

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

December 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
A & C FIRE EQUIPMENT, INC.			
ANNUAL	12/03/2015	FIRE SUPPRESSION SYSTEMS	(\$204.65)
ANNUAL MAIN	12/03/2015	FIRE SUPPRESSION SYSTEMS	(\$487.00)
		Vendor Total	(\$691.65)
A & W OFFICE SUPPLY, INC.			
SP15364	12/03/2015	OFFICE SUPPLIES	(\$124.90)
SP15394	12/11/2015	OFFICE SUPPLIES	(\$340.79)
SP15395	12/11/2015	OFFICE SUPPLIES	(\$57.03)
SP15422	12/30/2015	OFFICE SUPPLIES	(\$198.75)
		Vendor Total	(\$721.47)
A ROYAL FLUSH, LTD.			
NOVEMBER	12/11/2015	PORTABLE TOILETS	(\$3,850.00)
		Vendor Total	(\$3,850.00)
A. ORTIZ CONSTRUCTION &			
BEAR LANE P	12/22/2015	CONTRACTOR/SOLE PROPRI	(\$9,350.00)
		Vendor Total	(\$9,350.00)
A.B.C. KEYS & SAFES			
FORKLIFT KE	12/11/2015	MISC GOODS/SVCS	(\$18.00)
		Vendor Total	(\$18.00)
A10 SAFES & LOCKS			
GOLFCART K	12/11/2015	KEYS/SAFES/LOCKS	(\$25.25)
		Vendor Total	(\$25.25)

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Po Number	Date	TypeOfGoods	Amount
<i>ABC BUS, INC.</i>			
M0036792001	12/18/2015	BUS PARTS	(\$5.96)
M0036997000	12/18/2015	BUS PARTS	(\$475.00)
M0037026002	12/03/2015	BUS PARTS	(\$736.75)
M0037026003	12/18/2015	BUS PARTS	(\$311.40)
M0037054000	12/03/2015	BUS PARTS	(\$143.94)
M0037054001	12/18/2015	BUS PARTS	(\$64.48)
M0037054002	12/18/2015	BUS PARTS	(\$54.06)
M0037054003	12/22/2015	BUS PARTS	(\$186.60)
M0037063000	12/11/2015	BUS PARTS	(\$1,055.62)
M0037063001	12/11/2015	BUS PARTS	(\$137.04)
M0037063002	12/18/2015	BUS PARTS	(\$1,798.20)
M0037075000	12/18/2015	BUS PARTS	(\$2,882.76)
M0037075001	12/22/2015	BUS PARTS	(\$479.52)
M0037075002	12/22/2015	BUS PARTS	(\$1,318.68)
M0037090000	12/22/2015	BUS PARTS	(\$776.28)
Vendor Total			(\$10,426.29)
<i>ABC PEST CONTROL INC. OF AUSTIN</i>			
MONTHLY	12/30/2015	EXTERMINATOR	(\$725.00)
PEST CONTR	12/11/2015	EXTERMINATOR	(\$1,325.00)
TERMITE	12/22/2015	EXTERMINATOR	(\$703.63)
Vendor Total			(\$2,753.63)
<i>ACA INTERNET MARKETING, LLC</i>			
42.2015	12/22/2015	COMPUTER-SVC & SUPPLY	(\$9,000.00)
42.2015	12/03/2015	COMPUTER-SVC & SUPPLY	(\$9,000.00)
Vendor Total			(\$18,000.00)
<i>ADRIAN DIAZ</i>			
THRU 12/03	12/10/2015	POLICE SECURITY	(\$660.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$960.00)
Vendor Total			(\$1,620.00)

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<i>AG/CM, INC.</i>			
2012-S-14	12/18/2015	ARCHITECT	(\$21,454.02)
2012-S-14	12/18/2015	ARCHITECT	(\$18,050.63)
2012-S-14	12/18/2015	ARCHITECT	(\$26,570.28)
Vendor Total			(\$66,074.93)
<i>AIR PRO MECHANICAL, INC.</i>			
AC REPAIR	12/11/2015	AIR CONDITIONING	(\$258.00)
AC REPAIR	12/22/2015	AIR CONDITIONING	(\$215.00)
FILTER	12/03/2015	AIR CONDITIONING	(\$285.70)
Vendor Total			(\$758.70)
<i>AIR SPECIALTY AND EQUIPMENT CO.</i>			
PAINT BOOTH	12/22/2015	SERVICES	(\$665.90)
Vendor Total			(\$665.90)
<i>AIRGAS USA, INC.</i>			
2261273	12/18/2015	CHEMICAL & RELATED	(\$743.75)
Vendor Total			(\$743.75)
<i>ALBERT STOUT, JR.</i>			
THRU 12/03	12/10/2015	POLICE SECURITY	(\$360.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$180.00)
Vendor Total			(\$540.00)
<i>ALLISON TRANS TECH LLC</i>			
M0036350001	12/03/2015	TRANSMISSION SERVICES	(\$4,675.00)
M0037093000	12/18/2015	TRANSMISSION SERVICES	(\$33.68)
Vendor Total			(\$4,708.68)
<i>ALPHA INTEGRATION SYSTEMS, INC.</i>			
SP15370	12/03/2015	SIGNS	(\$110.00)
Vendor Total			(\$110.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>AMALGAMATED TRANSIT UNION</i>			
THRU 11/29	12/07/2015	RTA EMP 20515510	(\$1,134.00)
THRU 12/13	12/22/2015	RTA EMP 20515510	(\$1,134.00)
		Vendor Total	(\$2,268.00)
<i>AMERICAN DIABETES ASSOC.</i>			
TOURDECUR	12/30/2015	MISC GOODS/SVCS	(\$2,500.00)
		Vendor Total	(\$2,500.00)
<i>ANGELINA OLIVARES GAITAN</i>			
DJ MUSIC FE	12/22/2015	EMPLOYEE	(\$400.00)
EOY/BOY	12/18/2015	EMPLOYEE	(\$900.00)
		Vendor Total	(\$1,300.00)
<i>ANGI ENERGY SYSTEMS, LLC, INC.</i>			
M0036848000	12/03/2015	CNG EQUIPMENT	(\$1,295.61)
		Vendor Total	(\$1,295.61)
<i>APOLLO TOWING/EASY RIDER</i>			
B0041726001	12/11/2015	TOWING REIMBURSEMENT	(\$400.00)
		Vendor Total	(\$400.00)
<i>ARGUINDEGUI OIL CO.</i>			
B0041723000	12/03/2015	OIL PRODUCTS - PARTNER	(\$7,360.19)
		Vendor Total	(\$7,360.19)
<i>ARLENE G RASMUSSEN</i>			
DECEMBER	12/11/2015	ELEVATOR SERVICE	(\$200.00)
NOVEMBER	12/03/2015	ELEVATOR SERVICE	(\$200.00)
RESET FIRE	12/03/2015	ELEVATOR SERVICE	(\$150.00)
		Vendor Total	(\$550.00)
<i>ARMSTRONG LUMBER CO., INC.</i>			
WOOD FOR S	12/22/2015	MISC GOODS/SVCS	(\$195.40)
		Vendor Total	(\$195.40)

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Po Number	Date	TypeOfGoods	Amount
<i>ARROW DISPLAY SIGNS, INC.</i>			
B0041728000	12/18/2015	SIGNS	(\$200.00)
SP15400	12/11/2015	SIGNS	(\$300.00)
Vendor Total			(\$500.00)
<i>AT&T</i>			
3612893008	12/03/2015	PRINTERS,COPIERS,FAX	(\$519.42)
3612893008	12/18/2015	PRINTERS,COPIERS,FAX	(\$519.42)
3619860465	12/03/2015	TELEPHONE EQUIPMENT	(\$116.90)
3619860465	12/30/2015	TELEPHONE EQUIPMENT	(\$116.90)
Vendor Total			(\$1,272.64)
<i>AT&T 361 853 9202 085 2</i>			
3618539202	12/22/2015	TCN PHONE LINES	(\$116.57)
3618539202	12/03/2015	TCN PHONE LINES	(\$116.57)
Vendor Total			(\$233.14)
<i>AT&T #361-289-2765 045 4</i>			
3612892765	12/18/2015	PRINTERS,COPIERS,FAX	(\$236.08)
3612892765	12/03/2015	PRINTERS,COPIERS,FAX	(\$236.08)
Vendor Total			(\$472.16)
<i>AT&T LONG DISTANCE BAN#804377871</i>			
804377871	12/03/2015	LONG DISTANCE	(\$71.02)
804377871	12/30/2015	LONG DISTANCE	(\$93.46)
Vendor Total			(\$164.48)
<i>AT&T MOBILITY</i>			
28702081557	12/11/2015	COMMUNICATIONS	(\$1,728.83)
Vendor Total			(\$1,728.83)
<i>AXLETECH INTERNATIONAL</i>			
M0037057000	12/03/2015	PARTS/SVC-BUS/AUTO	(\$467.50)
Vendor Total			(\$467.50)

