

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

A & W OFFICE SUPPLY, INC.

SP16087	03/17/2016	OFFICE SUPPLIES	(\$55.69)
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Vendor Total (\$55.69)

ABC BUS, INC.

MUNCIE TRANSIT SUPPLY

M0037177000	03/10/2016	BUS PARTS	(\$278.03)
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M0037187001	03/10/2016	BUS PARTS	(\$175.71)
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M0037187002	03/17/2016	BUS PARTS	(\$78.78)
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M0037200001	03/17/2016	BUS PARTS	(\$234.90)
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M0037210001	03/03/2016	BUS PARTS	(\$1,918.08)
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M0037210002	03/03/2016	BUS PARTS	(\$96.72)
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M0037210003	03/10/2016	BUS PARTS	(\$52.45)
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M0037210004	03/17/2016	BUS PARTS	(\$239.76)
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M0037236000	03/17/2016	BUS PARTS	(\$728.22)
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Vendor Total (\$3,802.65)

ABC PEST CONTROL INC. OF AUSTIN

ABC HOME & COMMERCIAL SER

RODENT	03/10/2016	EXTERMINATOR	(\$250.00)
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Vendor Total (\$250.00)

ACA INTERNET MARKETING, LLC

ACA DIGITAL

04.2016	03/24/2016	COMPUTER-SVC & SUPPLY	(\$918.13)
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42.2016	03/10/2016	COMPUTER-SVC & SUPPLY	(\$9,000.00)
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42.2016	03/31/2016	COMPUTER-SVC & SUPPLY	(\$9,000.00)
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Vendor Total (\$18,918.13)

ACUITY SPECIALTY PRODUCTS, INC.

ZEP SALES AND SERVICE

SP16045	03/10/2016	MICS GOODS/SVCS	(\$422.66)
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Vendor Total (\$422.66)

ADRIAN DIAZ

THRU 031016	03/17/2016	POLICE SECURITY	(\$448.00)
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THRU 032416	03/31/2016	POLICE SECURITY	(\$432.00)
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THRU 2/25	03/03/2016	POLICE SECURITY	(\$210.00)
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Vendor Total (\$1,090.00)

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ADVANCE AUTO PARTS COMPANY, INC.

M0037224000	03/03/2016	AUTO PARTS	(\$225.04)
M0037243000	03/10/2016	AUTO PARTS	(\$450.08)
SP16074	03/10/2016	AUTO PARTS	(\$461.70)

Vendor Total (\$1,136.82)

AIRGAS USA, INC.

CYL RENTAL	03/17/2016	CHEMICAL & RELATED	(\$720.07)
DECEMBER	03/17/2016	CHEMICAL & RELATED	(\$767.43)

Vendor Total (\$1,487.50)

ALBERT STOUT, JR.

THRU 031016	03/17/2016	POLICE SECURITY	(\$192.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$384.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$390.00)

Vendor Total (\$966.00)

ALLISON TRANS TECH LLC

M0036350002	03/03/2016	TRANSMISSION SERVICES	(\$4,675.00)
M0036350003	03/03/2016	TRANSMISSION SERVICES	(\$4,675.00)
M0037230000	03/10/2016	TRANSMISSION SERVICES	(\$586.74)

Vendor Total (\$9,936.74)

ALOE TILE WORKS, INC.

B0041757000	03/31/2016	CORPORATION	(\$5,850.00)
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Vendor Total (\$5,850.00)

ALPHA INTEGRATION SYSTEMS, INC.

SP#16092	03/24/2016	SIGNS	(\$88.00)
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Vendor Total (\$88.00)

AMALGAMATED TRANSIT UNION

THRU 030616	03/11/2016	RTA EMP 20515510	(\$1,224.00)
THRU 032016	03/25/2016	RTA EMP 20515510	(\$1,296.00)

Vendor Total (\$2,520.00)

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AMERICAN DETAIL SUPPLY

SP16077	03/10/2016	BUS CLEANING SUPPLIES	(\$269.80)
SP16079	03/10/2016	BUS CLEANING SUPPLIES	(\$323.85)
Vendor Total			(\$593.65)

ANA LABORATORIES, INC.

