

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>A & W OFFICE SUPPLY, INC.</i>			
SP11137	06/09/2011	OFFICE SUPPLIES	(\$232.27)
SP11137	06/16/2011	OFFICE SUPPLIES	(\$18.76)
SP11137	06/16/2011	OFFICE SUPPLIES	(\$78.75)
SP11143	06/16/2011	OFFICE SUPPLIES	(\$161.83)
SP11149	06/23/2011	OFFICE SUPPLIES	(\$118.12)
		Vendor Total	(\$609.73)
<i>ADT SECURITY SYSTEMS SOUT</i>			
	06/23/2011	SECURITY SERVICES	(\$550.00)
		Vendor Total	(\$550.00)
<i>AFLAC</i>			
	06/09/2011	MISC GOODS/SVCS	(\$4,805.59)
		Vendor Total	(\$4,805.59)
<i>AICPA</i>			
	06/02/2011	MISC GOODS/SVCS	(\$189.00)
		Vendor Total	(\$189.00)
<i>AIRGAS-SOUTHWEST, INC.</i>			
	06/16/2011	CHEMICAL & RELATED	(\$454.95)
		Vendor Total	(\$454.95)
<i>ALBERT S GOMEZ III</i>			
	06/16/2011	SECURITY	(\$300.00)
	06/30/2011	SECURITY	(\$550.00)
		Vendor Total	(\$850.00)
<i>ALEX P. BALTAZAR</i>			
CDL	06/09/2011	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)

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Po Number	Date	TypeOfGoods	Amount
AMERICAN PUBLIC			
	06/16/2011	MISC GOODS/SVCS	(\$10,250.00)
	06/16/2011	MISC GOODS/SVCS	\$10,250.00
	06/16/2011	MISC GOODS/SVCS	(\$20,500.00)
		Vendor Total	(\$20,500.00)
ANDERSON, LEHRMAN, BARRE & MARAIST, LLP			
	06/13/2011	LEGAL SERVICES	(\$2,400.00)
		Vendor Total	(\$2,400.00)
ANDREW HERNANDEZ			
CDL2011	06/30/2011	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
APPLE INC			
A20145000	06/30/2011	COMPUTER SOFTWARE	(\$2,067.00)
		Vendor Total	(\$2,067.00)
ARGUINDEGUI OIL CO.			
B40399000	06/02/2011	OIL PRODUCTS - PARTNER	(\$22,265.69)
B40400000	06/02/2011	OIL PRODUCTS - PARTNER	(\$22,249.61)
B40401000	06/02/2011	OIL PRODUCTS - PARTNER	(\$15,385.02)
B40406000	06/09/2011	OIL PRODUCTS - PARTNER	(\$24,372.06)
B40407000	06/09/2011	OIL PRODUCTS - PARTNER	(\$24,372.06)
B40409000	06/09/2011	OIL PRODUCTS - PARTNER	(\$18,151.52)
B40410000	06/23/2011	OIL PRODUCTS - PARTNER	(\$24,401.84)
B40411000	06/23/2011	OIL PRODUCTS - PARTNER	(\$24,464.60)
B40413000	06/23/2011	OIL PRODUCTS - PARTNER	(\$24,291.08)
B40414000	06/23/2011	OIL PRODUCTS - PARTNER	(\$19,762.53)
B40416000	06/23/2011	OIL PRODUCTS - PARTNER	(\$25,274.92)
B40417000	06/23/2011	OIL PRODUCTS - PARTNER	(\$21,904.69)
B40419000	06/23/2011	OIL PRODUCTS - PARTNER	(\$25,264.99)
B40420000	06/23/2011	OIL PRODUCTS - PARTNER	(\$22,288.46)
B40421000	06/30/2011	OIL PRODUCTS - PARTNER	(\$24,272.22)
		Vendor Total	(\$338,721.29)

Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<i>ARNOLD OIL COMPANY INC.</i>			
B40346002	06/16/2011	PETRO PRODUCTIONS	(\$2,946.36)
B40346003	06/16/2011	PETRO PRODUCTIONS	(\$4,414.54)
M31679000	06/09/2011	PETRO PRODUCTIONS	(\$385.82)
		Vendor Total	(\$7,746.72)
<i>AT&T #361-289-2765 045 4</i>			
	06/23/2011	PRINTERS,COPIERS,FAX	(\$66.19)
		Vendor Total	(\$66.19)
<i>AT&T 361 853 9202 085 2</i>			
	06/30/2011	TCN PHONE LINES	(\$42.56)
		Vendor Total	(\$42.56)
<i>AT&T BAN#804377871</i>			
	06/30/2011	AT&T LD BAN804377871	(\$32.48)
	06/02/2011	AT&T LD BAN804377871	(\$32.90)
		Vendor Total	(\$65.38)
<i>AT&T361 289 3008</i>			
	06/23/2011	PRINTERS,COPIERS,FAX	(\$411.66)
		Vendor Total	(\$411.66)
<i>ATT Mobility</i>			
	06/09/2011	COMMUNICATIONS	(\$1,466.67)
		Vendor Total	(\$1,466.67)
<i>AWS #1-0397-0282772</i>			
	06/09/2011	AWS 2150344010	(\$1,536.09)
		Vendor Total	(\$1,536.09)
<i>AXLETECH N. AMERICAN AFTERMARKET , INC</i>			
M31656000	06/09/2011	PARTS/SVC-BUS/AUTO	(\$278.32)
M31656001	06/30/2011	PARTS/SVC-BUS/AUTO	(\$380.64)
		Vendor Total	(\$658.96)

Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>BETH VIDAURRI</i>			
TRAVEL	06/02/2011	EMPLOYEE	(\$237.85)
Vendor Total			(\$237.85)
<i>BOB JOHNSONS WRECKER SERV</i>			
B40273024	06/16/2011	WRECKER SERVICE	(\$186.00)
Vendor Total			(\$186.00)
<i>BRIDGESTONE/FIRESTONE INC</i>			
	06/09/2011		(\$10,771.10)
MAY 2011	06/23/2011		(\$10,686.17)
Vendor Total			(\$21,457.27)
<i>BRYAN, PENDLETON, SWATS & MCALLISTER LLC</i>			
	06/09/2011	BANKING	(\$313.00)
	06/09/2011	BANKING	(\$409.00)
Vendor Total			(\$722.00)
<i>BUCCANEER COMMISSION</i>			
	06/23/2011	NON PROFIT ORGANIZATIO	(\$100.00)
Vendor Total			(\$100.00)
<i>C C CALLER ACCT#C17871</i>			
	06/16/2011	CALLER ACCT#OC53-17871	(\$1,428.33)
APRI 2011	06/16/2011	CALLER ACCT#OC53-17871	(\$581.27)
FEB 2011	06/16/2011	CALLER ACCT#OC53-17871	(\$581.27)
MAR 2011	06/16/2011	CALLER ACCT#OC53-17871	(\$581.27)
Vendor Total			(\$3,172.14)

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Po Number	Date	TypeOfGoods	Amount
<i>C C THERMO KING INC.</i>			
M31590002	06/09/2011	PARTS/REPAIR/SUPPLIES	(\$99.52)
M31675000	06/09/2011	PARTS/REPAIR/SUPPLIES	(\$263.40)
M31675001	06/23/2011	PARTS/REPAIR/SUPPLIES	(\$714.34)
M31707000	06/23/2011	PARTS/REPAIR/SUPPLIES	(\$149.28)
M31707001	06/23/2011	PARTS/REPAIR/SUPPLIES	(\$1,746.90)
M31707002	06/30/2011	PARTS/REPAIR/SUPPLIES	(\$138.20)
M31722000	06/23/2011	PARTS/REPAIR/SUPPLIES	(\$691.53)
M31722001	06/30/2011	PARTS/REPAIR/SUPPLIES	(\$2,834.55)
M31732000	06/23/2011	PARTS/REPAIR/SUPPLIES	(\$1,250.00)
M31732001	06/23/2011	PARTS/REPAIR/SUPPLIES	(\$1,461.10)
		Vendor Total	(\$9,348.82)
<i>C.C. BATTERY CO.</i>			
M31668000	06/02/2011	BATTERIES AND SUPPLIES	(\$1,312.50)
M31705000	06/23/2011	BATTERIES AND SUPPLIES	(\$1,312.50)
M31705001	06/23/2011	BATTERIES AND SUPPLIES	(\$309.75)
M31736000	06/23/2011	BATTERIES AND SUPPLIES	(\$177.50)
M31754000	06/30/2011	BATTERIES AND SUPPLIES	(\$154.88)
		Vendor Total	(\$3,267.13)