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B.D. HOLT CO.			
M0036872000	12/03/2015	HEAVY EQUIPT/PARTNERSH	(\$4,637.00)
		Vendor Total	(\$4,637.00)
BANK OF TEXAS			
REVENUE BO	12/11/2015	BONDS	524,970.75)
REVENUE BO	12/11/2015	BONDS	547,111.25)
		Vendor Total	(\$1,072,082.00)
BARCOM CONSTRUCTION, INC.			
TAMUCC	12/22/2015	CONSTRUCTION	\$26,902.52
TAMUCC	12/22/2015	CONSTRUCTION	(\$7,501.38)
TAMUCC	12/22/2015	CONSTRUCTION	(\$26,902.52)
TAMUCC	12/22/2015	CONSTRUCTION	(\$21,924.53)
TAMUCC	12/22/2015	CONSTRUCTION	(\$7,501.38)
		Vendor Total	(\$36,927.29)
BENJAMIN BONILLA, JR.			
11/16-30/15	12/03/2015	BUS STOP CLEANING	(\$17,112.89)
12/1-15/15	12/18/2015	BUS STOP CLEANING	(\$17,112.89)
12/16-31/15	12/30/2015	BUS STOP CLEANING	(\$17,112.89)
		Vendor Total	(\$51,338.67)
BENJAMIN L. BLANCO			
COVEY TRAIN	12/11/2015	TRAINING	(\$5,850.00)
		Vendor Total	(\$5,850.00)
BIG BROTHERS & BIG SISTERS			
DIAMONDS/C	12/30/2015	NON PROFIT	(\$3,500.00)
		Vendor Total	(\$3,500.00)
BUCCANEER COMMISSION, INC.			
GOLF TOURN	12/03/2015	NON PROFIT ORGANIZATIO	(\$150.00)
		Vendor Total	(\$150.00)

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BUSH HYDRAULICS, INC.			
TROLLEY UNI	12/03/2015	MACH/TOOLS/INSTRUMNT	(\$127.50)
		Vendor Total	(\$127.50)
C.C. BATTERY CO.			
SP15421	12/30/2015	BATTERIES AND SUPPLIES	(\$225.00)
SP15423	12/30/2015	BATTERIES AND SUPPLIES	(\$53.98)
SP15424	12/30/2015	BATTERIES AND SUPPLIES	(\$50.00)
		Vendor Total	(\$328.98)
C.C. DISTRIBUTORS, INC.			
SP15374	12/03/2015	MISC GOODS/SVCS	(\$133.29)
SP15382	12/11/2015	MISC GOODS/SVCS	(\$146.05)
		Vendor Total	(\$279.34)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0036689-00	12/18/2015	PARTS/SVC-BUS/AUTO	\$1,946.52
M0036689-00	12/18/2015	PARTS/SVC-BUS/AUTO	\$1,946.52
M0036689-00	12/18/2015	PARTS/SVC-BUS/AUTO	(\$1,946.52)
M0036689-00	12/18/2015	PARTS/SVC-BUS/AUTO	(\$1,946.52)
M0036733-00	12/18/2015	PARTS/SVC-BUS/AUTO	\$6,187.50
M0036733-00	12/18/2015	PARTS/SVC-BUS/AUTO	(\$6,187.50)
M0036824-02	12/22/2015	PARTS/SVC-BUS/AUTO	\$569.25
M0036824-02	12/22/2015	PARTS/SVC-BUS/AUTO	\$206.88
M0036824-02	12/22/2015	PARTS/SVC-BUS/AUTO	(\$206.88)
M0036824-02	12/22/2015	PARTS/SVC-BUS/AUTO	(\$569.25)
M0036824021	12/03/2015	PARTS/SVC-BUS/AUTO	(\$672.36)
M0036824023	12/11/2015	PARTS/SVC-BUS/AUTO	(\$822.78)
M0036824024	12/22/2015	PARTS/SVC-BUS/AUTO	(\$1,009.80)
M0036824025	12/30/2015	PARTS/SVC-BUS/AUTO	(\$570.60)
M0036882000	12/22/2015	PARTS/SVC-BUS/AUTO	(\$763.80)
M0037023-00	12/30/2015	PARTS/SVC-BUS/AUTO	\$148.18
M0037023-00	12/30/2015	PARTS/SVC-BUS/AUTO	(\$148.18)
M0037042000	12/03/2015	PARTS/SVC-BUS/AUTO	(\$2,202.75)
M0037042001	12/03/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0037043-00	12/22/2015	PARTS/SVC-BUS/AUTO	\$485.63
M0037043001	12/03/2015	PARTS/SVC-BUS/AUTO	(\$291.57)
M0037043002	12/22/2015	PARTS/SVC-BUS/AUTO	(\$1,617.51)
M0037044000	12/03/2015	PARTS/SVC-BUS/AUTO	(\$422.96)
M0037048-00	12/30/2015	PARTS/SVC-BUS/AUTO	(\$402.96)
M0037048-00	12/30/2015	PARTS/SVC-BUS/AUTO	\$402.96
M0037051000	12/11/2015	PARTS/SVC-BUS/AUTO	(\$259.49)
M0037064000	12/30/2015	PARTS/SVC-BUS/AUTO	(\$421.80)
M0037068000	12/11/2015	PARTS/SVC-BUS/AUTO	(\$412.36)
M0037074000	12/11/2015	PARTS/SVC-BUS/AUTO	(\$253.08)
M0037081-00	12/18/2015	PARTS/SVC-BUS/AUTO	\$832.51
M0037081000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$4,115.74)
M0037081001	12/30/2015	PARTS/SVC-BUS/AUTO	(\$128.83)
M0037084000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$361.31)

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M0037087000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0037095000	12/30/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
SP15393	12/03/2015	PARTS/SVC-BUS/AUTO	(\$91.76)
SP15417	12/30/2015	PARTS/SVC-BUS/AUTO	(\$101.25)
		Vendor Total	(\$15,348.31)
<i>CASAS FLEET SERVICE/C.C. SPRING</i>			
SP15401	12/18/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15407	12/18/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
		Vendor Total	(\$322.88)
<i>CAVENDERS BOOT CITY INC</i>			
SC2015-123	12/03/2015	MISC GOOD/SVCS	(\$150.00)
		Vendor Total	(\$150.00)
<i>CC DOCTORS CENTER SOUTH, PA.</i>			
EE EXAMS	12/18/2015	MEDICAL	(\$105.00)
		Vendor Total	(\$105.00)
<i>CDW GOVERNMENT</i>			
B0041724000	12/11/2015	MISC GOODS/SVCS	(\$1,200.03)
		Vendor Total	(\$1,200.03)
<i>CESAR GARZA</i>			
CDL REIMBUR	12/11/2015	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
<i>CHARLES WILLIAMS, JR.</i>			
THRU 12/03	12/10/2015	POLICE SECURITY	(\$900.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$900.00)
		Vendor Total	(\$1,800.00)
<i>CHRISTINA MCCLURE</i>			
THRU 12/03	12/10/2015	POLICE SECURITY	(\$750.00)
		Vendor Total	(\$750.00)

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VendorName

Po Number

Date

TypeOfGoods

Amount

CITY OF CC MARINA

BOAT SLIP

12/03/2015

HARBOR FERRY

(\$497.20)

Vendor Total

(\$497.20)

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Po Number	Date	TypeOfGoods	Amount
<i>CITY OF CORPUS CHRISTI</i>			
1200 ANTELO	12/30/2015	CITY CC 138875-387738	(\$13.47)
1200 ANTELO	12/03/2015	CITY CC 138875-387738	(\$13.47)
13630 NW BL	12/03/2015	CITY #138877-396068	(\$13.47)
1702 STAPLE	12/03/2015	CITY CC #138891-133684	(\$72.73)
1702 STAPLE	12/30/2015	CITY CC #138891-133684	(\$61.88)
1716 S STAP	12/03/2015	CITY CC #72771-139082	(\$20.21)
1716 STAPLE	12/22/2015	CITY CC #72771-139082	(\$20.21)
4200 AYERS	12/03/2015	CITY CC #355301-373156	(\$20.21)
4200 AYERS	12/30/2015	CITY CC #355301-373156	(\$20.21)
4219 AYERS	12/30/2015	CITY CC #355303-373158	(\$34.85)
4219 AYERS	12/03/2015	CITY CC #40531-38754	(\$49.33)
4219 AYERS	12/22/2015	CITY CC #40531-38754	(\$49.33)
4219 AYERS	12/03/2015	CITY CC #355303-373158	(\$36.50)
5314 MCARDL	12/30/2015	CITY CC #399209-269102	(\$140.48)
5314 MCARDL	12/03/2015	CITY CC #399209-269102	(\$140.48)
5658 BEAR	12/03/2015	CITY CC #72771-69526	(\$445.48)
5658 BEAR 2	12/22/2015	CITY CC #72773-69528	(\$133.33)
5658 BEAR 2	12/03/2015	CITY CC #72773-69528	(\$133.33)
5658 BEAR 4	12/03/2015	CITY CC #72843-69598	(\$163.31)
5658 BEAR 4	12/18/2015	CITY CC #72843-69598	(\$141.61)
5658 BEAR L	12/22/2015	CITY CC #72771-69526	(\$434.63)
806 LEOPARD	12/30/2015	CITY CC #119207-114572	(\$13.47)
806 LEOPARD	12/03/2015	CITY CC #119207-114572	(\$13.47)
AUG/SEPT	12/07/2015	BENCH ADVERTISING	\$10,737.66
AUG/SEPT	12/03/2015	BENCH ADVERTISING	(\$10,737.66)
AUGUST	12/11/2015	BENCH ADVERTISING	(\$1,500.00)
BENCH	12/22/2015	BENCH ADVERTISING	(\$2,285.00)
CNG	12/03/2015	CNG EQUIPMENT	(\$47,407.50)
CNG	12/18/2015	CNG EQUIPMENT	(\$36,211.04)
MV BLDG	12/03/2015	MV BLDG #72841-69596	(\$608.28)
MV BLDG	12/18/2015	MV BLDG #72841-69596	(\$619.13)
SEPTEMBER	12/11/2015	BENCH ADVERTISING	(\$3,102.08)
Vendor Total			(\$93,918.49)

