SVCS	(\$702.55)
MAY 2015	06/19/2015	NON PROFIT/SVCS	(\$2,551.32)
<b>Vendor Total</b>			<b>(\$3,253.87)</b>
<b>RUSH TRUCK CENTERS OF TEXAS, LP</b>			
M0036564000	06/05/2015	PARTS/SVC-BUS/AUTO	(\$638.75)
M0036601000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$1,566.00)
M0036625000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$720.00)
M0036634000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$630.80)
M0036640000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$519.40)
<b>Vendor Total</b>			<b>(\$4,074.95)</b>
<b>SAFETY-KLEEN CORP.</b>			
REFUSE.	06/05/2015	OIL PRODUCTS - PARTNER	(\$5,886.26)
REMOVAL	06/19/2015	OIL PRODUCTS - PARTNER	(\$4,496.74)
SOLVENT	06/19/2015	OIL PRODUCTS - PARTNER	(\$2,614.27)
<b>Vendor Total</b>			<b>(\$12,997.27)</b>
<b>SAM'S CLUB DIRECT</b>			
SP15150	06/30/2015	MISC GOODS/SVCS	(\$130.36)
SP15151	06/30/2015	MISC GOODS/SVCS	(\$326.28)
SP15159	06/30/2015	MISC GOODS/SVCS	(\$69.36)
SP15166	06/30/2015	MISC GOODS/SVCS	(\$68.83)
SP15167	06/30/2015	MISC GOODS/SVCS	(\$118.86)
SP15172	06/30/2015	MISC GOODS/SVCS	(\$235.97)
<b>Vendor Total</b>			<b>(\$949.66)</b>
<b>SARA DEAN</b>			
MILEAGE	06/19/2015	EMPLOYEE	(\$26.53)
<b>Vendor Total</b>			<b>(\$26.53)</b>



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## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>SCOTT ELECTRIC CO., INC.</i>			
BEAR LN PAR	06/30/2015		(\$420.00)
		<b>Vendor Total</b>	<b>(\$420.00)</b>
<i>SCRIPPS - CORPUS CHRISTI</i>			
OPEN LETTER	06/09/2015	ADVERTISING ACCT. #172885	(\$1,946.70)
		<b>Vendor Total</b>	<b>(\$1,946.70)</b>
<i>SECURECO, INC.</i>			
MAY	06/05/2015	SECURITY	(\$563.20)
		<b>Vendor Total</b>	<b>(\$563.20)</b>
<i>SHANNON TABOR</i>			
MILEAGE	06/05/2015	EMPLOYEE	(\$31.05)
		<b>Vendor Total</b>	<b>(\$31.05)</b>
<i>SHORELINE PLUMBING CO.</i>			
ADMIN ELEVA	06/05/2015	MISC	(\$400.00)
		<b>Vendor Total</b>	<b>(\$400.00)</b>
<i>SOUTHWEST WHEEL CO.</i>			
SP15113	06/09/2015	PARTNERSHIP	(\$89.94)
		<b>Vendor Total</b>	<b>(\$89.94)</b>
<i>STATE COMPTROLLER</i>			
LIC 1230345	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230346	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230347	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230348	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230349	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230355	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230356	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230357	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230358	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230359	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
		<b>Vendor Total</b>	<b>(\$4,440.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>STEPHEN ROSAS</b>			
6/5-6/19	06/23/2015	POLICEMAN	(\$1,380.00)
THRU 6/4/15	06/09/2015	POLICEMAN	(\$2,710.00)
		<b>Vendor Total</b>	<b>(\$4,090.00)</b>
<b>TELEPACIFIC COMMUNICATIONS CO.</b>			
3 ACCOUNTS	06/30/2015	PHONES	(\$2,058.26)
ALL 4 ACCTS	06/09/2015	PHONES	(\$2,062.05)
		<b>Vendor Total</b>	<b>(\$4,120.31)</b>
<b>TEOFILO SANCHEZ, II</b>			
6/5-6/19	06/23/2015	SECURITY	(\$1,020.00)
THRU 6/4/15	06/09/2015	SECURITY	(\$915.00)
		<b>Vendor Total</b>	<b>(\$1,935.00)</b>
<b>TEXAS CHILD SUPPORT</b>			