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Po Number	Date	TypeOfGoods	Amount
C.C. FREIGHTLINER			
	06/16/2011	PARTS/SVC-BUS/AUTO	\$929.84
	06/16/2011	PARTS/SVC-BUS/AUTO	\$1,905.58
	06/09/2011	PARTS/SVC-BUS/AUTO	\$929.84
M31500004	06/09/2011	PARTS/SVC-BUS/AUTO	(\$254.52)
M31562000	06/16/2011	PARTS/SVC-BUS/AUTO	(\$12,365.60)
M31632000	06/09/2011	PARTS/SVC-BUS/AUTO	(\$1,256.08)
M31634003	06/02/2011	PARTS/SVC-BUS/AUTO	(\$293.00)
M31634004	06/02/2011	PARTS/SVC-BUS/AUTO	(\$146.50)
M31666000	06/02/2011	PARTS/SVC-BUS/AUTO	(\$1,162.53)
M31666001	06/23/2011	PARTS/SVC-BUS/AUTO	(\$6.42)
M31666002	06/23/2011	PARTS/SVC-BUS/AUTO	(\$457.59)
M31672000	06/02/2011	PARTS/SVC-BUS/AUTO	(\$194.28)
M31680000	06/09/2011	PARTS/SVC-BUS/AUTO	(\$1,817.28)
M31680001	06/16/2011	PARTS/SVC-BUS/AUTO	(\$1,772.28)
M31687000	06/16/2011	PARTS/SVC-BUS/AUTO	(\$816.52)
M31687001	06/16/2011	PARTS/SVC-BUS/AUTO	(\$250.98)
M31687002	06/16/2011	PARTS/SVC-BUS/AUTO	(\$250.04)
M31702000	06/16/2011	PARTS/SVC-BUS/AUTO	(\$146.53)
M31702001	06/16/2011	PARTS/SVC-BUS/AUTO	(\$141.90)
M31702002	06/23/2011	PARTS/SVC-BUS/AUTO	(\$536.24)
M31708000	06/16/2011	PARTS/SVC-BUS/AUTO	(\$628.04)
M31723000	06/23/2011	PARTS/SVC-BUS/AUTO	(\$628.04)
M31730000	06/23/2011	PARTS/SVC-BUS/AUTO	(\$442.68)
M31731000	06/23/2011	PARTS/SVC-BUS/AUTO	(\$80.64)
M31731001	06/30/2011	PARTS/SVC-BUS/AUTO	(\$885.36)
SP11129	06/02/2011	PARTS/SVC-BUS/AUTO	(\$199.40)
		Vendor Total	(\$20,967.19)
CABLE CAR CLASSICS			
SP11127	06/23/2011	TROLLEY CONVERSION	(\$302.80)
		Vendor Total	(\$302.80)

Corpus Christi Regional Transportation Authority

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>CALENCE, LLC</i>			
A20135000	06/16/2011	NETWORKING	(\$6,490.00)
A20135001	06/16/2011	NETWORKING	(\$4,122.25)
A20135002	06/16/2011	NETWORKING	(\$2,197.25)
A20135003	06/23/2011	NETWORKING	(\$12,100.00)
		Vendor Total	(\$24,909.50)
<i>CAREN CORNELIUS</i>			
	06/09/2011	ASSESSMENTS/INDIVIDUAL	(\$412.50)
	06/09/2011	ASSESSMENTS/INDIVIDUAL	(\$325.00)
		Vendor Total	(\$737.50)
<i>CARL WECKENMANN</i>			
CHK RQT	06/21/2011	REFUND ONLY	(\$381.40)
		Vendor Total	(\$381.40)
<i>CAROL FLOWERS</i>			
TRAVEL	06/09/2011	EMPLOYEE	(\$25.20)
		Vendor Total	(\$25.20)
<i>CASAS TIRE & FLEET SERVIC</i>			
SP11141	06/16/2011	PARTS/SVC-BUS/AUTO	(\$129.92)
		Vendor Total	(\$129.92)
<i>CDW GOVERNMENT ACC#4811186</i>			
A20141000	06/16/2011	MISC GOODS/SVCS	(\$4,055.45)
A20146000	06/23/2011	MISC GOODS/SVCS	(\$2,437.75)
		Vendor Total	(\$6,493.20)

Corpus Christi Regional Transportation Authority

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Period:

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Po Number	Date	TypeOfGoods	Amount
<i>CINTAS UNIFORMS</i>			
2011-02	06/02/2011	UNIFORMS	(\$24.18)
2011-100	06/02/2011	UNIFORMS	(\$131.46)
2011-101	06/16/2011	UNIFORMS	(\$197.13)
2011-101	06/16/2011	UNIFORMS	(\$25.45)
2011-105	06/02/2011	UNIFORMS	(\$119.73)
2011-107	06/02/2011	UNIFORMS	(\$72.54)
2011-109	06/02/2011	UNIFORMS	(\$144.39)
2011-112	06/02/2011	UNIFORMS	(\$101.68)
2011-112	06/16/2011	UNIFORMS	(\$25.45)
2011-112	06/02/2011	UNIFORMS	(\$46.53)
2011-113	06/02/2011	UNIFORMS	(\$127.96)
2011-114	06/16/2011	UNIFORMS	(\$91.89)
2011-114	06/16/2011	UNIFORMS	(\$75.20)
2011-115	06/16/2011	UNIFORMS	(\$78.75)
2011-116	06/02/2011	UNIFORMS	(\$49.99)
2011-117	06/02/2011	UNIFORMS	(\$22.96)
2011-24	06/02/2011	UNIFORMS	(\$39.95)
2011-28	06/16/2011	UNIFORMS	(\$175.00)
2011-80	06/02/2011	UNIFORMS	(\$147.56)
2011-82	06/02/2011	UNIFORMS	(\$167.43)
2011-84	06/02/2011	UNIFORMS	(\$109.16)
2011-85	06/16/2011	UNIFORMS	(\$256.44)
2011-86	06/02/2011	UNIFORMS	(\$124.92)
2011-87	06/02/2011	UNIFORMS	(\$173.80)
2011-89	06/02/2011	UNIFORMS	(\$101.29)
2011-93	06/02/2011	UNIFORMS	(\$88.05)
2011-95	06/02/2011	UNIFORMS	(\$277.20)
2011-96	06/02/2011	UNIFORMS	(\$154.47)
2011-98	06/02/2011	UNIFORMS	(\$114.80)
Vendor Total			(\$3,265.36)

