

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

November 2011

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>A &amp; W OFFICE SUPPLY, INC.</b>			
SP11270	11/02/2011	OFFICE SUPPLIES	(\$57.95)
		<b>Vendor Total</b>	<b>(\$57.95)</b>
<b>A10 SAFES &amp; LOCKS</b>			
SP11048	11/17/2011	MISC GOODS/SVCS	(\$16.76)
		<b>Vendor Total</b>	<b>(\$16.76)</b>
<b>AFLAC</b>			
	11/17/2011	MISC GOODS/SVCS	(\$4,635.39)
		<b>Vendor Total</b>	<b>(\$4,635.39)</b>
<b>AG/CM, INC.</b>			
	11/17/2011	ARCHITECT	(\$24,030.00)
	11/17/2011	ARCHITECT	(\$32,787.50)
		<b>Vendor Total</b>	<b>(\$56,817.50)</b>
<b>AIRGAS-SOUTHWEST, INC.</b>			
	11/09/2011	CHEMICAL & RELATED	(\$454.95)
		<b>Vendor Total</b>	<b>(\$454.95)</b>
<b>ALBERT S GOMEZ III</b>			
	11/17/2011	SECURITY	(\$450.00)
	11/02/2011	SECURITY	(\$450.00)
		<b>Vendor Total</b>	<b>(\$900.00)</b>
<b>ANGELINA OLIVARES</b>			
TRAVEL	11/17/2011	EMPLOYEE	(\$218.60)
		<b>Vendor Total</b>	<b>(\$218.60)</b>
<b>APPLE INC</b>			
B40524000	11/09/2011	COMPUTER SOFTWARE	(\$16,536.00)
		<b>Vendor Total</b>	<b>(\$16,536.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ARGUINDEGUI OIL CO.</i>			
	11/09/2011	OIL PRODUCTS - PARTNER	\$3,194.75
	11/17/2011	OIL PRODUCTS - PARTNER	\$1,485.80
	11/17/2011	OIL PRODUCTS - PARTNER	(\$1,485.80)
	11/09/2011	OIL PRODUCTS - PARTNER	(\$2,661.75)
B40518000	11/09/2011	OIL PRODUCTS - PARTNER	(\$3,194.75)
B40525000	11/02/2011	OIL PRODUCTS - PARTNER	(\$15,984.80)
B40527000	11/02/2011	OIL PRODUCTS - PARTNER	(\$24,807.89)
B40528000	11/02/2011	OIL PRODUCTS - PARTNER	(\$24,787.83)
B40529000	11/09/2011	OIL PRODUCTS - PARTNER	(\$24,531.88)
B40530000	11/09/2011	OIL PRODUCTS - PARTNER	(\$24,528.58)
B40532000	11/09/2011	OIL PRODUCTS - PARTNER	(\$17,376.86)
B40533000	11/17/2011	OIL PRODUCTS - PARTNER	(\$24,995.62)
B40534000	11/17/2011	OIL PRODUCTS - PARTNER	(\$18,355.55)
		<b>Vendor Total</b>	<b>(\$178,030.76)</b>
<i>ARNOLD OIL COMPANY INC.</i>			
	11/17/2011	PETRO PRODUCTIONS	\$10.00
B40346005	11/17/2011	PETRO PRODUCTIONS	(\$2,946.36)
		<b>Vendor Total</b>	<b>(\$2,936.36)</b>
<i>AT&amp;T #361-289-2765 045 4</i>			
	11/17/2011	PRINTERS,COPIERS,FAX	(\$65.15)
		<b>Vendor Total</b>	<b>(\$65.15)</b>
<i>AT&amp;T361 289 3008</i>			
	11/17/2011	PRINTERS,COPIERS,FAX	(\$428.77)
		<b>Vendor Total</b>	<b>(\$428.77)</b>
<i>ATT Mobility</i>			
	11/09/2011	COMMUNICATIONS	(\$1,409.35)
		<b>Vendor Total</b>	<b>(\$1,409.35)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>AWS #1-0397-0282772</b>			
	11/17/2011	AWS 2150344010	(\$1,559.66)
		<b>Vendor Total</b>	<b>(\$1,559.66)</b>
<b>BAKER BOTTS L.L.P.</b>			
	11/09/2011	LEGAL SERVICES	(\$4,000.00)
		<b>Vendor Total</b>	<b>(\$4,000.00)</b>
<b>BETH VIDAURRI</b>			
	11/09/2011	EMPLOYEE	(\$405.48)
	11/09/2011	EMPLOYEE	\$388.13
REFUND	11/09/2011	EMPLOYEE	(\$24.85)
TRAVEL	11/09/2011	EMPLOYEE	(\$388.13)
		<b>Vendor Total</b>	<b>(\$430.33)</b>
<b>BILL MILLER BAR-B-Q</b>			
	11/09/2011	RESTAURANT	(\$1,959.00)
		<b>Vendor Total</b>	<b>(\$1,959.00)</b>
<b>BOB JOHNSONS WRECKER SERV</b>			
B40273050	11/09/2011	WRECKER SERVICE	(\$186.00)
		<b>Vendor Total</b>	<b>(\$186.00)</b>
<b>BRIAN JON RAICHERT</b>			
	11/17/2011	SECURITY	(\$75.00)
	11/17/2011	SECURITY	(\$87.50)
	11/15/2011	SECURITY	\$75.00
		<b>Vendor Total</b>	<b>(\$87.50)</b>
<b>BRIDGESTONE/FIRESTONE INC</b>			
	11/17/2011		(\$3,642.47)
		<b>Vendor Total</b>	<b>(\$3,642.47)</b>
<b>C C CALLER ACCT#C17871</b>			
	11/09/2011	CALLER ACCT#OC53-17871	(\$2,588.99)
		<b>Vendor Total</b>	<b>(\$2,588.99)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>C C THERMO KING INC.</b>			
M32080001	11/09/2011	PARTS/REPAIR/SUPPLIES	(\$565.43)
M32164000	11/09/2011	PARTS/REPAIR/SUPPLIES	(\$1,667.12)
M32164001	11/09/2011	PARTS/REPAIR/SUPPLIES	(\$767.08)
M32177000	11/09/2011	PARTS/REPAIR/SUPPLIES	(\$108.15)
M32179000	11/09/2011	PARTS/REPAIR/SUPPLIES	(\$514.26)
M32197000	11/17/2011	PARTS/REPAIR/SUPPLIES	(\$1,312.50)
		<b>Vendor Total</b>	<b>(\$4,934.54)</b>
<b>C.C. BATTERY CO.</b>			
M32158000	11/09/2011	BATTERIES AND SUPPLIES	(\$339.58)
M32158001	11/09/2011	BATTERIES AND SUPPLIES	(\$236.25)
M32183000	11/17/2011	BATTERIES AND SUPPLIES	(\$614.34)
M32196000	11/17/2011	BATTERIES AND SUPPLIES	(\$561.49)