	06/19/2015	TX CHILD 20508110	(\$6,610.63)
	06/12/2015	TX CHILD 20508110	(\$6,610.63)
		<b>Vendor Total</b>	<b>(\$13,221.26)</b>
<b>TEXAS RAG COMPANY</b>			
SP15163	06/11/2015	GOODS ONLY	(\$119.00)
SP15182	06/26/2015	GOODS ONLY	(\$119.00)
		<b>Vendor Total</b>	<b>(\$238.00)</b>
<b>TFS LEASING A PROGRAM OF DE LAGE</b>			
25306501	06/26/2015	COPIER LEASE	(\$1,467.00)
25338438	06/19/2015	COPIER LEASE	(\$193.27)
25338438	06/19/2015	COPIER LEASE	(\$192.67)
		<b>Vendor Total</b>	<b>(\$1,852.94)</b>
<b>TG</b>			
THRU 5/31	06/05/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 6/14	06/19/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 6/28	06/30/2015	STUDENT LOAN PAYBACK	(\$147.76)
		<b>Vendor Total</b>	<b>(\$443.28)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>			
APRIL 2015	06/05/2015	TIRES	(\$4,840.00)
MAY 2015	06/30/2015	TIRES	(\$13,536.58)
MAY 2015	06/30/2015	TIRES	(\$4,840.00)
TIRES	06/05/2015	TIRES	(\$14,077.36)
		<b>Vendor Total</b>	<b>(\$37,293.94)</b>
<b>THE JANEK CORPORATION</b>			
M0036497001	06/05/2015	MISC GOODS/SVCS	(\$700.00)
M0036499001	06/05/2015	MISC GOODS/SVCS	(\$450.00)
		<b>Vendor Total</b>	<b>(\$1,150.00)</b>
<b>THE SAFEGUARD SYSTEM, INC.</b>			
ADMIN FIRE	06/30/2015	SECURITY SYSTEMS	(\$65.00)
CUST SERV	06/30/2015	SECURITY SYSTEMS	(\$20.00)
FAULTY REX	06/05/2015	SECURITY SYSTEMS	(\$239.88)
MAINT FIRE	06/30/2015	SECURITY SYSTEMS	(\$23.00)
MAINTENANC	06/30/2015	SECURITY SYSTEMS	(\$1,500.00)
MV BLDG	06/30/2015	SECURITY SYSTEMS	(\$43.00)
NAC PANEL	06/05/2015	SECURITY SYSTEMS	(\$172.50)
PROGRAMMI	06/26/2015	SECURITY SYSTEMS	(\$130.00)
PROX CARDS	06/26/2015	SECURITY SYSTEMS	(\$126.00)
ROBSTOWN	06/30/2015	SECURITY SYSTEMS	(\$32.00)
RPS SOFTWA	06/19/2015	SECURITY SYSTEMS	(\$173.50)
SS TRANSFE	06/30/2015	SECURITY SYSTEMS	(\$20.00)
		<b>Vendor Total</b>	<b>(\$2,544.88)</b>
<b>TIME WARNER CABLE</b>			
3031795	06/30/2015	INTERNET	(\$1,097.13)
9119	06/30/2015	INTERNET	(\$326.27)
CUST SERV	06/11/2015	INTERNET	(\$145.96)
		<b>Vendor Total</b>	<b>(\$1,569.36)</b>

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>TML INTERGOVERNMENTAL</i>			
WC AUDIT	06/05/2015	RISK POOL	(\$2,498.00)
<b>Vendor Total</b>			<b>(\$2,498.00)</b>
<i>TRAPEZE SOFTWARE GROUP, INC</i>			
FX-MON	06/11/2015	SOFTWARE SUPPORT	(\$15,617.00)
<b>Vendor Total</b>			<b>(\$15,617.00)</b>
<i>UNIFIRST</i>			
FACILITIES	06/11/2015	UNIFORMS	(\$634.23)
FACILITIES	06/26/2015	UNIFORMS	(\$678.30)
FACILITIES	06/26/2015	UNIFORMS	(\$642.07)
FACILITIES	06/30/2015	UNIFORMS	(\$557.78)
FACILITIES	06/11/2015	UNIFORMS	(\$776.17)
GROUNDS	06/26/2015	UNIFORMS	(\$93.66)
GROUNDS	06/26/2015	UNIFORMS	(\$93.66)
GROUNDS	06/11/2015	UNIFORMS	(\$93.66)
GROUNDS	06/11/2015	UNIFORMS	(\$93.66)
GROUNDS	06/30/2015	UNIFORMS	(\$129.85)
PARTS	06/26/2015	UNIFORMS	(\$15.89)
PARTS	06/26/2015	UNIFORMS	(\$15.89)
PARTS	06/30/2015	UNIFORMS	(\$15.89)
PARTS	06/11/2015	UNIFORMS	(\$15.89)
PARTS	06/11/2015	UNIFORMS	(\$15.89)
<b>Vendor Total</b>			<b>(\$3,872.49)</b>
<i>UNITED WAY</i>			
THRU 5/31	06/05/2015	UNITEDWAY 20505010	(\$121.00)
THRU 6/14	06/19/2015	UNITEDWAY 20505010	(\$121.00)
THRU 6/28	06/30/2015	UNITEDWAY 20505010	(\$121.00)
<b>Vendor Total</b>			<b>(\$363.00)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<b>UNUM LIFE INSURANCE</b>			