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Po Number	Date	TypeOfGoods	Amount
<i>CITY OF CC MARINA</i>			
	06/02/2011	RENTAL	(\$670.00)
		Vendor Total	(\$670.00)
<i>CITY OF CC RADIO</i>			
	06/09/2011	CITY RADIO AGREEMENT	(\$10,747.77)
		Vendor Total	(\$10,747.77)
<i>CITY OF CORPUS CHRISTI</i>			
	06/09/2011	CITY, COUNTY, STATE	(\$1,994.00)
	06/09/2011	CITY, COUNTY, STATE	(\$225.00)
		Vendor Total	(\$2,219.00)
<i>CITY OF PORT ARANSAS</i>			
CORRECTIO	06/16/2011	MISC GOODS/SVCS	(\$510.32)
FLEX B	06/16/2011	MISC GOODS/SVCS	(\$5,534.38)
TROLLEY	06/16/2011	MISC GOODS/SVCS	(\$6,646.63)
		Vendor Total	(\$12,691.33)
<i>CITY OF ROBSTOWN UTILITY</i>			
	06/09/2011	UTILITIES	(\$177.25)
		Vendor Total	(\$177.25)
<i>CNE ACCT #179573</i>			
	06/09/2011	CNE #179573	(\$25.44)
		Vendor Total	(\$25.44)
<i>COAST TO COAST COMPONENTS</i>			
	06/23/2011	MISC GOODS/SVCS	(\$60.94)
		Vendor Total	(\$60.94)
<i>COASTAL DELI, INC.</i>			
	06/30/2011	MISC GOODS/SVCS	(\$56.66)
SP90292	06/30/2011	MISC GOODS/SVCS	(\$58.93)
		Vendor Total	(\$115.59)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>COLLIER,JOHNSON & WOODS</i>			
	06/23/2011	CORPORATION	(\$27,750.00)
		Vendor Total	(\$27,750.00)
<i>COMMUNITY TRANSPORTATION ASSOCIATION</i>			
	06/16/2011	MEMBERSHIP	(\$50.00)
		Vendor Total	(\$50.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>COMP CARE MEDICAL CENTER</i>			
	06/23/2011	MEDICAL	(\$28.00)
16745	06/23/2011	MEDICAL	(\$60.00)
21713	06/16/2011	MEDICAL	(\$66.00)
22491	06/30/2011	MEDICAL	(\$60.00)
23413	06/02/2011	MEDICAL	(\$43.00)
24169	06/02/2011	MEDICAL	(\$80.00)
24169	06/02/2011	MEDICAL	(\$80.00)
24206	06/02/2011	MEDICAL	(\$63.00)
25242	06/16/2011	MEDICAL	(\$90.00)
25621	06/23/2011	MEDICAL	(\$90.00)
25647	06/23/2011	MEDICAL	(\$193.00)
25674	06/30/2011	MEDICAL	(\$273.00)
25715	06/30/2011	MEDICAL	(\$90.00)
25717	06/16/2011	MEDICAL	(\$245.00)
26209	06/23/2011	MEDICAL	(\$60.00)
26329	06/02/2011	MEDICAL	(\$43.00)
26557	06/09/2011	MEDICAL	(\$90.00)
27203	06/16/2011	MEDICAL	(\$63.00)
28338PROF	06/09/2011	MEDICAL	(\$530.00)
28899	06/02/2011	MEDICAL	(\$43.00)
32169	06/23/2011	MEDICAL	(\$68.00)
34340	06/02/2011	MEDICAL	(\$43.00)
34663	06/09/2011	MEDICAL	(\$35.00)
35674	06/23/2011	MEDICAL	(\$80.00)
35696	06/02/2011	MEDICAL	(\$63.00)
36544	06/09/2011	MEDICAL	(\$158.00)
36545	06/09/2011	MEDICAL	(\$158.00)
36603	06/16/2011	MEDICAL	(\$68.00)

Vendor Total (\$2,963.00)

COMPRESSOR OF TEXAS, INC.

M31737000	06/23/2011	MISC GOODS/SVCS	(\$1,210.00)
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Vendor Total (\$1,210.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>CONTINENTAL BATTERY CO.</i>			
M31669000	06/02/2011	MISC GOODS/SVCS	(\$626.45)
M31686000	06/16/2011	MISC GOODS/SVCS	(\$455.60)
M31726000	06/23/2011	MISC GOODS/SVCS	(\$341.70)
M31759000	06/30/2011	MISC GOODS/SVCS	(\$455.60)
		Vendor Total	(\$1,879.35)
<i>COPY SHOP</i>			
SP11147	06/23/2011	SOLE PROPRIETOR	(\$60.00)
		Vendor Total	(\$60.00)
<i>CTY/CC 138891-133684</i>			
	06/30/2011	CITY CC #138891-133684	(\$50.99)
		Vendor Total	(\$50.99)
<i>CTY/CC 140245-134990</i>			
	06/30/2011	CITY CC #140245-134990	(\$121.15)
		Vendor Total	(\$121.15)
<i>CTY/CC 355301-373156</i>			
	06/16/2011	CITY CC #355301-373156	(\$18.87)
		Vendor Total	(\$18.87)
<i>CTY/CC 355303-373158</i>			
	06/16/2011	CITY CC #355303-373158	(\$31.46)
		Vendor Total	(\$31.46)
<i>CTY/CC 399209-269102</i>			
	06/09/2011	CITY CC #399209-269102	(\$407.59)
		Vendor Total	(\$407.59)
<i>CTY/CC 40531-38754</i>			
	06/16/2011	CITY CC #40531-38754	(\$252.22)
		Vendor Total	(\$252.22)

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Po Number	Date	TypeOfGoods	Amount
<i>CTY/CC 72771-139082</i>			
	06/30/2011	CITY CC #72771-139082	(\$18.87)
		Vendor Total	(\$18.87)
<i>CTY/CC 72843-69598</i>			
	06/23/2011	CITY CC #72843-69598	(\$173.74)
		Vendor Total	(\$173.74)
<i>DAIMLER BUSES N. AMERICA</i>			
M31375002	06/02/2011	DAIMLER BUSES INC	(\$147.24)
M31639000	06/23/2011	DAIMLER BUSES INC	(\$190.60)
M31639001	06/30/2011	DAIMLER BUSES INC	(\$1,516.64)
M31639003	06/30/2011	DAIMLER BUSES INC	(\$15.63)
M31639004	06/30/2011	DAIMLER BUSES INC	(\$78.50)
M31644000	06/02/2011	DAIMLER BUSES INC	(\$54.96)
M31644001	06/02/2011	DAIMLER BUSES INC	(\$1,675.80)
M31688000	06/23/2011	DAIMLER BUSES INC	(\$188.18)
		Vendor Total	(\$3,867.55)
<i>DEL MAR COLLEGE</i>			
	06/02/2011	MISC GOODS/SVCS	(\$65.00)
PTAC2011	06/30/2011	MISC GOODS/SVCS	(\$2,000.00)
		Vendor Total	(\$2,065.00)
<i>DIRECT ENERGY #999851547</i>			
	06/09/2011	BEAR LN NEW MAINT.	(\$6,814.65)
		Vendor Total	(\$6,814.65)
<i>DIRECT ENERGY995992915134</i>			
	06/09/2011	5900 WILLIAMS/RTA	(\$8.71)
		Vendor Total	(\$8.71)
<i>DIRECT ENERGY995992915135</i>			
	06/09/2011	5707 MCARDLE/RTA	(\$17.71)
		Vendor Total	(\$17.71)

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY995992915136</i>			
	06/09/2011	RTA SECURITY LIGHT	(\$213.78)
		Vendor Total	(\$213.78)
<i>DIRECT ENERGY995992915137</i>			
	06/09/2011	BEAR LANE SECURITY LIG	(\$47.41)
		Vendor Total	(\$47.41)
<i>DIRECT ENERGY995992915138</i>			
	06/09/2011	BEAR LANE SECURITY	(\$75.86)
		Vendor Total	(\$75.86)
<i>DIRECT ENERGY995992915139</i>			
	06/09/2011	BEAR LANE SECURITY LIG	(\$162.98)
		Vendor Total	(\$162.98)
<i>DIRECT ENERGY995992915140</i>			
	06/09/2011	BEAR LANE SECURITY	(\$41.06)
		Vendor Total	(\$41.06)
<i>DIRECT ENERGY995992915141</i>			
	06/09/2011	10155 SPID RTA	(\$25.09)
		Vendor Total	(\$25.09)
<i>DIRECT ENERGY995992915143</i>			
	06/09/2011	5314 MCARDLE RD SSTA	(\$693.02)
		Vendor Total	(\$693.02)
<i>DIRECT ENERGY995992915144</i>			
	06/09/2011	4311 AYERS ST RTA	(\$528.14)
		Vendor Total	(\$528.14)
<i>DIRECT ENERGY995992915146</i>			
	06/09/2011	5658 BEAR LANE I	(\$51.23)
		Vendor Total	(\$51.23)

Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY995992915147</i>			
	06/09/2011	BEAR LANE SECURITY	(\$22.14)
		Vendor Total	(\$22.14)
<i>DIRECT ENERGY995992915148</i>			
	06/09/2011	5707 MCARDLE ROAD	(\$17.55)
		Vendor Total	(\$17.55)
<i>DIRECT ENERGY995992915149</i>			
	06/09/2011	602 N STAPLES ST	(\$370.05)
		Vendor Total	(\$370.05)
<i>DIRECT ENERGY995992915150</i>			
	06/09/2011	UNIT BRIDGE	(\$187.99)
		Vendor Total	(\$187.99)
<i>DIRECT ENERGY995992915151</i>			
	06/09/2011	1702 S STAPLES ST	(\$72.02)
		Vendor Total	(\$72.02)
<i>DIRECT ENERGY995992915152</i>			
	06/09/2011	BEAR LANE SECURITY	(\$9.69)
		Vendor Total	(\$9.69)
<i>DIRECT ENERGY995992915153</i>			
	06/09/2011	5658 BEAR LANE ADM/OPS	(\$7,532.37)
		Vendor Total	(\$7,532.37)
<i>DIRECT ENERGY995992915154</i>			
	06/09/2011	3102 JAMAICA DRIVE	(\$12.16)
		Vendor Total	(\$12.16)
<i>DIRECT ENERGY995992915155</i>			
	06/09/2011	5658 BEAR LANE 3 PT BL	(\$2,064.64)
		Vendor Total	(\$2,064.64)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>ECE SCHOLARSHIP FUND</i>			
	06/23/2011	ECE SCHL 20532010	(\$41.50)
	06/09/2011	ECE SCHL 20532010	(\$41.50)
		Vendor Total	(\$83.00)
<i>ELIZANDRO TAMEZ JR.</i>			
	06/16/2011	POLICEMAN	(\$1,625.00)
		Vendor Total	(\$1,625.00)
<i>ELIZANDRO TAMEZ, JR.</i>			
	06/30/2011	POLICEMAN	(\$1,300.00)
	06/02/2011	POLICEMAN	(\$1,175.00)
		Vendor Total	(\$2,475.00)
<i>ENTRUST CLIENT SERVICES,</i>			
	06/09/2011	FINANCE/INSUR/REAL	(\$40,062.47)
	06/23/2011	FINANCE/INSUR/REAL	(\$330.75)
	06/23/2011	FINANCE/INSUR/REAL	(\$330.75)
	06/23/2011	FINANCE/INSUR/REAL	\$330.75
		Vendor Total	(\$40,393.22)
<i>EVEREST COFFEE</i>			
	06/09/2011	COFFEE/WATER	(\$25.00)
	06/09/2011	COFFEE/WATER	(\$34.25)
	06/02/2011	COFFEE/WATER	(\$15.50)
	06/09/2011	COFFEE/WATER	(\$25.00)
	06/09/2011	COFFEE/WATER	(\$28.00)
	06/09/2011	COFFEE/WATER	(\$208.60)
	06/09/2011	COFFEE/WATER	(\$208.60)
		Vendor Total	(\$544.95)

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Po Number	Date	TypeOfGoods	Amount
<i>EVINS GLASS SERVICE, INC.</i>			
SP11144	06/16/2011	PARTS/SVC-BUS/AUTO	(\$187.20)
SP11157	06/30/2011	PARTS/SVC-BUS/AUTO	(\$175.00)
SP11159	06/30/2011	PARTS/SVC-BUS/AUTO	(\$240.47)
SP11160	06/30/2011	PARTS/SVC-BUS/AUTO	(\$175.00)
		Vendor Total	(\$777.67)
<i>EXTREME TOOL & MRO, INC.</i>			
M31678000	06/09/2011	MISC GOODS/SVCS	(\$5,774.40)
		Vendor Total	(\$5,774.40)
<i>FALFURRIAS PUBLISHING CO., INC</i>			
	06/09/2011	PUBLICATION	(\$187.20)
		Vendor Total	(\$187.20)
<i>FAMILY COUNSELING SERVICE</i>			
	06/16/2011	NON PROFIT	(\$1,032.00)
		Vendor Total	(\$1,032.00)
<i>FASTENAL COMPANY</i>			
SP11125	06/30/2011	MISC GOODS/SVCS	(\$14.69)
SP11125	06/30/2011	MISC GOODS/SVCS	(\$10.61)
SP11125	06/30/2011	MISC GOODS/SVCS	(\$31.82)
SP11145	06/30/2011	MISC GOODS/SVCS	(\$205.47)
SP11152	06/30/2011	MISC GOODS/SVCS	(\$20.88)
		Vendor Total	(\$283.47)
<i>FEDERAL EXPRESS CORP.</i>			
	06/16/2011	EXPRESS MAIL	(\$41.80)
	06/16/2011	EXPRESS MAIL	(\$28.05)
SP	06/23/2011	EXPRESS MAIL	(\$78.82)
SP	06/30/2011	EXPRESS MAIL	(\$124.99)
		Vendor Total	(\$273.66)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>FLEET-NET CORPORATION</i>			
	06/30/2011	MISC GOODS/SVCS	(\$1,440.00)
	06/30/2011	MISC GOODS/SVCS	(\$637.50)
	06/02/2011	MISC GOODS/SVCS	(\$1,440.00)
		Vendor Total	(\$3,517.50)
<i>FLEETPRIDE HEAVY DUTY EQ</i>			
	06/16/2011	PARTS/SVC-BUS/AUTO	\$320.00
	06/09/2011	PARTS/SVC-BUS/AUTO	\$7.72
	06/09/2011	PARTS/SVC-BUS/AUTO	\$0.36
	06/16/2011	PARTS/SVC-BUS/AUTO	\$256.00
B40366003	06/02/2011	PARTS/SVC-BUS/AUTO	(\$327.90)
B40366004	06/16/2011	PARTS/SVC-BUS/AUTO	(\$327.90)
B40366005	06/16/2011	PARTS/SVC-BUS/AUTO	(\$327.90)
M31620001	06/09/2011	PARTS/SVC-BUS/AUTO	(\$38.60)
M31630001	06/09/2011	PARTS/SVC-BUS/AUTO	(\$91.17)
M31645000	06/02/2011	PARTS/SVC-BUS/AUTO	(\$799.24)
M31645001	06/02/2011	PARTS/SVC-BUS/AUTO	(\$169.56)
M31645002	06/02/2011	PARTS/SVC-BUS/AUTO	(\$24.82)
M31657001	06/09/2011	PARTS/SVC-BUS/AUTO	(\$306.58)
M31689000	06/16/2011	PARTS/SVC-BUS/AUTO	(\$813.51)
M31701000	06/16/2011	PARTS/SVC-BUS/AUTO	(\$734.98)
M31701001	06/16/2011	PARTS/SVC-BUS/AUTO	(\$574.16)
M31711000	06/16/2011	PARTS/SVC-BUS/AUTO	(\$309.18)
M31711001	06/16/2011	PARTS/SVC-BUS/AUTO	(\$96.55)
M31711002	06/16/2011	PARTS/SVC-BUS/AUTO	(\$3.52)
M31743000	06/30/2011	PARTS/SVC-BUS/AUTO	(\$1,055.50)
M31750000	06/30/2011	PARTS/SVC-BUS/AUTO	(\$347.46)
		Vendor Total	(\$5,764.45)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>FRANCIS MICHAEL HESS</i>			
	06/16/2011	POLICEMAN	(\$800.00)
	06/30/2011	POLICEMAN	(\$675.00)
	06/02/2011	POLICEMAN	(\$800.00)
		Vendor Total	(\$2,275.00)
<i>GFI GENFARE INC.</i>			
A20134003	06/30/2011	INC	(\$17,100.00)
A20134004	06/30/2011	INC	(\$2,040.69)
M31646000	06/30/2011	INC	(\$628.01)
M31691000	06/30/2011	INC	(\$120.45)
		Vendor Total	(\$19,889.15)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
	06/16/2011	BUS PURCHASE & PARTS	(\$74.14)
	06/16/2011	BUS PURCHASE & PARTS	(\$261.85)
	06/16/2011	BUS PURCHASE & PARTS	(\$0.51)
	06/16/2011	BUS PURCHASE & PARTS	\$0.51
	06/16/2011	BUS PURCHASE & PARTS	\$261.85
	06/16/2011	BUS PURCHASE & PARTS	\$74.14
	06/16/2011	BUS PURCHASE & PARTS	\$0.51
M30782001	06/16/2011	BUS PURCHASE & PARTS	(\$74.14)
M31116009	06/16/2011	BUS PURCHASE & PARTS	(\$3,500.00)
M31153004	06/16/2011	BUS PURCHASE & PARTS	(\$261.85)
M31326000	06/23/2011	BUS PURCHASE & PARTS	(\$809.14)
M31484001	06/30/2011	BUS PURCHASE & PARTS	(\$510.04)
M31548002	06/30/2011	BUS PURCHASE & PARTS	(\$800.21)
M31548003	06/30/2011	BUS PURCHASE & PARTS	(\$3.44)
M31548004	06/30/2011	BUS PURCHASE & PARTS	(\$80.13)
M31617001	06/16/2011	BUS PURCHASE & PARTS	(\$83.49)
M31618002	06/02/2011	BUS PURCHASE & PARTS	(\$231.52)
M31635001	06/09/2011	BUS PURCHASE & PARTS	(\$406.86)
M31635003	06/30/2011	BUS PURCHASE & PARTS	(\$213.54)
M31658000	06/16/2011	BUS PURCHASE & PARTS	(\$83.94)
M31658001	06/30/2011	BUS PURCHASE & PARTS	(\$337.65)
M31658002	06/30/2011	BUS PURCHASE & PARTS	(\$694.92)
M31677000	06/30/2011	BUS PURCHASE & PARTS	(\$5,580.86)
M31677001	06/30/2011	BUS PURCHASE & PARTS	(\$14.29)
M31683000	06/30/2011	BUS PURCHASE & PARTS	(\$964.50)
M31710000	06/23/2011	BUS PURCHASE & PARTS	(\$280.00)
M31710001	06/23/2011	BUS PURCHASE & PARTS	(\$769.66)
M31710002	06/23/2011	BUS PURCHASE & PARTS	(\$421.58)
M31733000	06/30/2011	BUS PURCHASE & PARTS	(\$1,057.60)
M31746000	06/30/2011	BUS PURCHASE & PARTS	(\$1,571.56)
		Vendor Total	(\$18,750.41)