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CITY OF CORPUS CHRISTI - CENTRAL CASHIER			
SOLID WASTE	12/03/2015	CITY OF CC SOLID WASTE	(\$87.72)
			Vendor Total (\$87.72)
CITY OF PORT ARANSAS			
NOVEMBER	12/11/2015	SHUTTLE/FLEXI B	(\$7,032.15)
NOVEMBER	12/11/2015	SHUTTLE/FLEXI B	(\$7,654.86)
			Vendor Total (\$14,687.01)
CITY OF ROBSTOWN			
417 E AVE A	12/11/2015	UTILITIES	(\$146.41)
			Vendor Total (\$146.41)
COASTAL BEND CENTER FOR			
AUGUST	12/22/2015	SERVICES/ELDERLY/DISABILITIES	(\$5,869.91)
GRANT	12/11/2015	SERVICES/ELDERLY/DISABILITIES	(\$2,093.35)
SEPTEMBER	12/22/2015	SERVICES/ELDERLY/DISABILITIES	(\$11,761.33)
			Vendor Total (\$19,724.59)
COASTAL BEND LIFT SERVICE			
LIFT REPAIR	12/22/2015	INDIVIDUAL/SOLE PROPRI	(\$3,173.15)
			Vendor Total (\$3,173.15)
COASTAL BEND SHRM			
AWARDS DIN	12/03/2015	HR MANGMNT ASSOCIATION	(\$700.00)
			Vendor Total (\$700.00)
COASTAL BEND WELLNESS FOUNDATION			
JULY 2015	12/22/2015	NON PROFIT	(\$3,970.00)
JUNE 2015	12/22/2015	NON PROFIT	(\$1,190.00)
			Vendor Total (\$5,160.00)
COASTAL INDUSTRIAL SUPPLY, LLC			
SP15411	12/22/2015	INDUSTRIAL SUPPLIES	(\$204.83)
			Vendor Total (\$204.83)

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COLLIER,JOHNSON & WOODS			
AUDITORS	12/22/2015	CORPORATION	(\$15,500.00)
Vendor Total			(\$15,500.00)
CONTINENTAL BATTERY CO.			
M0037008000	12/30/2015	BATTERIES/SUPPLIES	(\$359.70)
M0037060000	12/03/2015	BATTERIES/SUPPLIES	(\$1,007.20)
SP15419	12/30/2015	BATTERIES/SUPPLIES	(\$62.43)
Vendor Total			(\$1,429.33)
COSTA MEDIA			
B0041700002	12/30/2015	PUBLICATION	(\$400.00)
Vendor Total			(\$400.00)
COTTON BROADCASTING			
DEC. 17 PMT	12/03/2015	BROADCASTING	(\$625.00)
Vendor Total			(\$625.00)
CREATIVE BUSINESS FORMS			
SP15406	12/11/2015	MISC GOODS/SVCS	(\$255.50)
TAX FORMS	12/03/2015	MISC GOODS/SVCS	(\$170.76)
Vendor Total			(\$426.26)
CUMMINS SOUTHERN PLAINS			
CANCELATIO	12/11/2015	BUS & ENGINE PARTS	(\$500.00)
SP15409	12/18/2015	BUS & ENGINE PARTS	(\$416.00)
Vendor Total			(\$916.00)
CWJ INTERNATIONAL			
	12/18/2015	ELECTRONICS	\$123.37
SP15379	12/18/2015	ELECTRONICS	(\$108.00)
SP15410	12/18/2015	ELECTRONICS	(\$50.54)
SP15418	12/30/2015	ELECTRONICS	(\$179.76)
Vendor Total			(\$214.93)

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VendorName

Po Number	Date	TypeOfGoods	Amount
DANIEL T. JAMES			
THRU 12/03	12/10/2015	POLICE SECURITY	(\$480.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$420.00)
		Vendor Total	(\$900.00)
DAVID GIVENS-CORNWELL TOOLS			
SP15408	12/18/2015	TOOLS	(\$106.56)
		Vendor Total	(\$106.56)
DEL ANTHONY ANZALDUA			
B0041709001	12/03/2015	PRINTING/PUBLISHING	(\$119.00)
BC MIKE REN	12/03/2015	PRINTING/PUBLISHING	(\$65.00)
BUS CARDS	12/03/2015	PRINTING/PUBLISHING	(\$130.00)
BUS CARDS	12/03/2015	PRINTING/PUBLISHING	(\$130.00)
VETS TSHIRT	12/03/2015	PRINTING/PUBLISHING	(\$927.00)
XMAS CARDS	12/22/2015	PRINTING/PUBLISHING	(\$380.00)
		Vendor Total	(\$1,751.00)
DELTA T. CORPORATION			
B0041701002	12/11/2015	AIR CONDITIONING	(\$1,260.00)
		Vendor Total	(\$1,260.00)
DIKITA ENTERPRISES, INC.			
11/1-11/30	12/11/2015	ENGINEERING	(\$3,825.00)
		Vendor Total	(\$3,825.00)
DISH			
MAINTENANC	12/03/2015	NETWORKING	(\$48.52)
RTA ADMIN	12/30/2015	NETWORKING	(\$62.52)
RTA ADMIN	12/03/2015	NETWORKING	(\$62.52)
		Vendor Total	(\$173.56)
DR. HECTOR P. GARCIA MEMORIAL FOUNDATION			
SPONSORSHI	12/30/2015	NON PROFIT	(\$750.00)
		Vendor Total	(\$750.00)

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Po Number	Date	TypeOfGoods	Amount
DWAYNE GAMEZ SADA			
THRU 12/03	12/10/2015	POLICEMAN/SECURITY	(\$1,620.00)
THRU 12/17	12/21/2015	POLICEMAN/SECURITY	(\$1,860.00)
		Vendor Total	(\$3,480.00)
ECE SCHOLARSHIP FUND			
THRU 10/04	12/21/2015	ECE SCHL 20532010	\$49.00
		Vendor Total	\$49.00
ELIZANDRO TAMEZ JR.			
THRU 12/03	12/10/2015	POLICEMAN	(\$1,470.00)
THRU 12/17	12/21/2015	POLICEMAN	(\$1,680.00)
		Vendor Total	(\$3,150.00)
EMPLOYERS FEDERAL TAX DEPOSITS			
	12/01/2015		(\$49,634.27)
	12/30/2015		(\$48,642.92)
	12/11/2015		(\$50,821.52)
	12/01/2015		(\$15,483.84)
		Vendor Total	(\$164,582.55)
ENRIQUE G. PAREDEZ, JR.			
THRU 12/17	12/21/2015	POLICE SECURITY	(\$180.00)
		Vendor Total	(\$180.00)
ENRIQUE ROMAN			
THRU 12/03	12/10/2015	SECURITY	(\$300.00)
THRU 12/17	12/21/2015	SECURITY	(\$300.00)
		Vendor Total	(\$600.00)
ENTERPRISE RENT A CAR			
DEAN PAPGN	12/18/2015	RENTAL CARS	(\$332.02)
		Vendor Total	(\$332.02)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>ENTRUST, INC.</i>			
DECEMBER	12/11/2015	FINANCE/INSUR/REAL	(\$88,027.62)
NOVEMBER	12/07/2015	FINANCE/INSUR/REAL	(\$87,216.72)
Vendor Total			(\$175,244.34)
<i>EVEREST WATER</i>			
1024 LEOPAR	12/30/2015	COFFEE/WATER	(\$17.50)
CUS SER	12/11/2015	COFFEE/WATER	(\$46.50)
LEASE	12/11/2015	COFFEE/WATER	(\$216.65)
ROBSTOWN	12/11/2015	COFFEE/WATER	(\$8.00)
WATER	12/11/2015	COFFEE/WATER	(\$115.00)
WATER	12/11/2015	COFFEE/WATER	(\$213.00)
Vendor Total			(\$616.65)
<i>FAMILY COUNSELING SERVICE</i>			
OCT -DEC	12/11/2015	NON PROFIT	(\$1,032.00)
Vendor Total			(\$1,032.00)
<i>FASTENAL COMPANY</i>			
SP15405	12/18/2015	MISC GOODS/SVCS	(\$9.00)
Vendor Total			(\$9.00)
<i>FED EX</i>			
ADMIN	12/22/2015	EXPRESS MAIL	(\$68.20)
MAINTNANCE	12/03/2015	EXPRESS MAIL	(\$103.01)
PARTS	12/22/2015	EXPRESS MAIL	(\$5.39)
Vendor Total			(\$176.60)
<i>FELIPE DE JESUS MARTINEZ</i>			
THRU 12/03	12/10/2015	POLICE SECURITY	(\$1,500.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$1,770.00)
Vendor Total			(\$3,270.00)