JUNE	06/26/2015	INSURANCE	(\$2,244.48)
MAY	06/26/2015	INSURANCE	(\$2,222.23)
		<b>Vendor Total</b>	<b>(\$4,466.71)</b>
<b>VANTAGEPOINT TRANSFER</b>			
THRU 5/31	06/05/2015	ICMA 20513010	(\$695.77)
THRU 6/14	06/19/2015	ICMA 20513010	(\$695.77)
THRU 6/28	06/30/2015	ICMA 20513010	(\$695.77)
		<b>Vendor Total</b>	<b>(\$2,087.31)</b>
<b>VERIFICATIONS, INC.</b>			
EE EXAMS	06/05/2015	BACKGROUND VERIFICATIONS	(\$146.61)
		<b>Vendor Total</b>	<b>(\$146.61)</b>
<b>VERIZON WIRELESS SERVICES LLC</b>			
222525256-0	06/11/2015	WIRELESS	(\$2,263.39)
		<b>Vendor Total</b>	<b>(\$2,263.39)</b>
<b>VICTOR O. SCHINNERER &amp; CO, INC</b>			
WINDSTORM	06/05/2015	INSURANCE SERVICES	(\$49,281.48)
		<b>Vendor Total</b>	<b>(\$49,281.48)</b>
<b>VICTORIA GOAD</b>			
TSI TRAININ	06/11/2015	EMPLOYEE	(\$1,296.94)
		<b>Vendor Total</b>	<b>(\$1,296.94)</b>
<b>VRIDE, INC.</b>			
JUNE 2015	06/05/2015	VAN POOL	(\$6,629.33)
		<b>Vendor Total</b>	<b>(\$6,629.33)</b>
<b>WATERFRONT COMMUNICATIONS, LLC</b>			
JULY	06/26/2015	LLC	(\$2,652.02)
		<b>Vendor Total</b>	<b>(\$2,652.02)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>WELKER ENTERPRISES, LLC</b>			
420/456	06/26/2015	POWER WASHING/WINDOW CLEANING	(\$90.00)
6 POINTS	06/26/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
6 POINTS RO	06/26/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
BEAR LANE	06/30/2015	POWER WASHING/WINDOW CLEANING	(\$90.00)
HUBS	06/26/2015	POWER WASHING/WINDOW CLEANING	(\$270.00)
PORT/AYERS	06/19/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
ROBSTOWN	06/26/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
SIX POINTS	06/10/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
SS TRANSFE	06/26/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
STAPLES STA	06/30/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
WATER METE	06/30/2015	POWER WASHING/WINDOW CLEANING	(\$600.00)
		<b>Vendor Total</b>	<b>(\$10,250.00)</b>
<b>WELLS FARGO FSA</b>			
	06/12/2015	WELLS 2050601010	(\$33,731.17)
	06/29/2015	WELLS 2050601010	(\$33,503.43)
		<b>Vendor Total</b>	<b>(\$67,234.60)</b>
<b>WILLIAM KEITH LARIDIS</b>			
TUITION REI	06/05/2015	EMPLOYEE	(\$2,476.37)
		<b>Vendor Total</b>	<b>(\$2,476.37)</b>
<b>WOLTERS KLUWER LAW &amp; BUSINESS</b>			
PAYROLL BO	06/05/2015	LAW & BUSINESS	(\$535.84)
		<b>Vendor Total</b>	<b>(\$535.84)</b>
<b>WOOD, BOYKIN &amp; WOLTER, IN</b>			
HR	06/11/2015	PROF SVCS/ACCT/LEGAL	(\$330.00)
LEGAL APRIL	06/19/2015	PROF SVCS/ACCT/LEGAL	(\$5,520.00)
LEGAL MAY	06/19/2015	PROF SVCS/ACCT/LEGAL	(\$8,327.50)
MAY - HR	06/11/2015	PROF SVCS/ACCT/LEGAL	(\$240.48)
		<b>Vendor Total</b>	<b>(\$14,417.98)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>XEROX CAPITAL SERVICES, LLC</i>			
715719357	06/11/2015	PRINTERS,COPIERS,FAX	(\$175.00)
715719415	06/11/2015	PRINTERS,COPIERS,FAX	(\$125.00)
715719456	06/11/2015	PRINTERS,COPIERS,FAX	(\$125.00)
FINAL EXCES	06/09/2015	PRINTERS,COPIERS,FAX	(\$90.43)
FINAL EXCES	06/09/2015	PRINTERS,COPIERS,FAX	(\$5.19)
		<b>Vendor Total</b>	<b>(\$520.62)</b>
<i>YVETTE MARTINEZ</i>			
DING REPAIR	06/11/2015	GLASS PRODUCTS	(\$460.00)
GLASS UNIT	06/11/2015	GLASS PRODUCTS	(\$135.00)
		<b>Vendor Total</b>	<b>(\$595.00)</b>
		<b>Grand Total</b>	<b>(\$12,959,374.11)</b>