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Po Number	Date	TypeOfGoods	Amount
<i>GOVERNMENT FINANCE</i>			
	06/23/2011	MISC GOODS/SVCS	(\$435.00)
		Vendor Total	(\$435.00)
<i>GRANDE TRUCK CENTERS L.P.</i>			
	06/23/2011	GRANDE TRUCK CENTER	\$740.00
	06/02/2011	GRANDE TRUCK CENTER	\$740.00
	06/23/2011	GRANDE TRUCK CENTER	\$740.00
M30827000	06/16/2011	GRANDE TRUCK CENTER	(\$132.55)
M31353000	06/16/2011	GRANDE TRUCK CENTER	(\$561.24)
M31648000	06/02/2011	GRANDE TRUCK CENTER	(\$3,213.22)
M31674000	06/09/2011	GRANDE TRUCK CENTER	(\$1,585.10)
M31685000	06/23/2011	GRANDE TRUCK CENTER	(\$3,248.22)
M31685001	06/23/2011	GRANDE TRUCK CENTER	(\$3,248.22)
M31693000	06/16/2011	GRANDE TRUCK CENTER	(\$761.16)
M31706000	06/16/2011	GRANDE TRUCK CENTER	(\$562.49)
		Vendor Total	(\$11,092.20)
<i>GRUNWALD PRINTING CO.</i>			
	06/30/2011	PRINTING CORP.	(\$350.00)
		Vendor Total	(\$350.00)
<i>GULF COAST GRAPHIC DESIGN</i>			
A20136000	06/02/2011	MIS GOODS/SVCS	(\$525.00)
		Vendor Total	(\$525.00)
<i>GULF COAST NUT & BOLT</i>			
SP11124	06/16/2011	NUT & BOLTS/SUPPLIES	(\$196.16)
SP11132	06/16/2011	NUT & BOLTS/SUPPLIES	(\$38.52)
SP11139	06/16/2011	NUT & BOLTS/SUPPLIES	(\$274.21)
SP11148	06/16/2011	NUT & BOLTS/SUPPLIES	(\$230.91)
SP11155	06/23/2011	NUT & BOLTS/SUPPLIES	(\$87.34)
		Vendor Total	(\$827.14)

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Po Number	Date	TypeOfGoods	Amount
<i>GULF RADIATOR WORKS, INC.</i>			
M31755000	06/30/2011	RADIATOR WORKS	(\$75.00)
		Vendor Total	(\$75.00)
<i>HARBOR ENGINE AND GRINDIN</i>			
M31662000	06/09/2011	MISC GOODS/SVCS	(\$1,412.68)
		Vendor Total	(\$1,412.68)
<i>HMS FERRIES, INC</i>			
	06/06/2011	HARBOR FERRY	(\$5,447.00)
	06/22/2011	HARBOR FERRY	(\$43,261.75)
		Vendor Total	(\$48,708.75)
<i>HUFCO/APOLLO SUPPLY, INC.</i>			
M31709000	06/16/2011	BRASS & HYDRAULIC	(\$674.85)
		Vendor Total	(\$674.85)
<i>ID CARD GROUP</i>			
B40398000	06/02/2011	CAMERA SUPPLIES	(\$1,379.80)
		Vendor Total	(\$1,379.80)
<i>IKON #1250274-1011312A3</i>			
	06/16/2011	4151201010 ROOM 215	(\$173.00)
		Vendor Total	(\$173.00)
<i>IKON #1250274-1011312A5</i>			
	06/16/2011	43 51201010	(\$168.00)
		Vendor Total	(\$168.00)
<i>IKON #1250274-1011312A6</i>			
	06/16/2011	COLOR COPIER 02RENTAL	(\$2,488.00)
		Vendor Total	(\$2,488.00)
<i>IKON OFFICE SOLUTIONS</i>			
	06/02/2011	PRINTERS,COPIERS,FAX	(\$159.00)
	06/30/2011	PRINTERS,COPIERS,FAX	(\$159.00)
		Vendor Total	(\$318.00)

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Po Number	Date	TypeOfGoods	Amount
INDUSTRIAL FIRE & SAFETY			
M30857012	06/02/2011	MISC GOODS/SVCS	(\$1,059.00)
M31727000	06/23/2011	MISC GOODS/SVCS	(\$1,059.00)
M31728000	06/23/2011	MISC GOODS/SVCS	(\$388.00)
		Vendor Total	(\$2,506.00)
INTEGRITY COMMUNICATION			
	06/02/2011	MGT/CONSULT/PR/ADVER	(\$1,399.00)
	06/30/2011	MGT/CONSULT/PR/ADVER	(\$100.00)
	06/02/2011	MGT/CONSULT/PR/ADVER	(\$140.00)
		Vendor Total	(\$1,639.00)
INTERNAL REVENUE SERVICE			
	06/23/2011	IRS DEDUCT 20515010	(\$75.00)
	06/09/2011	IRS DEDUCT 20515010	(\$75.00)
		Vendor Total	(\$150.00)
ISMAEL YBARRA			
	06/02/2011	POLICE SECURITY	(\$450.00)
	06/16/2011	POLICE SECURITY	(\$275.00)
	06/30/2011	POLICE SECURITY	(\$225.00)
		Vendor Total	(\$950.00)
JAMES T. MORALES SR.			
	06/16/2011	POLICEMAN	(\$150.00)
	06/02/2011	POLICEMAN	(\$150.00)
	06/30/2011	POLICEMAN	(\$150.00)
		Vendor Total	(\$450.00)
JONES & COOK STATIONERS			
	06/09/2011	OFFICE SUPPLIES	(\$628.40)
		Vendor Total	(\$628.40)
JULIAN CARRANZA, JR.			
TRAVEL	06/09/2011	EMPLOYEE	(\$42.00)
		Vendor Total	(\$42.00)