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Po Number	Date	TypeOfGoods	Amount
FELIX DIESEL SERVICE INC			
M0037049000	12/22/2015	FELIX/CORPORATION	(\$1,434.95)
M0037049001	12/22/2015	FELIX/CORPORATION	(\$1,434.95)
M0037049002	12/22/2015	FELIX/CORPORATION	(\$1,434.95)
SP15398	12/30/2015	FELIX/CORPORATION	(\$7.00)
		Vendor Total	(\$4,311.85)
FLEET-NET CORPORATION			
B0041682000	12/22/2015	COMPUTER SOFTWARE	(\$13,000.00)
DECEMBER	12/03/2015	COMPUTER SOFTWARE	(\$2,040.00)
OVER BUDGE	12/11/2015	COMPUTER SOFTWARE	(\$700.00)
		Vendor Total	(\$15,740.00)
FLEETPRIDE			
SP15387	12/03/2015	PARTS/SVC-BUS/AUTO	(\$180.22)
		Vendor Total	(\$180.22)
FTRS, LLC			
EXCISE TAX	12/22/2015	INDIVIDUAL	(\$983.52)
		Vendor Total	(\$983.52)
FUEL SOLUTIONS, INC.			
FINAL CLOSE	12/28/2015	CONSULTING	\$43,496.64
FINAL CLOSE	12/18/2015	CONSULTING	(\$43,496.64)
		Vendor Total	\$0.00
FULTON CONSTRUCTION			
STAPLES ST.	12/01/2015	CONSTRUCTION	,241,505.79)
STAPLES STR	12/22/2015	CONSTRUCTION	\$204,250.00)
STAPLES STR	12/22/2015	CONSTRUCTION	,912,396.55)
		Vendor Total	(\$3,358,152.34)

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Po Number	Date	TypeOfGoods	Amount
GANNETT CO., INC.			
B0041552004	12/18/2015	TV ADVERTISING	(\$1,800.00)
B0041552005	12/30/2015	TV ADVERTISING	(\$1,800.00)
B0041674027	12/18/2015	TV ADVERTISING	(\$35.00)
B0041674029	12/22/2015	TV ADVERTISING	(\$3,440.00)
B0041674030	12/22/2015	TV ADVERTISING	(\$317.00)
B0041674031	12/22/2015	TV ADVERTISING	(\$330.00)
		Vendor Total	(\$7,722.00)
GARDAWORLD			
DECEMBER	12/03/2015	ARMORED CAR SERVICE	(\$666.49)
		Vendor Total	(\$666.49)
GATEWAY OFFICE SUPPLIES			
SP15412	12/30/2015	OFFICE SUPPLIES	(\$202.36)
		Vendor Total	(\$202.36)
GENFARE INC.			
B0041684000	12/22/2015	BUS & ENGINE PARTS	(\$11,100.00)
M0037012000	12/22/2015	BUS & ENGINE PARTS	(\$235.40)
		Vendor Total	(\$11,335.40)
GEXA ENERGY LP			
NOVEMBER	12/18/2015	ELECTRICAL PROVIDER	(\$28,979.01)
SEE ATTACHE	12/22/2015	ELECTRICAL PROVIDER	(\$31,223.75)
		Vendor Total	(\$60,202.76)
GHX INDUSTRIAL, LLC			
SP15368	12/03/2015	MISC GOODS/SVCS	(\$477.06)
		Vendor Total	(\$477.06)
GIGNAC & ASSOCIATES, LLP			
2011-FC-31	12/18/2015	SERVICES	(\$84,727.41)
2011-FC-31	12/18/2015	SERVICES	(\$75,443.82)
		Vendor Total	(\$160,171.23)

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Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0036546000	12/03/2015	BUS PURCHASE & PARTS	(\$4,300.00)
M0036716000	12/30/2015	BUS PURCHASE & PARTS	(\$1,298.00)
M0036862001	12/22/2015	BUS PURCHASE & PARTS	(\$36.40)
M0036974000	12/18/2015	BUS PURCHASE & PARTS	(\$569.84)
M0036983000	12/03/2015	BUS PURCHASE & PARTS	(\$5,686.84)
M0037020002	12/22/2015	BUS PURCHASE & PARTS	(\$74.04)
M0037034001	12/22/2015	BUS PURCHASE & PARTS	(\$89.84)
M0037036001	12/22/2015	BUS PURCHASE & PARTS	(\$224.15)
M0037036002	12/03/2015	BUS PURCHASE & PARTS	(\$550.85)
M0037053000	12/03/2015	BUS PURCHASE & PARTS	(\$285.96)
M0037053001	12/11/2015	BUS PURCHASE & PARTS	(\$3,807.11)
M0037061000	12/11/2015	BUS PURCHASE & PARTS	(\$1,589.73)
M0037061001	12/11/2015	BUS PURCHASE & PARTS	(\$83.04)
M0037061002	12/11/2015	BUS PURCHASE & PARTS	(\$1,324.16)
M0037061003	12/18/2015	BUS PURCHASE & PARTS	(\$314.85)
M0037071000	12/18/2015	BUS PURCHASE & PARTS	(\$5,369.97)
M0037071001	12/22/2015	BUS PURCHASE & PARTS	(\$1,179.38)
M0037076000	12/18/2015	BUS PURCHASE & PARTS	(\$4,374.60)
M0037079000	12/18/2015	BUS PURCHASE & PARTS	(\$122.25)
M0037079001	12/22/2015	BUS PURCHASE & PARTS	(\$365.24)
M0037080000	12/18/2015	BUS PURCHASE & PARTS	(\$728.01)
M0037080001	12/22/2015	BUS PURCHASE & PARTS	(\$2,482.96)
M0037089000	12/30/2015	BUS PURCHASE & PARTS	(\$4,198.86)
M0037089001	12/30/2015	BUS PURCHASE & PARTS	(\$540.87)
M0037091000	12/22/2015	BUS PURCHASE & PARTS	(\$169.30)
M0037091001	12/22/2015	BUS PURCHASE & PARTS	(\$219.32)
M0037094000	12/30/2015	BUS PURCHASE & PARTS	(\$1,077.54)
SP15388	12/03/2015	BUS PURCHASE & PARTS	(\$400.00)
SP15389	12/03/2015	BUS PURCHASE & PARTS	(\$15.77)
SP15416	12/30/2015	BUS PURCHASE & PARTS	(\$538.07)
Vendor Total			(\$42,016.95)

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Po Number	Date	TypeOfGoods	Amount
GORDON ROBINSON			
FTA TRIENNI	12/11/2015	EMPLOYEE	(\$147.00)
Vendor Total			(\$147.00)
GRAINGER			
SP15308	12/03/2015	MISC GOODS/SVCS	(\$18.83)
Vendor Total			(\$18.83)
GREAT SOUTH TEXAS CORPORATION			
B0041730000	12/30/2015	COMPUTER-SVC & SUPPLY	(\$7,459.00)
Vendor Total			(\$7,459.00)
GULF COAST NUT & BOLT SUPPLY, LLC			
SP15372	12/03/2015	NUT & BOLTS/SUPPLIES	(\$374.88)
SP15404	12/18/2015	NUT & BOLTS/SUPPLIES	(\$362.27)
Vendor Total			(\$737.15)
GULF COAST PAPER COMPANY,			
SP15425	12/30/2015	MISC GOODS/SVCS	(\$175.15)
TOMAS	12/18/2015	MISC GOODS/SVCS	(\$9.68)
TOMAS	12/18/2015	MISC GOODS/SVCS	(\$20.61)
TOMAS	12/28/2015	MISC GOODS/SVCS	\$20.61
TOMAS	12/28/2015	MISC GOODS/SVCS	\$9.68
Vendor Total			(\$175.15)
H & S VALVE, INC.			
B0041707000	12/11/2015	COMPRESSOR REPAIR	(\$1,155.16)
Vendor Total			(\$1,155.16)
HIGH-TECH EQUIPMENT SALE			
B0041704000	12/18/2015	MISC/GOODS & SERVICES	(\$9,401.25)
Vendor Total			(\$9,401.25)