		<b>Vendor Total</b>	<b>(\$1,751.66)</b>
<b>C.C. FREIGHTLINER</b>			
	11/02/2011	PARTS/SVC-BUS/AUTO	\$96.36
	11/09/2011	PARTS/SVC-BUS/AUTO	\$185.64
M31860003	11/02/2011	PARTS/SVC-BUS/AUTO	(\$96.36)
M32128001	11/09/2011	PARTS/SVC-BUS/AUTO	(\$24.66)
M32155000	11/02/2011	PARTS/SVC-BUS/AUTO	(\$292.24)
M32155001	11/02/2011	PARTS/SVC-BUS/AUTO	(\$6.86)
M32170000	11/09/2011	PARTS/SVC-BUS/AUTO	(\$687.90)
M32171000	11/09/2011	PARTS/SVC-BUS/AUTO	(\$111.55)
M32171001	11/09/2011	PARTS/SVC-BUS/AUTO	(\$344.60)
M32181000	11/09/2011	PARTS/SVC-BUS/AUTO	(\$178.28)
M32195000	11/17/2011	PARTS/SVC-BUS/AUTO	(\$246.84)
SP11234	11/09/2011	PARTS/SVC-BUS/AUTO	(\$423.60)
SP11259	11/02/2011	PARTS/SVC-BUS/AUTO	(\$421.21)
		<b>Vendor Total</b>	<b>(\$2,552.10)</b>
<b>CAREN CORNELIUS</b>			
	11/02/2011	ASSESSMENTS/INDIVIDUAL	(\$1,900.00)
		<b>Vendor Total</b>	<b>(\$1,900.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CARL WECKENMANN</b>			
TRAVEL	11/14/2011	REFUND ONLY	(\$112.00)
<b>Vendor Total</b>			<b>(\$112.00)</b>
<b>CASAS TIRE &amp; FLEET SERVIC</b>			
SP11274	11/09/2011	PARTS/SVC-BUS/AUTO	(\$129.92)
<b>Vendor Total</b>			<b>(\$129.92)</b>
<b>CC BLACK CHAMBER OF COMMERCE</b>			
	11/02/2011	NON-PROFIT	(\$25.00)
	11/15/2011	NON-PROFIT	\$25.00
	11/17/2011	NON-PROFIT	(\$25.00)
<b>Vendor Total</b>			<b>(\$25.00)</b>
<b>CINTAS UNIFORMS</b>			
	11/09/2011	UNIFORMS	\$25.45
	11/09/2011	UNIFORMS	(\$25.45)
2011-102	11/17/2011	UNIFORMS	(\$125.91)
2011-179	11/17/2011	UNIFORMS	(\$165.78)
2011-188	11/09/2011	UNIFORMS	(\$158.61)
2011-188	11/09/2011	UNIFORMS	(\$57.26)
2011-189	11/09/2011	UNIFORMS	(\$177.38)
2011-190	11/09/2011	UNIFORMS	(\$25.45)
2011-191	11/09/2011	UNIFORMS	(\$110.87)
2011-192	11/09/2011	UNIFORMS	(\$71.97)
2011-194	11/09/2011	UNIFORMS	(\$163.59)
2011-197	11/17/2011	UNIFORMS	(\$173.01)
2011-198	11/17/2011	UNIFORMS	(\$84.54)
2011-201	11/17/2011	UNIFORMS	(\$79.38)
2011-203	11/17/2011	UNIFORMS	(\$72.54)
2011-205	11/17/2011	UNIFORMS	(\$128.65)
2011-206	11/17/2011	UNIFORMS	(\$168.43)
2011-207	11/17/2011	UNIFORMS	(\$135.30)
2011-39	11/17/2011	UNIFORMS	(\$39.95)
<b>Vendor Total</b>			<b>(\$1,938.62)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>CITY OF AGUA DULCE</i>			
	11/17/2011	MISC GOODS/SVCS	(\$4,395.00)
		<b>Vendor Total</b>	<b>(\$4,395.00)</b>
<i>CITY OF CC MARINA</i>			
	11/02/2011	RENTAL	(\$954.70)
		<b>Vendor Total</b>	<b>(\$954.70)</b>
<i>CITY OF DRISCOLL</i>			
	11/17/2011	MISC GOODS/SVCS	(\$27,636.00)
		<b>Vendor Total</b>	<b>(\$27,636.00)</b>
<i>CITY OF PORT ARANSAS</i>			
FLEXI B	11/09/2011	MISC GOODS/SVCS	(\$5,868.67)
TROLLEY	11/09/2011	MISC GOODS/SVCS	(\$7,621.30)
		<b>Vendor Total</b>	<b>(\$13,489.97)</b>
<i>CITY OF ROBSTOWN UTILITY</i>			
	11/02/2011	UTILITIES	(\$167.74)
	11/02/2011	UTILITIES	\$167.74
	11/02/2011	UTILITIES	(\$167.74)
		<b>Vendor Total</b>	<b>(\$167.74)</b>
<i>COAST TO COAST COMPONENTS</i>			
	11/15/2011	MISC GOODS/SVCS	\$60.94
		<b>Vendor Total</b>	<b>\$60.94</b>

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Po Number	Date	TypeOfGoods	Amount
<i>COMP CARE MEDICAL</i>			
20004	11/17/2011	MEDICAL	(\$80.00)
22150	11/17/2011	MEDICAL	(\$40.00)
23106	11/17/2011	MEDICAL	(\$43.00)
24045	11/17/2011	MEDICAL	(\$43.00)
25647	11/17/2011	MEDICAL	(\$160.00)
26209	11/17/2011	MEDICAL	(\$80.00)
28395	11/09/2011	MEDICAL	(\$40.00)
28395	11/17/2011	MEDICAL	(\$168.00)
28899	11/17/2011	MEDICAL	(\$168.00)
34424	11/17/2011	MEDICAL	(\$80.00)
35696	11/09/2011	MEDICAL	(\$60.00)
36294	11/17/2011	MEDICAL	(\$68.00)
37260	11/17/2011	MEDICAL	(\$160.00)
37418	11/17/2011	MEDICAL	(\$532.50)
38948	11/17/2011	MEDICAL	(\$40.00)
7823	11/17/2011	MEDICAL	(\$188.00)
		<b>Vendor Total</b>	<b>(\$1,950.50)</b>
<i>CONTINENTAL BATTERY CO.</i>			
M32169000	11/02/2011	MISC GOODS/SVCS	(\$480.50)
		<b>Vendor Total</b>	<b>(\$480.50)</b>
<i>CREATIVE BUSINESS FORMS</i>			
	11/02/2011	MISC GOODS/SVCS	(\$109.59)
	11/02/2011	MISC GOODS/SVCS	(\$251.00)
		<b>Vendor Total</b>	<b>(\$360.59)</b>
<i>CRYSTAL CLEAR COMMUNICATIONS</i>			
B40487000	11/09/2011	COMMUNICATIONS	(\$2,462.66)
		<b>Vendor Total</b>	<b>(\$2,462.66)</b>
<i>CRYSTAL LYONS</i>			
TRAVEL	11/02/2011	BOARDMEMBER	(\$255.38)
		<b>Vendor Total</b>	<b>(\$255.38)</b>