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Po Number	Date	TypeOfGoods	Amount
KEN BRIDGES AUDIO VIDEO			
	06/02/2011	MISC GOODS/SVCS	(\$90.00)
		Vendor Total	(\$90.00)
L & M INDUSTRIAL SUPPLY			
M30676070	06/02/2011	MISC GOODS/SVCS	(\$581.67)
M31716000	06/23/2011	MISC GOODS/SVCS	(\$1,046.67)
M31721000	06/23/2011	MISC GOODS/SVCS	(\$100.51)
M31724000	06/23/2011	MISC GOODS/SVCS	(\$896.99)
M31738000	06/23/2011	MISC GOODS/SVCS	(\$497.28)
M31757000	06/30/2011	MISC GOODS/SVCS	(\$146.27)
M31758000	06/30/2011	MISC GOODS/SVCS	(\$865.22)
		Vendor Total	(\$4,134.61)
LEAD FIRST FOUNDATION			
	06/30/2011	501C(3)	(\$50.00)
		Vendor Total	(\$50.00)
LINCOLN FINANCIAL GROUP			
	06/10/2011	LTD POLICY 01-0092136	(\$2,483.11)
		Vendor Total	(\$2,483.11)
MAJIC 104.9 - LOPEZ BROADCASTING			
A20077003	06/23/2011	RADIO STATION	(\$3,625.00)
		Vendor Total	(\$3,625.00)
MARK CANTU			
	06/02/2011	POLICE OFFICER	(\$1,025.00)
	06/30/2011	POLICE OFFICER	(\$750.00)
	06/16/2011	POLICE OFFICER	(\$1,050.00)
		Vendor Total	(\$2,825.00)
MARTIN TREVINO			
TRAVEL	06/09/2011	EMPLOYEE	(\$149.50)
		Vendor Total	(\$149.50)

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Po Number	Date	TypeOfGoods	Amount
<i>MCI SERVICE PARTS, INC.</i>			
M31628000	06/02/2011	PARTS/SVC-BUS/AUTO	(\$144.32)
M31628001	06/02/2011	PARTS/SVC-BUS/AUTO	(\$165.00)
Vendor Total			(\$309.32)
<i>MICHAEL JAY RAMOS</i>			
	06/30/2011	POLICE SECURITY	(\$350.00)
Vendor Total			(\$350.00)
<i>MICHAEL STAFF</i>			
	06/02/2011	POLICE SECURITY	(\$1,750.00)
	06/16/2011	POLICE SECURITY	(\$1,475.00)
	06/30/2011	POLICE SECURITY	(\$1,650.00)
Vendor Total			(\$4,875.00)
<i>MINNESOTA LIFE INSURANCE COMPANY</i>			
jun2011	06/23/2011	LIFE INSURANCE	(\$4,002.41)
Vendor Total			(\$4,002.41)
<i>MOHAWK MFG. & SUPPLY CO.</i>			
M31600002	06/09/2011	BUS PARTS	(\$77.32)
M31647000	06/02/2011	BUS PARTS	(\$538.28)
M31695000	06/16/2011	BUS PARTS	(\$195.72)
M31718000	06/23/2011	BUS PARTS	(\$758.02)
Vendor Total			(\$1,569.34)

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Po Number	Date	TypeOfGoods	Amount
<i>MUNCIE RECLAMATION & SUPP</i>			
M30373003	06/02/2011	BUS PARTS	(\$398.54)
M31602006	06/09/2011	BUS PARTS	(\$220.80)
M31621002	06/23/2011	BUS PARTS	(\$229.50)
M31637000	06/02/2011	BUS PARTS	(\$3,388.88)
M31637001	06/09/2011	BUS PARTS	(\$253.10)
M31659000	06/09/2011	BUS PARTS	(\$685.20)
M31659001	06/09/2011	BUS PARTS	(\$101.85)
M31667000	06/09/2011	BUS PARTS	(\$913.75)
M31667001	06/09/2011	BUS PARTS	(\$126.56)
M31667002	06/23/2011	BUS PARTS	(\$165.60)
M31667003	06/23/2011	BUS PARTS	(\$119.40)
M31694000	06/16/2011	BUS PARTS	(\$310.69)
M31694001	06/23/2011	BUS PARTS	(\$259.77)
M31694002	06/23/2011	BUS PARTS	(\$101.85)
M31714000	06/23/2011	BUS PARTS	(\$75.75)
M31714001	06/23/2011	BUS PARTS	(\$22.24)
M31714002	06/30/2011	BUS PARTS	(\$454.50)
M31714003	06/30/2011	BUS PARTS	(\$71.20)
M31717000	06/23/2011	BUS PARTS	(\$1,501.67)
		Vendor Total	(\$9,400.85)
<i>MV TRANSPORTATION, INC.</i>			
	06/02/2011	MISC GOODS/SVCS	\$147,938.00)
	06/02/2011	MISC GOODS/SVCS	\$147,938.00)
	06/09/2011	MISC GOODS/SVCS	(\$58,068.77)
		Vendor Total	(\$353,944.77)
<i>NACO/SOUTH CENTRAL</i>			
	06/09/2011	NACO 20517010	(\$984.33)
	06/23/2011	NACO 20517010	(\$984.33)
		Vendor Total	(\$1,968.66)

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Po Number	Date	TypeOfGoods	Amount
<i>NEOPOST LEASING</i>			
	06/16/2011	MAIL MACHINE	(\$500.00)
		Vendor Total	(\$500.00)
<i>NORTH AMERICAN BUS INDUST</i>			
M31001007	06/16/2011	INC/OPTIMA/NABI	(\$449.60)
M31458002	06/23/2011	INC/OPTIMA/NABI	(\$476.33)
M31517002	06/09/2011	INC/OPTIMA/NABI	(\$51.74)
M31570000	06/02/2011	INC/OPTIMA/NABI	(\$4,800.28)
M31614000	06/23/2011	INC/OPTIMA/NABI	(\$362.24)
M31614001	06/23/2011	INC/OPTIMA/NABI	(\$362.24)
M31615000	06/02/2011	INC/OPTIMA/NABI	(\$2,539.13)
M31615001	06/02/2011	INC/OPTIMA/NABI	(\$564.64)
M31615002	06/09/2011	INC/OPTIMA/NABI	(\$564.64)
M31638000	06/02/2011	INC/OPTIMA/NABI	(\$2,117.77)
M31638002	06/30/2011	INC/OPTIMA/NABI	(\$81.42)
M31654000	06/16/2011	INC/OPTIMA/NABI	(\$1,675.00)
M31696000	06/23/2011	INC/OPTIMA/NABI	(\$1,652.78)
M31719000	06/30/2011	INC/OPTIMA/NABI	(\$1,485.40)
M31729000	06/23/2011	INC/OPTIMA/NABI	(\$671.59)
		Vendor Total	(\$17,854.80)
<i>NUECES COUNTY WATER</i>			
	06/02/2011	COUNTY WATER DIST 3	(\$40.20)
		Vendor Total	(\$40.20)
<i>NUECES ELEVATOR COMPANY</i>			
	06/02/2011	INDIVIDUAL/SOLE PROPRI	(\$200.00)
	06/02/2011	INDIVIDUAL/SOLE PROPRI	(\$300.00)
		Vendor Total	(\$500.00)
<i>OFFICE SYSTEMS 2000, INC</i>			
SP	06/23/2011	MAIL MACHINE	(\$142.23)
		Vendor Total	(\$142.23)