M0037077000	03/10/2016	TESTING LAB/INC	(\$366.00)
M0037232000	03/17/2016	TESTING LAB/INC	(\$514.00)
Vendor Total			(\$880.00)

ANGELINA OLIVARES GAITAN

MAR 21-25	03/18/2016	EMPLOYEE	(\$307.00)
Vendor Total			(\$307.00)

ARGUINDEGUI OIL CO.

B0041773000	03/17/2016	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041787000	03/17/2016	OIL PRODUCTS - PARTNER	(\$3,138.24)
Vendor Total			(\$5,823.24)

ARMSTRONG LUMBER CO., INC.

sp16066	03/03/2016	MISC GOODS/SVCS	(\$238.55)
Vendor Total			(\$238.55)

ARROW DISPLAY SIGNS, INC.

B0041728002	03/10/2016	SIGNS	(\$100.00)
SP16084	03/10/2016	SIGNS	(\$150.00)
Vendor Total			(\$250.00)

ASKREPLY, INC.

B2GNOW

08.2015	03/24/2016	SOFTWARE	(\$15,000.00)
Vendor Total			(\$15,000.00)

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<i>Vendor Name</i>				<i>DBA Vendor Name</i>
<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>		
<i>AT&T</i>				
03/19-04/18	03/31/2016	TELEPHONE EQUIPMENT	(\$132.48)	
FEB 2016	03/07/2016	TELEPHONE EQUIPMENT	(\$141.78)	
MAR5 - APR4	03/25/2016	PRINTERS,COPIERS,FAX	(\$910.65)	
			Vendor Total	(\$1,184.91)
<i>AT&T 361 853 9202 085 2</i>				
03/13-04/12	03/31/2016	TCN PHONE LINES	(\$117.04)	
			Vendor Total	(\$117.04)
<i>AT&T #361-289-2765 045 4</i>				
MAR5 - APR4	03/25/2016	PRINTERS,COPIERS,FAX	(\$267.20)	
			Vendor Total	(\$267.20)
<i>AT&T LONG DISTANCE BAN#804377871</i>				
804377871	03/31/2016	LONG DISTANCE	(\$74.81)	
804377871	03/03/2016	LONG DISTANCE	(\$71.61)	
			Vendor Total	(\$146.42)
<i>AT&T MOBILITY</i>		<i>AT&T 287020815576</i>		
FEB 2016	03/11/2016	COMMUNICATIONS	(\$1,859.23)	
			Vendor Total	(\$1,859.23)
<i>AWS #3-0847-0282772</i>		<i>REPUBLIC SERVICES</i>		
REFUSE	03/10/2016	RECYCLING	(\$2,141.26)	
			Vendor Total	(\$2,141.26)
<i>B & T RENTS</i>				
SP16049	03/24/2016	MISC/GOODS/SVCS	(\$420.00)	
			Vendor Total	(\$420.00)
<i>BARBRA GARZA</i>				
FEB 2016	03/03/2016	EMPLOYEE	(\$128.89)	
			Vendor Total	(\$128.89)

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BRYAN, PENDLETON, SWATS & MCALLISTER

A WELLS FARGO COMPANY

AUGUST 2015	03/10/2016	ATTORNEY	(\$5,500.00)
JAN 2016	03/10/2016	ATTORNEY	(\$3,000.00)
NOV 2015	03/10/2016	ATTORNEY	(\$8,500.00)
OCT 2014	03/10/2016	ATTORNEY	(\$326.00)

Vendor Total (\$17,326.00)

C.C. BATTERY CO.