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Po Number	Date	TypeOfGoods	Amount
CTY/CC 119207-114572			
	11/02/2011	CITY CC #119207-114572	(\$12.58)
		<b>Vendor Total</b>	<b>(\$12.58)</b>
CTY/CC 138891-133684			
	11/02/2011	CITY CC #138891-133684	(\$51.42)
		<b>Vendor Total</b>	<b>(\$51.42)</b>
CTY/CC 140245-134990			
	11/02/2011	CITY CC #140245-134990	(\$116.22)
		<b>Vendor Total</b>	<b>(\$116.22)</b>
CTY/CC 355301-373156			
	11/17/2011	CITY CC #355301-373156	(\$18.87)
		<b>Vendor Total</b>	<b>(\$18.87)</b>
CTY/CC 355303-373158			
	11/17/2011	CITY CC #355303-373158	(\$31.46)
		<b>Vendor Total</b>	<b>(\$31.46)</b>
CTY/CC 399209-269102			
	11/17/2011	CITY CC #399209-269102	(\$786.39)
		<b>Vendor Total</b>	<b>(\$786.39)</b>
CTY/CC 40531-38754			
	11/17/2011	CITY CC #40531-38754	(\$248.08)
		<b>Vendor Total</b>	<b>(\$248.08)</b>
CTY/CC 72771-139082			
	11/02/2011	CITY CC #72771-139082	(\$18.87)
		<b>Vendor Total</b>	<b>(\$18.87)</b>
CTY/CC 72773-69528			
	11/02/2011	CITY CC #72773-69528	(\$220.64)
		<b>Vendor Total</b>	<b>(\$220.64)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>DAIMLER BUSES N. AMERICA</i>			
M32110001	11/02/2011	DAIMLER BUSES INC	(\$182.00)
M32124001	11/09/2011	DAIMLER BUSES INC	(\$625.92)
M32124002	11/17/2011	DAIMLER BUSES INC	(\$344.55)
M32129001	11/17/2011	DAIMLER BUSES INC	(\$344.55)
M32166000	11/09/2011	DAIMLER BUSES INC	(\$1,709.28)
M32188000	11/17/2011	DAIMLER BUSES INC	(\$284.14)
		<b>Vendor Total</b>	<b>(\$3,490.44)</b>
<i>DAVID GIVENS-CORNWELL TOO</i>			
2011-137	11/09/2011	MISC GOODS/SVCS	(\$1,500.00)
		<b>Vendor Total</b>	<b>(\$1,500.00)</b>
<i>DELL MARKETING</i>			
B40526000	11/17/2011	MISC GOODS/SVCS	(\$24,563.92)
		<b>Vendor Total</b>	<b>(\$24,563.92)</b>
<i>DIRECT ENERGY #999851547</i>			
	11/02/2011	BEAR LN NEW MAINT.	(\$6,751.88)
		<b>Vendor Total</b>	<b>(\$6,751.88)</b>
<i>DIRECT ENERGY995992915134</i>			
	11/02/2011	5900 WILLIAMS/RTA	(\$8.31)
		<b>Vendor Total</b>	<b>(\$8.31)</b>
<i>DIRECT ENERGY995992915135</i>			
	11/02/2011	5707 MCARDLE/RTA	(\$16.52)
		<b>Vendor Total</b>	<b>(\$16.52)</b>
<i>DIRECT ENERGY995992915136</i>			
	11/02/2011	RTA SECURITY LIGHT	(\$195.55)
		<b>Vendor Total</b>	<b>(\$195.55)</b>
<i>DIRECT ENERGY995992915137</i>			
	11/02/2011	BEAR LANE SECURITY LIG	(\$43.59)
		<b>Vendor Total</b>	<b>(\$43.59)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY995992915138</i>			
	11/02/2011	BEAR LANE SECURITY	(\$69.57)
		<b>Vendor Total</b>	<b>(\$69.57)</b>
<i>DIRECT ENERGY995992915139</i>			
	11/02/2011	BEAR LANE SECURITY LIG	(\$149.16)
		<b>Vendor Total</b>	<b>(\$149.16)</b>
<i>DIRECT ENERGY995992915140</i>			
	11/02/2011	BEAR LANE SECURITY	(\$38.86)
		<b>Vendor Total</b>	<b>(\$38.86)</b>
<i>DIRECT ENERGY995992915141</i>			
	11/02/2011	10155 SPID RTA	(\$23.56)
		<b>Vendor Total</b>	<b>(\$23.56)</b>
<i>DIRECT ENERGY995992915143</i>			
	11/02/2011	5314 MCARDLE RD SSTA	(\$574.50)
		<b>Vendor Total</b>	<b>(\$574.50)</b>
<i>DIRECT ENERGY995992915144</i>			
	11/02/2011	4311 AYERS ST RTA	(\$542.51)
		<b>Vendor Total</b>	<b>(\$542.51)</b>
<i>DIRECT ENERGY995992915146</i>			
	11/02/2011	5658 BEAR LANE I	(\$48.20)
		<b>Vendor Total</b>	<b>(\$48.20)</b>
<i>DIRECT ENERGY995992915147</i>			
	11/02/2011	BEAR LANE SECURITY	(\$20.51)
		<b>Vendor Total</b>	<b>(\$20.51)</b>
<i>DIRECT ENERGY995992915148</i>			
	11/02/2011	5707 MCARDLE ROAD	(\$16.52)
		<b>Vendor Total</b>	<b>(\$16.52)</b>

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<i>DIRECT ENERGY995992915149</i>			
	11/02/2011	602 N STAPLES ST	(\$403.57)
		<b>Vendor Total</b>	<b>(\$403.57)</b>
<i>DIRECT ENERGY995992915150</i>			
	11/02/2011	UNIT BRIDGE	(\$184.82)
		<b>Vendor Total</b>	<b>(\$184.82)</b>
<i>DIRECT ENERGY995992915151</i>			
	11/02/2011	1702 S STAPLES ST	(\$96.10)
		<b>Vendor Total</b>	<b>(\$96.10)</b>
<i>DIRECT ENERGY995992915152</i>			
	11/02/2011	BEAR LANE SECURITY	(\$9.21)
		<b>Vendor Total</b>	<b>(\$9.21)</b>
<i>DIRECT ENERGY995992915153</i>			
	11/02/2011	5658 BEAR LANE ADM/OPS	(\$6,852.84)
		<b>Vendor Total</b>	<b>(\$6,852.84)</b>
<i>DIRECT ENERGY995992915154</i>			
	11/02/2011	3102 JAMAICA DRIVE	(\$11.47)
		<b>Vendor Total</b>	<b>(\$11.47)</b>