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Po Number	Date	TypeOfGoods	Amount
<i>OIL PATCH PETROLEUM, INC.</i>			
B40412000	06/16/2011	LUBRICANTS	(\$2,860.00)
		Vendor Total	(\$2,860.00)
<i>OSCAR RAMIREZ</i>			
CDL2011	06/23/2011	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
<i>OSCAR VARGAS</i>			
TRAVEL	06/02/2011	EMPLOYEE	(\$61.02)
		Vendor Total	(\$61.02)
<i>OWEN PLUMBING & DRAIN INC</i>			
B40403000	06/30/2011	PLUMBING	(\$1,771.04)
		Vendor Total	(\$1,771.04)
<i>PRE-PAID LEGAL SERVICES</i>			
	06/09/2011	EMPLOYEE DEDUCTION	(\$430.35)
		Vendor Total	(\$430.35)
<i>PREVOST CAR, INC.</i>			
	06/16/2011	BUS PARTS	\$300.00
	06/16/2011	BUS PARTS	\$1,000.00
M31552000	06/16/2011	BUS PARTS	(\$2,695.00)
M31564000	06/16/2011	BUS PARTS	(\$2,095.00)
M31564002	06/16/2011	BUS PARTS	(\$139.40)
M31594001	06/16/2011	BUS PARTS	(\$5,190.00)
M31627000	06/16/2011	BUS PARTS	(\$864.00)
M31704000	06/23/2011	BUS PARTS	(\$451.70)
M31704001	06/23/2011	BUS PARTS	(\$12.00)
M31715000	06/30/2011	BUS PARTS	(\$1,000.00)
		Vendor Total	(\$11,147.10)
<i>PRINTERS UNLIMITED, INC.</i>			
A20126000	06/02/2011	MISC GOODS/SVCS	(\$1,195.00)
		Vendor Total	(\$1,195.00)

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Po Number	Date	TypeOfGoods	Amount
<i>PURVIS BEARING SERVICE, I</i>			
M31753000	06/30/2011	MISC GOODS/SVCS	(\$55.36)
Vendor Total			(\$55.36)
<i>QUIK PRINT</i>			
SP11130	06/23/2011	PRINTING/INC	(\$82.50)
Vendor Total			(\$82.50)
<i>RALPH VASQUEZ</i>			
	06/30/2011	MISC GOODS/SVCS	(\$525.00)
	06/16/2011	MISC GOODS/SVCS	(\$475.00)
	06/02/2011	MISC GOODS/SVCS	(\$475.00)
Vendor Total			(\$1,475.00)
<i>RED WING SHOE STORES</i>			
	06/16/2011	SAFETY BOOTS	(\$151.00)
Vendor Total			(\$151.00)
<i>RELIABLE TRANSMISSION SERVICE TEXAS, LLC</i>			
M31608000	06/30/2011	TRANSMISSION SERVICES	(\$4,695.00)
M31660000	06/30/2011	TRANSMISSION SERVICES	(\$4,695.00)
M31660001	06/30/2011	TRANSMISSION SERVICES	(\$3,395.00)
Vendor Total			(\$12,785.00)
<i>ROBERT CHAPA</i>			
	06/16/2011	SECURITY/INDIVIDUAL	(\$475.00)
	06/02/2011	SECURITY/INDIVIDUAL	(\$900.00)
	06/30/2011	SECURITY/INDIVIDUAL	(\$700.00)
Vendor Total			(\$2,075.00)
<i>ROBERT P. MEZA</i>			
	06/30/2011	POLICEMAN	(\$400.00)
	06/16/2011	POLICEMAN	(\$300.00)
	06/02/2011	POLICEMAN	(\$300.00)
Vendor Total			(\$1,000.00)

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Po Number	Date	TypeOfGoods	Amount
ROKET PLUMBING			
	06/09/2011	PLUMBING/DBA/INC.	(\$101.00)
	06/30/2011	PLUMBING/DBA/INC.	(\$101.00)
		Vendor Total	(\$202.00)
ROUND TOP CONSULTING ASSO			
	06/23/2011	MISC GOODS/SVCS	(\$500.00)
		Vendor Total	(\$500.00)
RTA EMPLOYEE ASSOCIATION			
	06/08/2011	RTA EMP 20515510	(\$880.00)
	06/22/2011	RTA EMP 20515510	(\$890.00)
		Vendor Total	(\$1,770.00)
RUSH TRUCK CENTER			
M31339006	06/02/2011	PAINT AND BODY	(\$6,816.50)
M31339007	06/09/2011	PAINT AND BODY	(\$6,816.50)
SP11150	06/16/2011	PAINT AND BODY	(\$499.95)
		Vendor Total	(\$14,132.95)
SAM'S CLUB CREDIT PAYMENT			
MEMBERSHP	06/02/2011	MISC GOODS/SVCS	(\$80.00)
SERVFEE	06/02/2011	MISC GOODS/SVCS	(\$50.00)
SP11108	06/02/2011	MISC GOODS/SVCS	(\$102.59)
SP11115	06/02/2011	MISC GOODS/SVCS	(\$88.84)
SP11122	06/02/2011	MISC GOODS/SVCS	(\$133.26)
SP11136	06/30/2011	MISC GOODS/SVCS	(\$149.88)
		Vendor Total	(\$604.57)
SCHWING DIESEL COMPANY			
M31698000	06/16/2011	MISC GOODS/SVCS	(\$1,350.90)
		Vendor Total	(\$1,350.90)

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Po Number	Date	TypeOfGoods	Amount
SCOTT NEELEY			
RELOC	06/24/2011	EMPLOYEE	(\$7,894.00)
TRAVEL	06/23/2011	EMPLOYEE	(\$100.11)
TRAVEL	06/09/2011	EMPLOYEE	(\$412.12)
		Vendor Total	(\$8,406.23)
SEAN PATRICK KELLEY			
	06/30/2011	SECURITY	(\$200.00)
	06/16/2011	SECURITY	(\$450.00)
		Vendor Total	(\$650.00)
SECHRIST-HALL CO.			
SP11153	06/23/2011		(\$95.00)
		Vendor Total	(\$95.00)
SECURECO, INC.			
	06/09/2011	SECURITY	(\$506.88)
		Vendor Total	(\$506.88)
SNAP-ON TOOLS COMPANY LLC			
2011-131	06/16/2011	TOOLS	(\$1,500.00)
		Vendor Total	(\$1,500.00)
SOUTH TEXAS AIR AND PUMP			
M31682000	06/16/2011	MISC/INDIVIDUAL	(\$210.50)
		Vendor Total	(\$210.50)
STEPHEN ROSAS			
	06/16/2011	POLICEMAN	(\$2,025.00)
	06/30/2011	POLICEMAN	(\$2,000.00)
	06/02/2011	POLICEMAN	(\$1,900.00)
		Vendor Total	(\$5,925.00)

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Po Number	Date	TypeOfGoods	Amount
<i>STEWART & STEVENSON SERVI</i>			
M31642000	06/16/2011		(\$293.12)
M31642001	06/16/2011		(\$14.96)
M31655000	06/30/2011		(\$518.59)
M31712000	06/23/2011		(\$1,021.46)
		Vendor Total	(\$1,848.13)
<i>STRAUS FRANK INC</i>			
M31681000	06/30/2011	MISC GOODS/SVCS	(\$283.12)
		Vendor Total	(\$283.12)
<i>SYLVIA YVETTE SILVA</i>			
	06/16/2011	ASSESSMENTS	(\$1,075.00)
		Vendor Total	(\$1,075.00)
<i>TD INDUSTRIES, INC</i>			
A20133000	06/23/2011	AIR CONDITIONING	(\$2,313.00)
		Vendor Total	(\$2,313.00)
<i>TELWEST</i>			
	06/23/2011	PHONES	(\$73.71)
	06/30/2011	PHONES	(\$495.37)
	06/02/2011	PHONES	(\$1,749.73)
	06/02/2011	PHONES	(\$496.45)
	06/23/2011	PHONES	(\$42.19)
	06/23/2011	PHONES	(\$42.19)
	06/30/2011	PHONES	(\$1,760.19)
		Vendor Total	(\$4,659.83)
<i>TEXAS RAG COMPANY</i>			
SP11133	06/23/2011	GOODS ONLY	(\$84.00)
		Vendor Total	(\$84.00)