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Po Number	Date	TypeOfGoods	Amount
HOLIDAY INN DOWNTOWN MARINA			
HOTEL RESE	12/18/2015	RENTALS	(\$1,593.90)
XMAS PARTY	12/18/2015	RENTALS	(\$5,139.00)
		Vendor Total	(\$6,732.90)
HOSE OF SOUTH TEXAS, INC.			
SP15386	12/11/2015	MISC GOODS/SVCS	(\$81.96)
		Vendor Total	(\$81.96)
ID CARD GROUP			
B0041727000	12/18/2015	CAMERA SUPPLIES	(\$1,497.60)
		Vendor Total	(\$1,497.60)
IMAGE MORE PUBLISHING, LLC			
B0041681001	12/18/2015	PUBLICATION	(\$125.00)
		Vendor Total	(\$125.00)
ISLANDER ATHLETICS			
SPONS TSHIR	12/03/2015	ADVERTISING	(\$1,600.00)
		Vendor Total	(\$1,600.00)
JAMES ROBERT HILL			
THRU 12/03	12/10/2015	SECURITY/POLICE	(\$780.00)
THRU 12/17	12/21/2015	SECURITY/POLICE	(\$930.00)
		Vendor Total	(\$1,710.00)
JAMES T. MORALES SR.			
THRU 12/03	12/10/2015	POLICEMAN	(\$540.00)
THRU 12/17	12/21/2015	POLICEMAN	(\$780.00)
		Vendor Total	(\$1,320.00)
JASON PEREZ TELLO			
THRU 12/03	12/10/2015	SECURITY	(\$240.00)
THRU 12/17	12/21/2015	SECURITY	(\$420.00)
		Vendor Total	(\$660.00)

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Po Number	Date	TypeOfGoods	Amount
JOHNSTONE SUPPLY			
SP15414	12/30/2015	MISC GOODS/SVCS	(\$227.50)
		Vendor Total	(\$227.50)
JORGE CRUZ-AEDO			
BATON ROUG	12/03/2015	EMPLOYEE	(\$147.00)
HOUSTON	12/03/2015	EMPLOYEE	(\$118.00)
		Vendor Total	(\$265.00)
JOSE A. VELA, JR.			
THRU 12/03	12/10/2015	POLICE SECURITY	(\$210.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$210.00)
		Vendor Total	(\$420.00)
JOSEPH D. NELSON			
THRU 12/03	12/10/2015	POLICE SECURITY	(\$2,100.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$2,100.00)
		Vendor Total	(\$4,200.00)
JULIE GONZALEZ			
MANAGEMEN	12/11/2015	EMPLOYEE	(\$589.11)
		Vendor Total	(\$589.11)
L & M INDUSTRIAL SUPPLY			
M31873277	12/03/2015	MISC GOODS/SVCS	(\$509.88)
M31873278	12/03/2015	MISC GOODS/SVCS	(\$1,128.58)
M31873279	12/11/2015	MISC GOODS/SVCS	(\$647.84)
M31873280	12/18/2015	MISC GOODS/SVCS	(\$902.49)
M31873281	12/30/2015	MISC GOODS/SVCS	(\$1,021.20)
		Vendor Total	(\$4,209.99)

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Po Number	Date	TypeOfGoods	Amount
<i>L.K. JORDAN ASSOCIATES, INC</i>			
B0041660012	12/03/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660013	12/18/2015	TEMP SERV/PARTNERSHIP	(\$390.72)
B0041660014	12/18/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660015	12/30/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660016	12/30/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041679007	12/03/2015	TEMP SERV/PARTNERSHIP	(\$333.25)
B0041679008	12/18/2015	TEMP SERV/PARTNERSHIP	(\$263.50)
B0041679009	12/18/2015	TEMP SERV/PARTNERSHIP	(\$310.00)
B0041679010	12/30/2015	TEMP SERV/PARTNERSHIP	(\$325.50)
B0041679011	12/30/2015	TEMP SERV/PARTNERSHIP	(\$341.00)
B0041696008	12/03/2015	TEMP SERV/PARTNERSHIP	(\$647.52)
B0041696009	12/18/2015	TEMP SERV/PARTNERSHIP	(\$496.56)
B0041696010	12/18/2015	TEMP SERV/PARTNERSHIP	(\$999.01)
B0041696011	12/30/2015	TEMP SERV/PARTNERSHIP	(\$909.76)
B0041696012	12/30/2015	TEMP SERV/PARTNERSHIP	(\$850.07)
		Vendor Total	(\$8,471.69)
<i>LNV ENGINEERING, INC</i>			
ADA BUS STO	12/18/2015	ENGINEERING	(\$7,541.67)
ADA BUS STO	12/18/2015	ENGINEERING	(\$10,443.32)
		Vendor Total	(\$17,984.99)
<i>LONGBOW PARTNERS, LLC</i>			
7/1-7/31/15	12/30/2015	CONSULTING	(\$4,000.00)
8/1-/31/15	12/30/2015	CONSULTING	(\$4,000.00)
OCTOBER	12/30/2015	CONSULTING	(\$4,000.00)
SEPTEMBER	12/30/2015	CONSULTING	(\$4,000.00)
		Vendor Total	(\$16,000.00)
<i>LUBRICATION ENGINEERS, IN</i>			
M0036111010	12/11/2015	MFG OILS & LUBRICANTS	(\$2,301.60)
M0036111011	12/30/2015	MFG OILS & LUBRICANTS	(\$1,728.00)
		Vendor Total	(\$4,029.60)

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Po Number	Date	TypeOfGoods	Amount
LUIS RODOLFO SILVA			
THRU 12/03	12/10/2015	SECURITY	(\$150.00)
THRU 12/17	12/21/2015	SECURITY	(\$300.00)
		Vendor Total	(\$450.00)
LUIS VEGA			
CDL REIMBUR	12/18/2015	EMPLOYEE	(\$11.00)
		Vendor Total	(\$11.00)
MALKAN INTERACTIVE COMMUNICATIONS			
B0041719001	12/30/2015	BROADCASTING	(\$160.00)
B0041719002	12/30/2015	BROADCASTING	(\$500.00)
		Vendor Total	(\$660.00)
MANUEL DOMINGUEZ			
THRU 12/03	12/10/2015	POLICE SECURITY	(\$720.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$720.00)
		Vendor Total	(\$1,440.00)
MARIO LUTINO VEGA JR			
TUITION	12/22/2015	EMPLOYEE	(\$63.50)
		Vendor Total	(\$63.50)
MARK CANTU			
THRU 12/17	12/21/2015	POLICE OFFICER	(\$1,230.00)
THRU 12/3	12/10/2015	POLICE OFFICER	(\$1,020.00)
		Vendor Total	(\$2,250.00)
MARTINEZ, GUY & MAYBIK,			
ADA BUS STO	12/22/2015	MISC GOODS/SVCS	(\$3,550.00)
		Vendor Total	(\$3,550.00)
MARY SAENZ			
APTA ANNUAL	12/03/2015	BOARDMEMBER	(\$163.47)
		Vendor Total	(\$163.47)

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Po Number	Date	TypeOfGoods	Amount
MEGATRONICS INTERNATIONAL			
NEW AGREE	12/11/2015	MISC GOODS/SVCS	(\$8,065.00)
Vendor Total			(\$8,065.00)
MEYERS & ASSOCIATES			
DECEMBER	12/18/2015	LOBBY SERVICES	(\$5,250.00)
EXP OCT NOV	12/03/2015	LOBBY SERVICES	(\$500.00)
OCT/NOV	12/03/2015	LOBBY SERVICES	(\$9,891.26)
Vendor Total			(\$15,641.26)
MICHAEL CANTU			
THRU 12/17	12/21/2015	SECURITY	(\$1,020.00)
THRU 12/3	12/10/2015	SECURITY	(\$870.00)
Vendor Total			(\$1,890.00)
MICHAEL MORIN			
THRU 12/03	12/10/2015	POLICE SECURITY	(\$540.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$330.00)
Vendor Total			(\$870.00)
MIDWEST BUS CORPORATION			
M0036506-00	12/03/2015	BUS & ENGINE PARTS	\$2,900.00
M0036506000	12/03/2015	BUS & ENGINE PARTS	(\$2,970.00)
M0036506001	12/03/2015	BUS & ENGINE PARTS	(\$9,405.00)
Vendor Total			(\$9,475.00)
MIKE RENDON			
BROWNSVILL	12/03/2015	EMPLOYEE	(\$268.21)
Vendor Total			(\$268.21)
MOHAWK MFG. & SUPPLY CORP			
M0037046001	12/11/2015	BUS PARTS	(\$146.40)
M0037062000	12/11/2015	BUS PARTS	(\$193.59)
M0037062001	12/18/2015	BUS PARTS	(\$322.65)
M0037085000	12/30/2015	BUS PARTS	(\$3,297.78)
Vendor Total			(\$3,960.42)