M0037247000	03/10/2016	BATTERIES AND SUPPLIES	(\$465.88)
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Vendor Total (\$465.88)

C.C. FREIGHTLINER - WESTERN STAR

M0036824036	03/03/2016	PARTS/SVC-BUS/AUTO	(\$2,650.60)
M0036824037	03/17/2016	PARTS/SVC-BUS/AUTO	(\$1,936.29)
M0037162-00	03/03/2016	PARTS/SVC-BUS/AUTO	\$7,481.25
M0037162000	03/03/2016	PARTS/SVC-BUS/AUTO	(\$33,315.51)
M0037203-00	03/17/2016	PARTS/SVC-BUS/AUTO	\$7,481.25
M0037203000	03/17/2016	PARTS/SVC-BUS/AUTO	(\$32,865.51)
M0037229000	03/03/2016	PARTS/SVC-BUS/AUTO	(\$487.68)
SP16082	03/10/2016	PARTS/SVC-BUS/AUTO	(\$418.68)
SP16088	03/17/2016	PARTS/SVC-BUS/AUTO	(\$319.84)

Vendor Total (\$57,031.61)

CHARLES WILLIAMS, JR.

THRU 031016	03/17/2016	POLICE SECURITY	(\$924.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$960.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$690.00)

Vendor Total (\$2,574.00)

CITY OF CC - CENTRAL CASHIERS

DILLON LN	03/17/2016	STREET IMPROVEMENTS	(\$45,000.00)
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Vendor Total (\$45,000.00)

Corpus Christi Regional Transportation Authority

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CITY OF CC MARINA

APRIL	03/31/2016	HARBOR FERRY	(\$497.20)
MARCH 2016	03/07/2016	HARBOR FERRY	(\$497.20)

Vendor Total **(\$994.40)**

CITY OF CORPUS CHRISTI

1024 LEOPAR	03/21/2016	ALARM	(\$60.00)
1200 ANTELO	03/31/2016	CITY CC 138875-387738	(\$12.14)
1200ANTELOP	03/03/2016	CITY CC 138875-387738	(\$12.14)
13630 NW BL	03/31/2016	CITY #138877-396068	(\$12.14)
13630 NW BL	03/03/2016	CITY #138877-396068	(\$12.14)
1702 S STAP	03/31/2016	CITY CC #138891-133684	(\$78.78)
1702 S STAP	03/03/2016	CITY CC #138891-133684	(\$66.21)
1716 S STAP	03/31/2016	CITY CC #72771-139082	(\$18.21)
4200 AYERS	03/31/2016	CITY CC #355301-373156	(\$18.21)
4200 AYERS	03/07/2016	CITY CC #355301-373156	(\$18.21)
4219 AYERS	03/03/2016	CITY CC #355303-373158	(\$31.34)
4219 AYERS	03/07/2016	CITY CC #40531-38754	(\$59.06)
4219 AYERS	03/31/2016	CITY CC #40531-38754	(\$59.06)
4219 AYERS	03/31/2016	CITY CC #355303-373158	(\$31.34)
5314MCARDL	03/03/2016	CITY CC #399209-269102	(\$191.42)
5658 BEAR	03/21/2016	ALARM	(\$60.00)
5658 BEAR	03/31/2016	CITY CC #72771-69526	(\$523.28)
5658 BEAR	03/07/2016	MV BLDG #72841-69596	(\$686.61)
5658 BEAR 2	03/31/2016	CITY CC #72773-69528	(\$133.64)
5658 BEAR 4	03/31/2016	CITY CC #72843-69598	(\$184.09)
602 N STAPL	03/21/2016	ALARM	(\$60.00)
602 N STAPL	03/31/2016	CITY CC #140245-134990	(\$64.23)
806 LEOPARD	03/07/2016	CITY CC #119207-114572	(\$12.14)
806 LEOPARD	03/31/2016	CITY CC #119207-114572	(\$12.14)
FEB 2016	03/17/2016	CITY RADIO AGREEMENT	(\$12,203.81)
FEB 2016	03/11/2016	BENCH ADVERTISING	(\$5,610.23)

Vendor Total **(\$20,230.57)**

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CITY OF CORPUS CHRISTI - CENTRAL CASHI