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Po Number	Date	TypeOfGoods	Amount
THE GOODYEAR TIRE & RUBBER COMPANY			
	06/30/2011	TIRES	(\$1,996.06)
	06/30/2011	TIRES	(\$4,300.00)
	06/09/2011	TIRES	\$196.89
	06/09/2011	TIRES	(\$578.98)
	06/09/2011	TIRES	(\$4,300.00)
		Vendor Total	(\$10,978.15)
THE JANEK CORPORATION			
M31652000	06/09/2011	MISC GOODS/SVCS	(\$2,200.00)
		Vendor Total	(\$2,200.00)
THE SAFEGUARD SYSTEM			
	06/02/2011	SECURITY SYSTEMS	(\$23.00)
	06/02/2011	SECURITY SYSTEMS	(\$20.00)
	06/02/2011	SECURITY SYSTEMS	(\$20.00)
	06/02/2011	SECURITY SYSTEMS	(\$65.00)
	06/09/2011	SECURITY SYSTEMS	(\$172.50)
	06/09/2011	SECURITY SYSTEMS	(\$87.50)
	06/02/2011	SECURITY SYSTEMS	(\$1,300.00)
	06/02/2011	SECURITY SYSTEMS	(\$763.00)
		Vendor Total	(\$2,451.00)
THE TEXAS TRANSPORTATION			
	06/30/2011	MISC GOODS/SVCS	(\$150.00)
		Vendor Total	(\$150.00)
THERMO FLUIDS, INC.			
	06/09/2011	DISPOSAL	(\$324.50)
		Vendor Total	(\$324.50)
TML INTERGOVERNMENTAL			
	06/09/2011	RISK POOL	(\$2,284.40)
	06/23/2011	RISK POOL	(\$86,367.00)
		Vendor Total	(\$88,651.40)

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Po Number	Date	TypeOfGoods	Amount
<i>T-MOBILE ACCT#285059669</i>			
	06/09/2011	T-MOBILE #285059669	(\$1,235.20)
	06/09/2011	T-MOBILE #285059669	\$54.67
		Vendor Total	(\$1,180.53)
<i>TOOL TOPIA, INC</i>			
B40405000	06/02/2011	PARTS/REPAIR/SUPPLIES	(\$697.99)
		Vendor Total	(\$697.99)
<i>TRAPEZE SOFTWARE GROUP, INC</i>			
A20094000	06/02/2011	SOFTWARE SUPPORT	(\$23,446.00)
A20094001	06/02/2011	SOFTWARE SUPPORT	(\$1,550.00)
		Vendor Total	(\$24,996.00)
<i>TRIPLE D SECURITY CORP.</i>			
	06/09/2011	SECURITY	(\$509.00)
	06/16/2011	SECURITY	(\$99.24)
		Vendor Total	(\$608.24)
<i>TRIPLEX, INC.</i>			
M31697000	06/23/2011	MISC GOODS/SVCS	(\$110.00)
		Vendor Total	(\$110.00)

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Po Number	Date	TypeOfGoods	Amount
UNIFIRST			
	06/16/2011	MISC/INC	(\$28.65)
	06/23/2011	MISC/INC	(\$28.65)
	06/23/2011	MISC/INC	(\$113.04)
	06/16/2011	MISC/INC	(\$75.66)
	06/16/2011	MISC/INC	(\$118.01)
	06/16/2011	MISC/INC	(\$470.25)
	06/16/2011	MISC/INC	(\$28.65)
	06/02/2011	MISC/INC	(\$486.26)
	06/23/2011	MISC/INC	(\$715.97)
	06/02/2011	MISC/INC	(\$75.66)
	06/09/2011	MISC/INC	(\$28.65)
	06/09/2011	MISC/INC	(\$75.66)
	06/09/2011	MISC/INC	(\$449.57)
	06/02/2011	MISC/INC	(\$28.65)
	06/16/2011	MISC/INC	(\$456.07)
		Vendor Total	(\$3,179.40)
UNIQUE TEMPORARY SERVICES			
A20132002	06/02/2011	MISC GOODS/SVCS	(\$368.64)
A20132003	06/09/2011	MISC GOODS/SVCS	(\$460.80)
A20132004	06/23/2011	MISC GOODS/SVCS	(\$368.64)
A20132005	06/23/2011	MISC GOODS/SVCS	(\$460.80)
A20132006	06/30/2011	MISC GOODS/SVCS	(\$460.80)
		Vendor Total	(\$2,119.68)
UNITED REFRIGERATION INC.			
M31606000	06/02/2011	MISC GOODS/SVCS	(\$4,500.00)
		Vendor Total	(\$4,500.00)
UNITED WAY			
	06/23/2011	UNITEDWAY 20505010	(\$134.50)
	06/09/2011	UNITEDWAY 20505010	(\$134.50)
		Vendor Total	(\$269.00)

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Po Number	Date	TypeOfGoods	Amount
<i>UNUM LIFE INSURANCE</i>			
	06/09/2011	INSURANCE	(\$1,598.23)
		Vendor Total	(\$1,598.23)
<i>USS LEXINGTON</i>			
	06/30/2011	MISC GOODS/SVCS	(\$175.00)
		Vendor Total	(\$175.00)
<i>VAN SCOYOC ASSOCIATES</i>			
	06/16/2011	MISC/INC	(\$7,750.00)
		Vendor Total	(\$7,750.00)
<i>VANTAGEPOINT TRANSFER</i>			
	06/09/2011	ICMA 20513010	(\$719.23)
	06/23/2011	ICMA 20513010	(\$719.23)
		Vendor Total	(\$1,438.46)
<i>VERIFICATIONS, INC.</i>			
	06/30/2011	MISC GOODS/SVCS	(\$7.10)
	06/16/2011	MISC GOODS/SVCS	(\$229.71)
		Vendor Total	(\$236.81)
<i>VERIZON WIRELESS SERVICES LLC</i>			
	06/09/2011	WIRELESS	(\$1,329.79)
		Vendor Total	(\$1,329.79)
<i>VPSI, INC.</i>			
	06/30/2011	MISC GOODS/SVCS	(\$2,230.00)
		Vendor Total	(\$2,230.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>WOOD, BOYKIN & WOLTER, IN</i>			
	06/16/2011	PROF SVCS/ACCT/LEGAL	\$176.68
	06/16/2011	PROF SVCS/ACCT/LEGAL	(\$5,143.18)
	06/16/2011	PROF SVCS/ACCT/LEGAL	\$176.68
	06/16/2011	PROF SVCS/ACCT/LEGAL	(\$176.68)
	06/16/2011	PROF SVCS/ACCT/LEGAL	(\$176.68)
	06/16/2011	PROF SVCS/ACCT/LEGAL	(\$176.68)
		Vendor Total	(\$5,319.86)
<i>XEROX CAPITAL SERVICES, LLC</i>			
	06/09/2011	PRINTERS,COPIERS,FAX	(\$285.45)
	06/09/2011	PRINTERS,COPIERS,FAX	(\$168.26)
	06/23/2011	PRINTERS,COPIERS,FAX	\$67.34
	06/23/2011	PRINTERS,COPIERS,FAX	(\$30.35)
	06/23/2011	PRINTERS,COPIERS,FAX	(\$143.46)
		Vendor Total	(\$560.18)
	Grand Total		(\$1,397,261.83)