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Po Number	Date	TypeOfGoods	Amount
<i>MSOUTH ADVERTISING, LLC</i>			
DEL MAR	12/03/2015	OUTDOOR ADVERTISING	(\$385.00)
Vendor Total			(\$385.00)
<i>MV TRANSPORTATION, INC.</i>			
15TH PMT	12/07/2015	PURCHASED TRANSPORTATION	\$144,844.00)
30TH PMT	12/07/2015	PURCHASED TRANSPORTATION	\$144,844.00)
OCT/NOV	12/11/2015	PURCHASED TRANSPORTATION	\$143,985.18)
OCT/NOV	12/11/2015	PURCHASED TRANSPORTATION	\$143,985.18)
OCTOBER AC	12/11/2015	PURCHASED TRANSPORTATION	\$143,985.18)
Vendor Total			(\$433,673.18)
<i>NAACP</i>			
2015 SPONSO	12/18/2015	MISC GOODS/SVCS	(\$3,500.00)
Vendor Total			(\$3,500.00)
<i>NACO/SOUTH CENTRAL</i>			
THRU 11/29	12/04/2015	NACO 20517010	(\$373.49)
THRU 12/13	12/18/2015	NACO 20517010	(\$373.49)
THRU 12/27	12/30/2015	NACO 20517010	(\$373.49)
Vendor Total			(\$1,120.47)
<i>NAISMITH ENGINEERING, INC.</i>			
2012 MISC	12/18/2015	ENGINEERING SERVICE	(\$1,300.00)
BUS STOP	12/22/2015	ENGINEERING SERVICE	(\$5,500.00)
BUSSTOP IMP	12/18/2015	ENGINEERING SERVICE	(\$8,400.00)
MISC SERV	12/18/2015	ENGINEERING SERVICE	(\$7,137.37)
MISC SERVIC	12/18/2015	ENGINEERING SERVICE	(\$420.00)
STORMWATE	12/18/2015	ENGINEERING SERVICE	(\$646.50)
TESTING SER	12/30/2015	ENGINEERING SERVICE	(\$8,411.92)
TEXAS A & M	12/18/2015	ENGINEERING SERVICE	(\$8,065.00)
Vendor Total			(\$39,880.79)

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Po Number	Date	TypeOfGoods	Amount
NELSON/NYGAARD CONSULTING ASSOCIATES			
2015-S-05	12/18/2015	CONSULTING - INC	(\$71,375.63)
9/27-10/31	12/03/2015	CONSULTING - INC	(\$20,571.49)
		Vendor Total	(\$91,947.12)
NEOFUNDS BY NEOPOST			
POSTAGE	12/18/2015	POSTAGE FOR METER	(\$500.00)
		Vendor Total	(\$500.00)
NEW FLYER INDUSTRIES			
M0036904001	12/18/2015	BUS & ENGINE PARTS	(\$62.70)
		Vendor Total	(\$62.70)
NO SPILL SYSTEMS, INC.			
M0036932000	12/22/2015	PARTS	(\$685.25)
		Vendor Total	(\$685.25)
NUECES COUNTY COMMUNITY			
KIDS OF THE	12/18/2015	NON-PROFIT CHARITABLE	(\$500.00)
		Vendor Total	(\$500.00)
NUECES COUNTY TAX			
B0041568035	12/01/2015	GOVERNMENT/COUNTY	(\$75.00)
B0041568036	12/01/2015	GOVERNMENT/COUNTY	(\$45.00)
B0041568037	12/04/2015	GOVERNMENT/COUNTY	(\$37.50)
		Vendor Total	(\$157.50)
NUECES COUNTY WCID #3			
3829HWY 77	12/11/2015	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	12/11/2015	COUNTY WATER DIST 3	(\$43.22)
		Vendor Total	(\$86.44)
NUECES EMERGENCY SERVICES, PA			
	12/18/2015	MEDICAL	(\$1,860.00)
		Vendor Total	(\$1,860.00)

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Po Number	Date	TypeOfGoods	Amount
OIL PATCH PETROLEUM, INC.			
M0037103000	12/30/2015	LUBRICANTS	(\$3,046.36)
			Vendor Total (\$3,046.36)
PAISANO TRANSIT			
NOVEMBER	12/11/2015	RURAL AREA TRANSIT	(\$1,522.76)
OCTOBER	12/11/2015	RURAL AREA TRANSIT	(\$1,697.44)
			Vendor Total (\$3,220.20)
PENSION BENEFITS			
CHANGE ORD	12/03/2015	MISC	(\$445.00)
			Vendor Total (\$445.00)
PETROLEUM TRADERS CORP.			
B0041720000	12/09/2015	PETRO PRODUCT/SUPPLY	(\$11,420.23)
B0041725000	12/11/2015	PETRO PRODUCT/SUPPLY	(\$10,811.33)
B0041729000	12/22/2015	PETRO PRODUCT/SUPPLY	(\$10,163.30)
			Vendor Total (\$32,394.86)
PREVOST CAR, INC.			
M0037030001	12/30/2015	BUS PARTS	(\$67.69)
M0037055000	12/11/2015	BUS PARTS	(\$1,737.12)
M31564	12/11/2015	BUS PARTS	\$139.40
SP15380	12/11/2015	BUS PARTS	(\$68.08)
			Vendor Total (\$1,733.49)
PRINTERS UNLIMITED, INC.			
BROCHURES	12/03/2015	PRINTING	(\$1,715.22)
BROCHURES	12/03/2015	PRINTING	(\$3,130.52)
BROCHURES	12/03/2015	PRINTING	(\$2,072.80)
			Vendor Total (\$6,918.54)
RAMIRO ARISMENDEZ, JR.			
THRU 12/17	12/21/2015	POLICE SECURITY	(\$810.00)
THRU 12/3	12/10/2015	POLICE SECURITY	(\$840.00)
			Vendor Total (\$1,650.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
RAUL GAMEZ			
THRU 12/03	12/10/2015	POLICEMAN	(\$1,470.00)
THRU 12/17	12/21/2015	POLICEMAN	(\$1,470.00)
		Vendor Total	(\$2,940.00)
RAY MANAGEMENT ASSOCIATES, INC.			
38.2015	12/22/2015	CONSULTING - INC	(\$23,250.00)
		Vendor Total	(\$23,250.00)
REPUBLIC SERVICES			
DECEMBER	12/11/2015	RECYCLING	(\$2,123.66)
		Vendor Total	(\$2,123.66)
RICHARD E. PEREZ			
THRU 12/03	12/10/2015	SECURITY/POLICE	(\$180.00)
THRU 12/17	12/21/2015	SECURITY/POLICE	(\$180.00)
		Vendor Total	(\$360.00)
ROBERT CHAPA			
THRU 12/03	12/10/2015	SECURITY/INDIVIDUAL	(\$520.00)
THRU 12/17	12/21/2015	SECURITY/INDIVIDUAL	(\$540.00)
		Vendor Total	(\$1,060.00)
ROKET PLUMBING, INC.			
BACKFLOW	12/03/2015	PLUMBING/DBA/INC.	(\$535.00)
		Vendor Total	(\$535.00)
ROLAND BARRERA INSURANCE			
NOVEMBER	12/11/2015	CONSULTING	(\$4,000.00)
		Vendor Total	(\$4,000.00)
ROSA VILLARREAL			
TRIENNIAL	12/11/2015		(\$147.00)
		Vendor Total	(\$147.00)

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Po Number	Date	TypeOfGoods	Amount
RURAL ECONOMIC ASS'T LEAG			
NOVEMBER	12/11/2015	NON PROFIT/SVCS	(\$239.00)
OCTOBER	12/03/2015	NON PROFIT/SVCS	(\$1,349.93)
Vendor Total			(\$1,588.93)
RUSH TRUCK CENTERS OF TEXAS, LP			
M0036859000	12/11/2015	PARTS/SVC-BUS/AUTO	(\$1,251.79)
M0037035-00	12/03/2015	PARTS/SVC-BUS/AUTO	\$5.66
M0037035000	12/03/2015	PARTS/SVC-BUS/AUTO	(\$1,304.91)
M0037059000	12/11/2015	PARTS/SVC-BUS/AUTO	(\$479.12)
M0037065000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$1,000.22)
M0037067000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$525.06)
M0037082000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$434.07)
M0037092000	12/22/2015	PARTS/SVC-BUS/AUTO	(\$373.40)
M0037097000	12/30/2015	PARTS/SVC-BUS/AUTO	(\$285.64)
Vendor Total			(\$5,648.55)
SAFETY-KLEEN CORP.			
WASHER SOL	12/03/2015	OIL PRODUCTS - PARTNER	(\$2,612.62)
Vendor Total			(\$2,612.62)
SAMMY MARTINEZ			
BOOT REIMB	12/18/2015	EMPLOYEE	(\$150.00)
Vendor Total			(\$150.00)
SAM'S CLUB DIRECT			
B0041721000	12/03/2015	MISC GOODS/SVCS	(\$1,166.98)
BOARD MTG	12/03/2015	MISC GOODS/SVCS	(\$71.45)
BOARD MTG	12/03/2015	MISC GOODS/SVCS	(\$18.74)
SP15349	12/03/2015	MISC GOODS/SVCS	(\$201.40)
SP15381	12/30/2015	MISC GOODS/SVCS	(\$193.72)
SP15399	12/30/2015	MISC GOODS/SVCS	(\$366.98)
SUPPLIES	12/30/2015	MISC GOODS/SVCS	(\$239.22)
Vendor Total			(\$2,258.49)