<i>DIRECT ENERGY995992915155</i>			
	11/02/2011	5658 BEAR LANE 3 PT BL	(\$1,890.83)
		<b>Vendor Total</b>	<b>(\$1,890.83)</b>
<i>DISH DBS CORPORATION 6945</i>			
	11/02/2011	NETWORKING	(\$39.00)
		<b>Vendor Total</b>	<b>(\$39.00)</b>
<i>ECE SCHOLARSHIP FUND</i>			
	11/09/2011	ECE SCHL 20532010	(\$81.50)
	11/21/2011	ECE SCHL 20532010	(\$76.50)
		<b>Vendor Total</b>	<b>(\$158.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>EDUARDO R. CARRION</b>			
	11/15/2011	EMPLOYEE	\$32.44
	11/17/2011	EMPLOYEE	(\$32.44)
		<b>Vendor Total</b>	<b>\$0.00</b>
<b>ELIZANDRO TAMEZ JR.</b>			
	11/17/2011	POLICEMAN	(\$1,850.00)
	11/02/2011	POLICEMAN	(\$1,775.00)
		<b>Vendor Total</b>	<b>(\$3,625.00)</b>
<b>EMPLOYERS FEDERAL TAX DEPOSITS</b>			
	11/02/2011		(\$35,857.02)
	11/11/2011		(\$37,117.01)
	11/23/2011		(\$46,157.54)
		<b>Vendor Total</b>	<b>(\$119,131.57)</b>
<b>ENTRUST CLIENT SERVICES,</b>			
	11/17/2011	FINANCE/INSUR/REAL	(\$39,516.06)
		<b>Vendor Total</b>	<b>(\$39,516.06)</b>
<b>EVEREST COFFEE</b>			
	11/02/2011	COFFEE/WATER	(\$20.00)
	11/17/2011	COFFEE/WATER	(\$208.60)
	11/17/2011	COFFEE/WATER	(\$21.75)
	11/17/2011	COFFEE/WATER	(\$101.50)
	11/17/2011	COFFEE/WATER	\$101.50
TRAVEL	11/17/2011	COFFEE/WATER	(\$101.50)
		<b>Vendor Total</b>	<b>(\$351.85)</b>
<b>EXTREME TOOL &amp; MRO, INC.</b>			
M32146000	11/02/2011	MISC GOODS/SVCS	(\$5,349.60)
		<b>Vendor Total</b>	<b>(\$5,349.60)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>FEDERAL EXPRESS CORP.</i>			
	11/02/2011	EXPRESS MAIL	(\$6.95)
	11/02/2011	EXPRESS MAIL	\$18.94
SP	11/02/2011	EXPRESS MAIL	(\$225.73)
SP	11/02/2011	EXPRESS MAIL	(\$103.75)
		<b>Vendor Total</b>	<b>(\$317.49)</b>
<i>FIRST NATIONAL BANK</i>			
	11/09/2011	RENT	(\$1,200.00)
		<b>Vendor Total</b>	<b>(\$1,200.00)</b>
<i>FLEET-NET CORPORATION</i>			
	11/17/2011	MISC GOODS/SVCS	(\$187.50)
		<b>Vendor Total</b>	<b>(\$187.50)</b>
<i>FLEETPRIDE HEAVY DUTY EQ</i>			
	11/09/2011	PARTS/SVC-BUS/AUTO	\$205.92
	11/09/2011	PARTS/SVC-BUS/AUTO	(\$205.92)
	11/09/2011	PARTS/SVC-BUS/AUTO	\$1,400.00
	11/09/2011	PARTS/SVC-BUS/AUTO	(\$213.60)
	11/09/2011	PARTS/SVC-BUS/AUTO	\$213.60
	11/09/2011	PARTS/SVC-BUS/AUTO	\$205.92
	11/17/2011	PARTS/SVC-BUS/AUTO	\$320.00
M32008004	11/02/2011	PARTS/SVC-BUS/AUTO	(\$185.22)
M32078001	11/09/2011	PARTS/SVC-BUS/AUTO	(\$1,836.83)
M32114001	11/02/2011	PARTS/SVC-BUS/AUTO	(\$30.88)
M32130001	11/02/2011	PARTS/SVC-BUS/AUTO	(\$79.38)
M32156000	11/02/2011	PARTS/SVC-BUS/AUTO	(\$940.12)
M32173	11/09/2011	PARTS/SVC-BUS/AUTO	(\$205.92)
M32173000	11/09/2011	PARTS/SVC-BUS/AUTO	(\$205.92)
M32173001	11/09/2011	PARTS/SVC-BUS/AUTO	(\$332.09)
M32186000	11/17/2011	PARTS/SVC-BUS/AUTO	(\$679.73)
		<b>Vendor Total</b>	<b>(\$2,570.17)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>FRANCIS MICHAEL HESS</i>			
	11/17/2011	POLICEMAN	(\$850.00)
	11/02/2011	POLICEMAN	(\$1,125.00)
		<b>Vendor Total</b>	<b>(\$1,975.00)</b>
<i>GFI GENFARE INC.</i>			
	11/17/2011	INC	\$2,112.26
	11/09/2011	INC	(\$364.34)
	11/17/2011	INC	(\$2,112.26)
B40444000	11/09/2011	INC	(\$3,691.61)
M31945000	11/17/2011	INC	(\$460.30)
M31967000	11/17/2011	INC	(\$33.70)
M31971000	11/17/2011	INC	(\$662.77)
M31997000	11/17/2011	INC	(\$2,120.02)
M32112000	11/17/2011	INC	(\$229.32)
		<b>Vendor Total</b>	<b>(\$7,562.06)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
	11/17/2011	BUS PURCHASE & PARTS	\$818.00
	11/17/2011	BUS PURCHASE & PARTS	\$250.00
M31690000	11/17/2011	BUS PURCHASE & PARTS	(\$282.16)
M31690001	11/17/2011	BUS PURCHASE & PARTS	(\$2,337.90)
M31912000	11/17/2011	BUS PURCHASE & PARTS	(\$809.14)
M31912001	11/17/2011	BUS PURCHASE & PARTS	(\$501.60)
M31934001	11/09/2011	BUS PURCHASE & PARTS	(\$144.32)
M32048001	11/02/2011	BUS PURCHASE & PARTS	(\$686.74)
M32141000	11/02/2011	BUS PURCHASE & PARTS	(\$1,178.63)
M32141001	11/17/2011	BUS PURCHASE & PARTS	(\$181.20)
M32141002	11/09/2011	BUS PURCHASE & PARTS	(\$1,394.94)
M32144001	11/02/2011	BUS PURCHASE & PARTS	(\$1,696.68)
M32159000	11/09/2011	BUS PURCHASE & PARTS	(\$434.74)
M32159001	11/17/2011	BUS PURCHASE & PARTS	(\$66.80)
M32159002	11/09/2011	BUS PURCHASE & PARTS	(\$186.40)
M32167000	11/09/2011	BUS PURCHASE & PARTS	(\$1,157.42)
M32184000	11/17/2011	BUS PURCHASE & PARTS	(\$1,240.20)
WASH	11/17/2011	BUS PURCHASE & PARTS	(\$818.00)
		<b>Vendor Total</b>	<b>(\$12,048.87)</b>
<i>GRANDE TRUCK CENTERS L.P.</i>			
	11/09/2011	GRANDE TRUCK CENTER	(\$41.88)
	11/09/2011	GRANDE TRUCK CENTER	\$41.88
	11/09/2011	GRANDE TRUCK CENTER	(\$72.51)
	11/09/2011	GRANDE TRUCK CENTER	\$72.51
	11/09/2011	GRANDE TRUCK CENTER	(\$5.81)
	11/09/2011	GRANDE TRUCK CENTER	\$5.81
012298002	11/09/2011	GRANDE TRUCK CENTER	(\$5.81)
SP11281	11/09/2011	GRANDE TRUCK CENTER	(\$72.51)
SP11282	11/09/2011	GRANDE TRUCK CENTER	(\$41.88)
		<b>Vendor Total</b>	<b>(\$120.20)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>GULF COAST NUT &amp; BOLT</b>			
SP11269	11/02/2011	NUT & BOLTS/SUPPLIES	(\$70.53)
SP11269	11/02/2011	NUT & BOLTS/SUPPLIES	(\$202.89)
SP11271	11/02/2011	NUT & BOLTS/SUPPLIES	(\$238.65)
		<b>Vendor Total</b>	<b>(\$512.07)</b>
<b>H E BUTT GROCERY COMPANY</b>			
	11/15/2011	MISC GOODS/SVCS	\$5.00
	11/17/2011	MISC GOODS/SVCS	(\$5.00)
		<b>Vendor Total</b>	<b>\$0.00</b>
<b>HEADHIGH ENTERPRISES LLC</b>			
	11/17/2011	PHOTOGRAPHY	(\$300.00)
		<b>Vendor Total</b>	<b>(\$300.00)</b>
<b>HMS FERRIES, INC</b>			
	11/01/2011	HARBOR FERRY	(\$17,324.97)
		<b>Vendor Total</b>	<b>(\$17,324.97)</b>
<b>HUFECO/APOLLO SUPPLY, INC.</b>			
M32072000	11/09/2011	BRASS & HYDRAULIC	(\$591.07)
		<b>Vendor Total</b>	<b>(\$591.07)</b>
<b>IKON #1250274-1011312A3</b>			
	11/09/2011	4151201010 ROOM 215	(\$173.00)
		<b>Vendor Total</b>	<b>(\$173.00)</b>
<b>IKON #1250274-1011312A5</b>			
	11/17/2011	43 51201010	(\$168.00)
		<b>Vendor Total</b>	<b>(\$168.00)</b>
<b>IKON #1250274-1011312A6</b>			
	11/17/2011	COLOR COPIER 02RENTAL	(\$2,488.00)
		<b>Vendor Total</b>	<b>(\$2,488.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>IKON OFFICE SOLUTIONS</b>			
	11/02/2011	PRINTERS,COPIERS,FAX	(\$159.00)
		<b>Vendor Total</b>	<b>(\$159.00)</b>
<b>INTERNAL REVENUE SERVICE</b>			
	11/09/2011	IRS DEDUCT 20515010	(\$50.00)
		<b>Vendor Total</b>	<b>(\$50.00)</b>
<b>ISAAC VALENCIA</b>			
	11/16/2011	POLICEMAN	\$300.00
	11/17/2011	POLICEMAN	(\$300.00)
		<b>Vendor Total</b>	<b>\$0.00</b>
<b>J.A.M. Equipment Sales &amp; Services LLC</b>			
B40476000	11/02/2011	SERVICES	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$1,000.00)</b>
<b>JAMES T. MORALES SR.</b>			
	11/17/2011	POLICEMAN	(\$150.00)
	11/02/2011	POLICEMAN	(\$150.00)
		<b>Vendor Total</b>	<b>(\$300.00)</b>
<b>JOHN VALLS</b>			
TRAVEL	11/09/2011	BOARDMEMBER	(\$470.80)
		<b>Vendor Total</b>	<b>(\$470.80)</b>
<b>JORGE CRUZ-AEDO</b>			
TRAVEL	11/09/2011	EMPLOYEE	(\$134.96)
TRAVEL	11/02/2011	EMPLOYEE	(\$108.96)
TRAVEL	11/17/2011	EMPLOYEE	(\$48.37)
		<b>Vendor Total</b>	<b>(\$292.29)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>JOSE TOVAR</b>			
	11/02/2011	EMPLOYEE	\$71.00
TRAVEL	11/02/2011	EMPLOYEE	(\$146.84)
TRAVEL	11/02/2011	EMPLOYEE	(\$171.11)
TRAVEL	11/09/2011	EMPLOYEE	(\$168.00)
		<b>Vendor Total</b>	<b>(\$414.95)</b>
<b>L &amp; M INDUSTRIAL SUPPLY</b>			
M31873018	11/09/2011	MISC GOODS/SVCS	(\$987.96)
M31873019	11/09/2011	MISC GOODS/SVCS	(\$1,209.04)
M31873020	11/17/2011	MISC GOODS/SVCS	(\$691.13)
M31873021	11/17/2011	MISC GOODS/SVCS	(\$301.62)
		<b>Vendor Total</b>	<b>(\$3,189.75)</b>
<b>L.K. JORDAN ASSOCIATES, I</b>			
B40522000	11/17/2011	TEMP SERV/PARTNERSHIP	(\$580.40)
B40522002	11/02/2011	TEMP SERV/PARTNERSHIP	(\$464.32)
B40522003	11/02/2011	TEMP SERV/PARTNERSHIP	(\$580.40)
B40522004	11/09/2011	TEMP SERV/PARTNERSHIP	(\$464.32)
B40522005	11/17/2011	TEMP SERV/PARTNERSHIP	(\$464.32)
		<b>Vendor Total</b>	<b>(\$2,553.76)</b>
<b>LAMONT C. TAYLOR</b>			
	11/17/2011	EMPLOYEE	(\$31.00)
TRAVEL	11/17/2011	EMPLOYEE	(\$5.00)
TRAVEL	11/15/2011	EMPLOYEE	\$5.00
		<b>Vendor Total</b>	<b>(\$31.00)</b>
<b>LEAD FIRST FOUNDATION</b>			
	11/17/2011	501C(3)	(\$50.00)
	11/16/2011	501C(3)	\$50.00
		<b>Vendor Total</b>	<b>\$0.00</b>

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Po Number	Date	TypeOfGoods	Amount
<b>LINCOLN FINANCIAL GROUP</b>			
	11/15/2011	LTD POLICY 01-0092136	(\$2,386.91)
		<b>Vendor Total</b>	<b>(\$2,386.91)</b>
<b>LNV ENGINEERING, INC</b>			
	11/17/2011	ENGINEERING	(\$1,235.00)
		<b>Vendor Total</b>	<b>(\$1,235.00)</b>
<b>MAGALDI &amp; MAGALDI, INC.</b>			