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Po Number	Date	TypeOfGoods	Amount
SARA DEAN			
MEETING FO	12/04/2015	EMPLOYEE	(\$55.68)
MILEAGE	12/11/2015	EMPLOYEE	(\$20.70)
Vendor Total			(\$76.38)
SCOTT ELECTRIC CO., INC.			
FUEL CABINE	12/22/2015		(\$195.00)
LIGHTING IN	12/11/2015		(\$323.94)
Vendor Total			(\$518.94)
SCRIPPS - CORPUS CHRISTI			
IFB	12/18/2015	ADVERTISING ACCT. #172885	(\$316.20)
IFB	12/18/2015	ADVERTISING ACCT. #172885	(\$344.10)
IFB CHASSIS	12/18/2015	ADVERTISING ACCT. #172885	(\$316.20)
LOCAL	12/18/2015	ADVERTISING ACCT. #172885	(\$975.00)
LOCAL	12/18/2015	ADVERTISING ACCT. #172885	(\$975.00)
LOCAL	12/18/2015	ADVERTISING ACCT. #172885	(\$768.75)
LTR TO PUBL	12/18/2015	ADVERTISING ACCT. #172885	(\$1,887.50)
ONLINE BANN	12/18/2015	ADVERTISING ACCT. #172885	(\$1,250.00)
RFP	12/18/2015	ADVERTISING ACCT. #172885	(\$325.50)
RFQ	12/18/2015	ADVERTISING ACCT. #172885	(\$362.70)
Vendor Total			(\$7,520.95)
SECURECO, INC.			
NOVEMBER	12/11/2015	SECURITY	(\$1,062.00)
Vendor Total			(\$1,062.00)
SERGIO RODRIGUEZ			
INTERVIEW	12/18/2015	INTERVIEWEE	(\$506.20)
Vendor Total			(\$506.20)
SHANNON TABOR			
MILEAGE	12/03/2015	EMPLOYEE	(\$30.47)
PETTY CASH	12/03/2015	EMPLOYEE	(\$266.03)
Vendor Total			(\$296.50)

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Po Number	Date	TypeOfGoods	Amount
SHEINBERG TOOL CO.			
SP15373	12/03/2015	SUPPLIES	(\$66.65)
		Vendor Total	(\$66.65)
SHERRIE CLAY			
ISM MEETING	12/22/2015	EMPLOYEE	(\$20.00)
MILEAGE	12/22/2015	EMPLOYEE	(\$17.02)
		Vendor Total	(\$37.02)
SHERWIN-WILLIAMS			
CLEANING SU	12/22/2015	AUTO PAINT/CORPORATION	(\$186.60)
SP15329	12/18/2015	AUTO PAINT/CORPORATION	(\$213.58)
SP15377	12/03/2015	AUTO PAINT/CORPORATION	(\$151.90)
SP15385	12/03/2015	AUTO PAINT/CORPORATION	(\$182.50)
SP15390	12/03/2015	AUTO PAINT/CORPORATION	(\$128.00)
SP15396	12/11/2015	AUTO PAINT/CORPORATION	(\$113.65)
SP15420	12/30/2015	AUTO PAINT/CORPORATION	(\$232.60)
SP15426	12/30/2015	AUTO PAINT/CORPORATION	(\$190.25)
		Vendor Total	(\$1,399.08)
SOUTHWEST WHEEL CO.			
SP15391	12/22/2015	PARTNERSHIP	(\$80.06)
		Vendor Total	(\$80.06)
STEPHEN ROSAS			
THRU 12/03	12/10/2015	POLICEMAN	(\$2,560.00)
THRU 12/17	12/21/2015	POLICEMAN	(\$2,400.00)
		Vendor Total	(\$4,960.00)
STEVE MALONE			
B0041714001	12/22/2015	CARPET	(\$8,383.66)
		Vendor Total	(\$8,383.66)

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Po Number	Date	TypeOfGoods	Amount
SYLVIA YVETTE SILVA			
ASSESSMENT	12/14/2015	ASSESSMENTS	\$387.50
JULY/AUG	12/14/2015	ASSESSMENTS	\$1,200.00
JUNE JUL AU	12/18/2015	ASSESSMENTS	(\$2,575.00)
Vendor Total			(\$987.50)
TEJAS BROADCASTING, LTD LLP			
B0041654002	12/03/2015	MEDIA/PARTNERSHIP	(\$1,275.00)
Vendor Total			(\$1,275.00)
TELEPACIFIC COMMUNICATIONS CO.			
CORP100182	12/30/2015	PHONES	(\$1,596.34)
CORP100182	12/03/2015	PHONES	(\$1,618.29)
Vendor Total			(\$3,214.63)
TEXAS A&M UNIVERSITY			
1/4 PAGE AD	12/18/2015		(\$158.00)
Vendor Total			(\$158.00)
TEXAS CHILD SUPPORT			
	12/01/2015	TX CHILD 20508110	(\$6,012.35)
	12/07/2015	TX CHILD 20508110	(\$5,994.35)
	12/30/2015	TX CHILD 20508110	(\$5,994.35)
	12/22/2015	TX CHILD 20508110	(\$5,994.35)
Vendor Total			(\$23,995.40)
TEXAS COMMISSION ON			
STORMWATE	12/30/2015	MISC GOODS/SVCS	(\$200.00)
Vendor Total			(\$200.00)
TEXAS RAG COMPANY			
SP15375	12/03/2015	GOODS ONLY	(\$119.00)
SP15392	12/03/2015	GOODS ONLY	(\$119.00)
SP15402	12/11/2015	GOODS ONLY	(\$119.00)
SP15415	12/30/2015	GOODS ONLY	(\$148.75)
Vendor Total			(\$505.75)

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Po Number	Date	TypeOfGoods	Amount
<i>TFS LEASING A PROGRAM OF DE LAGE</i>			
12/15-1/14	12/22/2015	COPIER LEASE	(\$1,467.00)
25338438	12/18/2015	COPIER LEASE	(\$193.27)
25338438	12/03/2015	COPIER LEASE	(\$193.27)
25338438	12/03/2015	COPIER LEASE	(\$192.67)
25338438	12/18/2015	COPIER LEASE	(\$192.67)
COPIER LEAS	12/03/2015	COPIER LEASE	(\$1,467.00)
		Vendor Total	(\$3,705.88)
<i>TG</i>			
THRU 11/29	12/03/2015	STUDENT LOAN PAYBACK	(\$147.46)
THRU 12/13	12/18/2015	STUDENT LOAN PAYBACK	(\$147.46)
THRU 12/27	12/30/2015	STUDENT LOAN PAYBACK	(\$147.46)
		Vendor Total	(\$442.38)
<i>THE GOODYEAR TIRE & RUBBER COMPANY</i>			
OCTOBER	12/11/2015	TIRES	(\$13,222.21)
OCTOBER	12/11/2015	TIRES	(\$4,840.00)
		Vendor Total	(\$18,062.21)