M32132000	11/02/2011		(\$196.19)
M32132001	11/09/2011		(\$118.54)
		<b>Vendor Total</b>	<b>(\$314.73)</b>
<b>MAILROOM FINANCE, INC</b>			
	11/09/2011	POSTAGE FOR METER	(\$500.00)
		<b>Vendor Total</b>	<b>(\$500.00)</b>
<b>MALEK INC.</b>			
	11/17/2011	MISC	(\$1,257.89)
		<b>Vendor Total</b>	<b>(\$1,257.89)</b>
<b>MANUEL GARCIA</b>			
	11/17/2011	EMPLOYEE	(\$9.00)
		<b>Vendor Total</b>	<b>(\$9.00)</b>
<b>MARCIA LINDSEY</b>			
PRIZES	11/17/2011	EMPLOYEE	(\$100.00)
		<b>Vendor Total</b>	<b>(\$100.00)</b>
<b>MARTHA I. RODRIGUEZ PERALES</b>			
CDL2011	11/17/2011	EMPLOYEE	(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>
<b>MELANIE GOMEZ</b>			
PETTYCASH	11/09/2011	EMPLOYEE	(\$201.25)
		<b>Vendor Total</b>	<b>(\$201.25)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>MICHAEL JAY RAMOS</b>			
	11/17/2011	POLICE SECURITY	(\$225.00)
	11/02/2011	POLICE SECURITY	(\$200.00)
		<b>Vendor Total</b>	<b>(\$425.00)</b>
<b>MICHAEL STAFF</b>			
	11/17/2011	POLICE SECURITY	(\$2,025.00)
	11/02/2011	POLICE SECURITY	(\$2,075.00)
		<b>Vendor Total</b>	<b>(\$4,100.00)</b>
<b>MID-COAST ELECTRIC SUPPLY</b>			
	11/02/2011	MISC GOODS/SVCS	(\$1.71)
	11/02/2011	MISC GOODS/SVCS	\$1.71
M32136000	11/02/2011	MISC GOODS/SVCS	(\$77.31)
		<b>Vendor Total</b>	<b>(\$77.31)</b>
<b>MINNESOTA LIFE INSURANCE COMPANY</b>			
	11/17/2011	LIFE INSURANCE	(\$3,542.52)
		<b>Vendor Total</b>	<b>(\$3,542.52)</b>
<b>MOHAWK MFG. &amp; SUPPLY CO.</b>			
M32122002	11/09/2011	BUS PARTS	(\$229.80)
M32160000	11/09/2011	BUS PARTS	(\$1,248.66)
M32178000	11/17/2011	BUS PARTS	(\$1,054.05)
M32178001	11/17/2011	BUS PARTS	(\$47.75)
		<b>Vendor Total</b>	<b>(\$2,580.26)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>MUNCIE RECLAMATION &amp; SUPP</i>			
M31942003	11/02/2011	BUS PARTS	(\$86.52)
M32076001	11/09/2011	BUS PARTS	(\$71.98)
M32076002	11/09/2011	BUS PARTS	(\$270.08)
M32126000	11/17/2011	BUS PARTS	(\$865.90)
M32131001	11/02/2011	BUS PARTS	(\$188.48)
M32145000	11/02/2011	BUS PARTS	(\$616.84)
M32161000	11/17/2011	BUS PARTS	(\$1,108.41)
M32161001	11/17/2011	BUS PARTS	(\$9.72)
M32161002	11/17/2011	BUS PARTS	(\$687.18)
<b>Vendor Total</b>			<b>(\$3,905.11)</b>
 <i>MV TRANSPORTATION, INC.</i>			
	11/15/2011	MISC GOODS/SVCS	(\$71,281.66)
	11/07/2011	MISC GOODS/SVCS	\$147,938.00
	11/07/2011	MISC GOODS/SVCS	\$147,938.00
<b>Vendor Total</b>			<b>(\$367,157.66)</b>
 <i>NACO/SOUTH CENTRAL</i>			
	11/21/2011	NACO 20517010	(\$934.33)
	11/09/2011	NACO 20517010	(\$984.33)
<b>Vendor Total</b>			<b>(\$1,918.66)</b>
 <i>NAISMITH ENGINEERING CORP</i>			
	11/17/2011	ENGINEERING SERVICE	(\$7,500.00)
<b>Vendor Total</b>			<b>(\$7,500.00)</b>
 <i>NEOPOST LEASING</i>			
	11/09/2011	MAIL MACHINE	\$1,748.04
	11/09/2011	MAIL MACHINE	\$1,748.04
	11/09/2011	MAIL MACHINE	(\$1,748.04)
	11/09/2011	MAIL MACHINE	(\$1,748.04)
LEASE	11/09/2011	MAIL MACHINE	(\$1,748.04)
<b>Vendor Total</b>			<b>(\$1,748.04)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>NETSOFT MARKETING INC</b>			
1099	11/09/2011	SOFTWARE	(\$99.00)
		<b>Vendor Total</b>	<b>(\$99.00)</b>
<b>NORTH AMERICAN BUS INDUST</b>			
M31900002	11/17/2011	INC/OPTIMA/NABI	(\$23.20)
M32077001	11/17/2011	INC/OPTIMA/NABI	(\$61.00)
M32120001	11/02/2011	INC/OPTIMA/NABI	(\$402.79)
M32120002	11/02/2011	INC/OPTIMA/NABI	(\$292.73)
M32162000	11/09/2011	INC/OPTIMA/NABI	(\$1,199.62)
M32168000	11/17/2011	INC/OPTIMA/NABI	(\$860.80)
M32176000	11/17/2011	INC/OPTIMA/NABI	(\$1,663.28)
		<b>Vendor Total</b>	<b>(\$4,503.42)</b>
<b>NORTHERN SAFETY CO., INC.</b>			
M32154000	11/17/2011	MISC GOODS/SVCS	(\$1,291.74)
		<b>Vendor Total</b>	<b>(\$1,291.74)</b>
<b>NUECES CHILD WELFARE FOUNDATION</b>			
SPONSORSH	11/02/2011	CHILD PROTECTIVE SERVICES	(\$200.00)
		<b>Vendor Total</b>	<b>(\$200.00)</b>
<b>NUECES COUNTY WATER</b>			
	11/02/2011	COUNTY WATER DIST 3	(\$41.21)
		<b>Vendor Total</b>	<b>(\$41.21)</b>
<b>NUECES ELEVATOR COMPANY</b>			
	11/02/2011	INDIVIDUAL/SOLE PROPRI	(\$200.00)
		<b>Vendor Total</b>	<b>(\$200.00)</b>
<b>PABLO LARA</b>			
CDL2011	11/17/2011	EMPLOYEE	(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>PENSION BENEFITS</b>			
	11/02/2011	MISC	(\$1,828.75)
	11/17/2011	MISC	(\$421.88)
		<b>Vendor Total</b>	<b>(\$2,250.63)</b>