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Po Number	Date	TypeOfGoods	Amount
<i>THE SAFEGUARD SYSTEM, INC.</i>			
ADMIN	12/03/2015	SECURITY SYSTEMS	(\$65.00)
CCTV MAINT	12/03/2015	SECURITY SYSTEMS	(\$1,500.00)
CUST SERV	12/03/2015	SECURITY SYSTEMS	(\$20.00)
CUST SERV	12/03/2015	SECURITY SYSTEMS	(\$20.00)
DUCT DETEC	12/11/2015	SECURITY SYSTEMS	(\$87.50)
FRONTDESK	12/03/2015	SECURITY SYSTEMS	(\$136.50)
MAINT FIRE	12/03/2015	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	12/03/2015	SECURITY SYSTEMS	(\$23.00)
MV BLDG	12/03/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG	12/03/2015	SECURITY SYSTEMS	(\$43.00)
PHONELINES	12/18/2015	SECURITY SYSTEMS	(\$172.50)
PORT AYERS	12/03/2015	SECURITY SYSTEMS	(\$564.25)
REPAIRS	12/22/2015	SECURITY SYSTEMS	(\$111.50)
ROBSTOWN	12/03/2015	SECURITY SYSTEMS	(\$32.00)
ROBSTOWN	12/03/2015	SECURITY SYSTEMS	(\$32.00)
RTA ADMIN	12/03/2015	SECURITY SYSTEMS	(\$65.00)
SMOKE DETE	12/22/2015	SECURITY SYSTEMS	(\$87.50)
SSTRANSFER	12/03/2015	SECURITY SYSTEMS	(\$20.00)
SSTRANSFER	12/03/2015	SECURITY SYSTEMS	(\$20.00)
Vendor Total			(\$3,065.75)
<i>TIME WARNER CABLE</i>			
1024LEOPAR	12/11/2015	INTERNET	(\$190.82)
CUST SERV	12/03/2015	INTERNET	(\$1,586.01)
LEOPARD	12/30/2015	INTERNET	(\$1,335.79)
ROBSTOWN	12/30/2015	INTERNET	(\$325.41)
ROBSTOWN	12/03/2015	INTERNET	(\$325.41)
Vendor Total			(\$3,763.44)
<i>TML INTERGOVERNMENTAL</i>			
E & O	12/30/2015	RISK POOL	(\$16,371.83)
Vendor Total			(\$16,371.83)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>TOMMY CABELLO</i>			
THRU 12/3	12/10/2015	SECURITY	(\$480.00)
		Vendor Total	(\$480.00)
<i>TOTAL INDUSTRIAL PRODUCTS</i>			
SP15376	12/03/2015	INDUSTRIAL SUPPLIES	(\$235.90)
SP15383	12/11/2015	INDUSTRIAL SUPPLIES	(\$62.45)
		Vendor Total	(\$298.35)
<i>TRACKIT LLC</i>			
17.2015	12/22/2015	SOFTWARE	(\$18,200.00)
		Vendor Total	(\$18,200.00)
<i>TRANSITALENT.COM LLC</i>			
JOB POSTING	12/18/2015	LLC	(\$95.00)
		Vendor Total	(\$95.00)
<i>TRAPEZE SOFTWARE GROUP, INC</i>			
FX BLOCKBU	12/03/2015	SOFTWARE SUPPORT	(\$23,633.00)
FX ROSTERIN	12/03/2015	SOFTWARE SUPPORT	(\$4,170.00)
		Vendor Total	(\$27,803.00)

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Po Number	Date	TypeOfGoods	Amount
<i>UNIFIRST</i>			
FACILITIES	12/11/2015	UNIFORMS	(\$546.12)
FACILITIES	12/18/2015	UNIFORMS	(\$539.07)
FACILITIES	12/03/2015	UNIFORMS	(\$636.07)
FACILITIES	12/11/2015	UNIFORMS	(\$539.07)
FACILITIES	12/30/2015	UNIFORMS	(\$566.02)
FACILITIES	12/22/2015	UNIFORMS	(\$546.12)
FACILITIES	12/03/2015	UNIFORMS	(\$539.07)
GROUNDS	12/03/2015	UNIFORMS	(\$85.63)
GROUNDS	12/03/2015	UNIFORMS	(\$85.63)
GROUNDS	12/18/2015	UNIFORMS	(\$85.63)
GROUNDS	12/03/2015	UNIFORMS	(\$85.63)
GROUNDS	12/11/2015	UNIFORMS	(\$85.63)
GROUNDS	12/30/2015	UNIFORMS	(\$85.63)
GROUNDS	12/22/2015	UNIFORMS	(\$85.63)
PARTS	12/18/2015	UNIFORMS	(\$15.89)
PARTS	12/11/2015	UNIFORMS	(\$15.89)
PARTS	12/03/2015	UNIFORMS	(\$15.89)
PARTS	12/30/2015	UNIFORMS	(\$15.89)
PARTS	12/03/2015	UNIFORMS	(\$15.89)
PARTS	12/03/2015	UNIFORMS	(\$15.89)
PARTS	12/22/2015	UNIFORMS	(\$15.89)
SP2015-202	12/30/2015	UNIFORMS	(\$170.50)
SP2015-203	12/30/2015	UNIFORMS	(\$295.00)
SP2015-224	12/30/2015	UNIFORMS	(\$209.76)
SP2015-229	12/30/2015	UNIFORMS	(\$259.93)
SP2015-232	12/30/2015	UNIFORMS	(\$176.27)
SP2015-242	12/30/2015	UNIFORMS	(\$275.84)
SP2015-271	12/30/2015	UNIFORMS	(\$264.82)
SP2015-271	12/30/2015	UNIFORMS	(\$29.50)
SP2015-272	12/30/2015	UNIFORMS	(\$84.08)
SP2015-286	12/30/2015	UNIFORMS	(\$284.38)
SP2015-287	12/30/2015	UNIFORMS	(\$149.54)
SP2015-291	12/30/2015	UNIFORMS	(\$295.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
SP2015-292	12/30/2015	UNIFORMS	(\$57.25)
SP2015-293	12/30/2015	UNIFORMS	(\$67.17)
SP2015-293	12/30/2015	UNIFORMS	(\$203.42)
SP2015-295	12/30/2015	UNIFORMS	(\$147.50)
SP2015-299	12/30/2015	UNIFORMS	(\$147.50)
SP2015-301	12/30/2015	UNIFORMS	(\$20.79)
SP2015-306	12/30/2015	UNIFORMS	(\$147.50)
SP2015-307	12/30/2015	UNIFORMS	(\$147.50)
SP2015-308	12/30/2015	UNIFORMS	(\$144.25)
SP2015-310	12/30/2015	UNIFORMS	(\$275.89)
SP2015-313	12/30/2015	UNIFORMS	(\$127.95)
SP2015-316	12/30/2015	UNIFORMS	(\$129.67)
SP2015-317	12/30/2015	UNIFORMS	(\$134.34)
SP2015-321	12/30/2015	UNIFORMS	(\$76.66)
SP2015-321	12/30/2015	UNIFORMS	(\$43.25)
SP2015-323	12/30/2015	UNIFORMS	(\$62.00)
SP2015-323	12/30/2015	UNIFORMS	(\$20.79)
SP2015-325	12/30/2015	UNIFORMS	(\$288.68)
SP2015-326	12/30/2015	UNIFORMS	(\$147.25)
SP2015-329	12/30/2015	UNIFORMS	(\$43.25)
SP2015-329	12/30/2015	UNIFORMS	(\$67.17)
Vendor Total			(\$9,616.58)
 <i>UNITED WAY</i>			
THRU 11/29	12/03/2015	UNITEDWAY 20505010	(\$96.00)
THRU 12/13	12/18/2015	UNITEDWAY 20505010	(\$96.00)
Vendor Total			(\$192.00)
 <i>VANTAGEPOINT TRANSFER</i>			
THRU 11/29	12/03/2015	ICMA 20513010	(\$652.69)
THRU 12/13	12/18/2015	ICMA 20513010	(\$652.69)
THRU 12/27	12/30/2015	ICMA 20513010	(\$652.69)
Vendor Total			(\$1,958.07)

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Po Number	Date	TypeOfGoods	Amount
VEHICLE MAINTENANCE PROGRAM, INC.			
M0037056000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$455.61)
Vendor Total			(\$455.61)
VERIZON WIRELESS SERVICES LLC			
222525256	12/11/2015	WIRELESS	(\$2,691.14)
Vendor Total			(\$2,691.14)
VICTOR O. SCHINNERER & CO, INC			
JORGE RENE	12/11/2015	INSURANCE SERVICES	(\$1,000.00)
Vendor Total			(\$1,000.00)
VRIDE, INC.			
	12/18/2015	VAN POOL	(\$21,814.23)
Vendor Total			(\$21,814.23)
WATERFRONT COMMUNICATIONS, LLC			
DECEMBER	12/03/2015	LLC	(\$2,652.02)
JANUARY	12/22/2015	LLC	(\$2,652.02)
Vendor Total			(\$5,304.04)
WELKER ENTERPRISES, LLC			
6 POINTS	12/03/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
6 POINTS	12/03/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
MOORE PLAZ	12/30/2015	POWER WASHING/WINDOW CLEANING	(\$225.00)
PORT AYERS	12/30/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
ROBSTOWN	12/30/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
SIX POINTS	12/30/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
SS STATION	12/03/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
SSTRANSFER	12/03/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
SSTRANSFER	12/30/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
Vendor Total			(\$9,775.00)
WELLS FARGO BANK, NA			
PCARD NOV	12/14/2015	BANKING	(\$22,559.89)
Vendor Total			(\$22,559.89)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

December 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
WELLS FARGO FSA			
	12/30/2015	WELLS 2050601010	(\$33,548.89)
	12/09/2015	WELLS 2050601010	(\$38,404.75)
	12/11/2015	WELLS 2050601010	(\$34,660.00)
		Vendor Total	(\$106,613.64)
WILLIAM KEITH LARIDIS			
TRIENNIAL	12/11/2015	EMPLOYEE	(\$177.00)
TUITION	12/22/2015	EMPLOYEE	(\$2,097.83)
		Vendor Total	(\$2,274.83)
WOODSTOCK TREE SURGEONS			
B0041706000	12/22/2015	LANDSCAPE SVC/IND/SOLE	(\$2,500.00)
		Vendor Total	(\$2,500.00)
		Grand Total	(\$6,660,767.06)