<b>PRE-PAID LEGAL SERVICES</b>			
	11/17/2011	EMPLOYEE DEDUCTION	(\$352.65)
		<b>Vendor Total</b>	<b>(\$352.65)</b>
<b>PREVOST CAR, INC.</b>			
M32004002	11/09/2011	BUS PARTS	(\$834.30)
M32055000	11/09/2011	BUS PARTS	(\$354.32)
		<b>Vendor Total</b>	<b>(\$1,188.62)</b>
<b>RALPH VASQUEZ</b>			
	11/02/2011	MISC GOODS/SVCS	(\$400.00)
	11/17/2011	MISC GOODS/SVCS	(\$500.00)
		<b>Vendor Total</b>	<b>(\$900.00)</b>
<b>RED WING SHOE STORES</b>			
	11/09/2011	SAFETY BOOTS	(\$150.00)
	11/09/2011	SAFETY BOOTS	\$150.00
	11/09/2011	SAFETY BOOTS	(\$75.00)
	11/09/2011	SAFETY BOOTS	\$156.95
	11/09/2011	SAFETY BOOTS	\$75.00
2011-138	11/09/2011	SAFETY BOOTS	(\$156.95)
2011-139	11/09/2011	SAFETY BOOTS	(\$150.00)
		<b>Vendor Total</b>	<b>(\$150.00)</b>
<b>ROBERT CHAPA</b>			
	11/17/2011	SECURITY/INDIVIDUAL	(\$225.00)
	11/02/2011	SECURITY/INDIVIDUAL	(\$450.00)
		<b>Vendor Total</b>	<b>(\$675.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>ROBERT P. MEZA</b>			
	11/17/2011	POLICEMAN	(\$675.00)
	11/02/2011	POLICEMAN	(\$300.00)
		<b>Vendor Total</b>	<b>(\$975.00)</b>
<b>ROBERT SALDANA</b>			
	11/02/2011	EMPLOYEE	\$71.00
TRAVEL	11/09/2011	EMPLOYEE	(\$134.96)
TRAVEL	11/02/2011	EMPLOYEE	(\$171.11)
		<b>Vendor Total</b>	<b>(\$235.07)</b>
<b>ROKET PLUMBING</b>			
	11/02/2011	PLUMBING/DBA/INC.	(\$1,221.00)
		<b>Vendor Total</b>	<b>(\$1,221.00)</b>
<b>ROSA VILLARREAL</b>			
TRAVEL	11/09/2011		(\$184.96)
		<b>Vendor Total</b>	<b>(\$184.96)</b>
<b>RTA EMPLOYEE ASSOCIATION</b>			
	11/21/2011	RTA EMP 20515510	(\$840.00)
	11/08/2011	RTA EMP 20515510	(\$831.19)
		<b>Vendor Total</b>	<b>(\$1,671.19)</b>
<b>RUSH TRUCK CENTER</b>			
M32134000	11/09/2011	PAINT AND BODY	(\$245.70)
		<b>Vendor Total</b>	<b>(\$245.70)</b>
<b>RVE, INC.</b>			
	11/17/2011	ENGINEERING	(\$1,100.00)
		<b>Vendor Total</b>	<b>(\$1,100.00)</b>
<b>SAFEGUARD UNIVERSAL</b>			
	11/02/2011	PRINTING/PUBLISHING	(\$28.32)
	11/02/2011	PRINTING/PUBLISHING	(\$130.66)
		<b>Vendor Total</b>	<b>(\$158.98)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>SCHWING DIESEL COMPANY</i>			
M32182000	11/09/2011	MISC GOODS/SVCS	(\$1,350.90)
		<b>Vendor Total</b>	<b>(\$1,350.90)</b>
<i>SCOTT ELECTRIC CO INC.</i>			
	11/02/2011		(\$1,512.00)
		<b>Vendor Total</b>	<b>(\$1,512.00)</b>
<i>SCOTT NEELEY</i>			
TRAVEL	11/17/2011	EMPLOYEE	(\$84.00)
		<b>Vendor Total</b>	<b>(\$84.00)</b>
<i>SEAN PATRICK KELLEY</i>			
	11/17/2011	SECURITY	(\$200.00)
	11/02/2011	SECURITY	(\$200.00)
		<b>Vendor Total</b>	<b>(\$400.00)</b>
<i>SECURECO, INC.</i>			
	11/09/2011	SECURITY	\$563.20
	11/09/2011	SECURITY	(\$563.20)
	11/09/2011	SECURITY	(\$563.20)
		<b>Vendor Total</b>	<b>(\$563.20)</b>
<i>SHEINBERG TOOL CO.</i>			
SP11276	11/17/2011	SUPPLIES	(\$112.75)
		<b>Vendor Total</b>	<b>(\$112.75)</b>
<i>SOUTH TEXAS BUSINESS SYST</i>			
B40483000	11/09/2011	MISC GOODS/SVCS	(\$1,767.00)
		<b>Vendor Total</b>	<b>(\$1,767.00)</b>
<i>SOUTHWEST LAND &amp; MARINE</i>			
	11/17/2011	WASTE DISPOSAL	(\$2,866.40)
		<b>Vendor Total</b>	<b>(\$2,866.40)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>SOUTHWEST TEXAS PUBLISHING INC.</i>			
B40515000	11/02/2011	PUBLICATION	(\$2,390.00)
B40515001	11/02/2011	PUBLICATION	(\$2,148.00)
<b>Vendor Total</b>			<b>(\$4,538.00)</b>
<i>STEPHEN ROSAS</i>			
	11/17/2011	POLICEMAN	(\$2,000.00)
	11/02/2011	POLICEMAN	(\$2,000.00)
<b>Vendor Total</b>			<b>(\$4,000.00)</b>
<i>STEWART &amp; STEVENSON SERVI</i>			
	11/02/2011		\$985.00
M32153000	11/02/2011		(\$2,286.83)
<b>Vendor Total</b>			<b>(\$1,301.83)</b>
<i>STRAUS FRANK INC</i>			
	11/02/2011	AUTO PARTS	\$25.76
	11/17/2011	AUTO PARTS	\$258.00
M32165-00	11/02/2011	AUTO PARTS	(\$25.76)
M32165000	11/02/2011	AUTO PARTS	(\$260.15)
M32165001	11/02/2011	AUTO PARTS	(\$79.99)
M32165002	11/02/2011	AUTO PARTS	(\$95.61)
M32175000	11/17/2011	AUTO PARTS	(\$125.76)
M32175001	11/17/2011	AUTO PARTS	(\$479.94)
<b>Vendor Total</b>			<b>(\$783.45)</b>
<i>SYLVIA YVETTE SILVA</i>			
	11/02/2011	ASSESSMENTS	(\$1,225.00)
	11/02/2011	ASSESSMENTS	(\$1,450.00)
<b>Vendor Total</b>			<b>(\$2,675.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>TELWEST</b>			
	11/02/2011	PHONES	\$518.00
	11/02/2011	PHONES	(\$496.13)
	11/02/2011	PHONES	(\$1,781.22)
	11/17/2011	PHONES	(\$73.71)
	11/17/2011	PHONES	(\$42.19)
	11/02/2011	PHONES	(\$518.00)
	11/17/2011	PHONES	(\$42.19)
		<b>Vendor Total</b>	<b>(\$2,435.44)</b>
<b>TERMINIX</b>			
	11/02/2011	MISC GOODS/SVCS	(\$199.00)
		<b>Vendor Total</b>	<b>(\$199.00)</b>
<b>TEXAS CHILD SUPPORT</b>			
	11/23/2011	TX CHILD 20508110	(\$5,005.76)
	11/11/2011	TX CHILD 20508110	(\$4,838.68)
		<b>Vendor Total</b>	<b>(\$9,844.44)</b>
<b>TEXAS MUNICIPAL CLERKS</b>			
	11/09/2011	CERTIFICATION PROGRAM	(\$85.00)
		<b>Vendor Total</b>	<b>(\$85.00)</b>
<b>TEXAS RAG COMPANY</b>			
SP11268	11/02/2011	GOODS ONLY	(\$168.00)
		<b>Vendor Total</b>	<b>(\$168.00)</b>
<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>			
	11/09/2011	TIRES	(\$9,476.68)
	11/09/2011	TIRES	(\$9,476.68)
	11/09/2011	TIRES	\$9,476.68
	11/09/2011	TIRES	(\$4,300.00)
		<b>Vendor Total</b>	<b>(\$13,776.68)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>THE SAFEGUARD SYSTEM</b>			
	11/02/2011	SECURITY SYSTEMS	(\$20.00)
	11/02/2011	SECURITY SYSTEMS	(\$65.00)
	11/02/2011	SECURITY SYSTEMS	(\$20.00)
	11/02/2011	SECURITY SYSTEMS	(\$172.50)
	11/02/2011	SECURITY SYSTEMS	(\$23.00)
		<b>Vendor Total</b>	<b>(\$300.50)</b>
<b>TI-ZACK CONCRETE, INC</b>			
	11/15/2011	CONSTR SVC & SUPPLY	\$23,433.73
	11/15/2011	CONSTR SVC & SUPPLY	\$468,674.50)
	11/15/2011	CONSTR SVC & SUPPLY	\$18,239.25
	11/15/2011	CONSTR SVC & SUPPLY	\$10,071.58
PHASE 2	11/15/2011	CONSTR SVC & SUPPLY	\$201,431.50)
PHASE 2	11/15/2011	CONSTR SVC & SUPPLY	\$364,785.02)
		<b>Vendor Total</b>	<b>(\$983,146.46)</b>
<b>TML INTERGOVERNMENTAL</b>			
	11/17/2011	RISK POOL	(\$2,516.37)
		<b>Vendor Total</b>	<b>(\$2,516.37)</b>
<b>T-MOBILE ACCT#285059669</b>			
	11/02/2011	T-MOBILE #285059669	(\$1,557.14)
	11/02/2011	T-MOBILE #285059669	\$13.92
		<b>Vendor Total</b>	<b>(\$1,543.22)</b>
<b>TRIPLE D SECURITY CORP.</b>			
	11/17/2011	SECURITY	(\$215.02)
	11/09/2011	SECURITY	(\$509.00)
		<b>Vendor Total</b>	<b>(\$724.02)</b>
<b>TRIPLEX, INC.</b>			
M32174000	11/09/2011	MISC GOODS/SVCS	(\$106.55)
		<b>Vendor Total</b>	<b>(\$106.55)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>U.S. POSTMASTER</i>			
1003	11/16/2011	MISC GOODS/SVCS	\$600.00
1003	11/17/2011	MISC GOODS/SVCS	(\$600.00)
<b>Vendor Total</b>			<b>\$0.00</b>
<i>UNIFIRST</i>			
	11/09/2011	MISC/INC	(\$28.65)
	11/17/2011	MISC/INC	(\$452.84)
	11/17/2011	MISC/INC	(\$76.26)
	11/17/2011	MISC/INC	(\$28.65)
	11/09/2011	MISC/INC	(\$76.26)
	11/17/2011	MISC/INC	(\$487.11)
	11/17/2011	MISC/INC	(\$76.26)
	11/17/2011	MISC/INC	(\$28.65)
	11/09/2011	MISC/INC	(\$501.69)
<b>Vendor Total</b>			<b>(\$1,756.37)</b>
<i>UNITED WAY</i>			
	11/21/2011	UNITEDWAY 20505010	(\$80.50)
	11/09/2011	UNITEDWAY 20505010	(\$80.50)
<b>Vendor Total</b>			<b>(\$161.00)</b>
<i>UNUM LIFE INSURANCE</i>			
	11/17/2011	INSURANCE	(\$1,566.38)
<b>Vendor Total</b>			<b>(\$1,566.38)</b>
<i>VAN SCOYOC ASSOCIATES</i>			
	11/09/2011	MISC/INC	(\$7,750.00)
<b>Vendor Total</b>			<b>(\$7,750.00)</b>
<i>VANTAGEPOINT TRANSFER</i>			
	11/21/2011	ICMA 20513010	(\$599.23)
	11/09/2011	ICMA 20513010	(\$619.23)
<b>Vendor Total</b>			<b>(\$1,218.46)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>VERIFICATIONS, INC.</b>			
	11/02/2011	MISC GOODS/SVCS	(\$407.70)
	11/17/2011	MISC GOODS/SVCS	(\$268.23)
		<b>Vendor Total</b>	<b>(\$675.93)</b>
<b>VERIZON WIRELESS SERVICES LLC</b>			
	11/17/2011	WIRELESS	(\$1,570.56)
		<b>Vendor Total</b>	<b>(\$1,570.56)</b>
<b>WELLS FARGO FSA</b>			
	11/23/2011	WELLS 2050601010	(\$29,045.30)
	11/11/2011	WELLS 2050601010	(\$25,164.91)
		<b>Vendor Total</b>	<b>(\$54,210.21)</b>
<b>WILLIAM KEITH LARIDIS</b>			
	11/02/2011	EMPLOYEE	\$71.00
TRAVEL	11/02/2011	EMPLOYEE	(\$171.11)
TRAVEL	11/09/2011	EMPLOYEE	(\$134.96)
		<b>Vendor Total</b>	<b>(\$235.07)</b>
<b>WOOD, BOYKIN &amp; WOLTER, IN</b>			
	11/02/2011	PROF SVCS/ACCT/LEGAL	(\$775.38)
		<b>Vendor Total</b>	<b>(\$775.38)</b>
<b>XEROX CAPITAL SERVICES, LLC</b>			
	11/09/2011	PRINTERS,COPIERS,FAX	(\$168.26)
	11/09/2011	PRINTERS,COPIERS,FAX	(\$285.45)
	11/09/2011	PRINTERS,COPIERS,FAX	(\$47.95)
	11/09/2011	PRINTERS,COPIERS,FAX	(\$111.73)
		<b>Vendor Total</b>	<b>(\$613.39)</b>
		<b>Grand Total</b>	<b>(\$2,139,583.90)</b>