SOLID WASTE	03/03/2016	CITY OF CC SOLID WASTE	(\$156.38)
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Vendor Total **(\$156.38)**

CITY OF PORT ARANSAS

FEB 2016	03/17/2016	SHUTTLE/FLEXI B	(\$6,614.18)
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FEB 2016	03/24/2016	SHUTTLE/FLEXI B	(\$7,240.15)
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JAN 2016	03/24/2016	SHUTTLE/FLEXI B	(\$8,116.31)
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JAN 2016	03/24/2016	SHUTTLE/FLEXI B	(\$7,416.26)
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Vendor Total **(\$29,386.90)**

CITY OF ROBSTOWN

417 E AVE A	03/03/2016	UTILITIES	(\$151.58)
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Vendor Total **(\$151.58)**

CLEAN ENERGY

20697.01	03/17/2016	CNG EQUIPMENT	(\$9,266.95)
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20697.01	03/17/2016	CNG EQUIPMENT	(\$6,213.00)
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20697.01	03/17/2016	CNG EQUIPMENT	(\$6,213.00)
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Vendor Total **(\$21,692.95)**

CLEVER DEVICES, LTD.

10.2015	03/31/2016	ELECTRONIC EQUIP MFG	(\$9,263.00)
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Vendor Total **(\$9,263.00)**

COMTO

ANNUAL FEE	03/31/2016	MISC GOODS/SVCS	(\$125.00)
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Vendor Total **(\$125.00)**

CORPUS CHRISTI BLACK

REGISTRATIO	03/24/2016	NON-PROFIT	(\$225.00)
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Vendor Total **(\$225.00)**

CORPUS CHRISTI CHAMBER

DEC 2015	03/24/2016	CHAMBER OF COMMERCE	(\$6,250.00)
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Vendor Total **(\$6,250.00)**

Corpus Christi Regional Transportation Authority

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CORPUS CHRISTI HISPANIC

JAN 2016 03/24/2016 NON PROFIT/SVCS (\$2,750.00)

Vendor Total (\$2,750.00)

COTTON BROADCASTING

MAJIC 105 KTMV

FINAL PMT 03/22/2016 BROADCASTING (\$833.34)

Vendor Total (\$833.34)

CUMMINS SOUTHERN PLAINS

M0037240000 03/10/2016 BUS & ENGINE PARTS (\$1,255.00)

SP16083 03/10/2016 BUS & ENGINE PARTS (\$281.25)

Vendor Total (\$1,536.25)

CWJ INTERNATIONAL

SP16081 03/10/2016 ELECTRONICS (\$187.20)

SP16093 03/17/2016 ELECTRONICS (\$86.07)

Vendor Total (\$273.27)

DANIEL T. JAMES

THRU 031016 03/17/2016 POLICE SECURITY (\$384.00)

THRU 032416 03/31/2016 POLICE SECURITY (\$256.00)

THRU 2/25 03/03/2016 POLICE SECURITY (\$240.00)

Vendor Total (\$880.00)

DATACHECK, INC.

53.2015 03/10/2016 BACKGROUND VERIFICATIONS (\$661.60)

Vendor Total (\$661.60)

DAVID J. WILLIAMS

COSTA MEDIA

B0041700003 03/31/2016 PUBLICATION (\$600.00)

Vendor Total (\$600.00)

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DEL ANTHONY ANZALDUA

SAFEGUARD UNIVERSAL BUSINE

SP16102	03/24/2016	PRINTING/PUBLISHING	(\$185.00)
SP16103	03/24/2016	PRINTING/PUBLISHING	(\$55.00)
SP16104	03/24/2016	PRINTING/PUBLISHING	(\$55.00)
SP16113	03/31/2016	PRINTING/PUBLISHING	(\$130.00)
SP16114	03/31/2016	PRINTING/PUBLISHING	(\$165.00)
SP16115	03/31/2016	PRINTING/PUBLISHING	(\$110.00)

Vendor Total (\$700.00)

DIKITA ENTERPRISES, INC.

FEB1-29	03/25/2016	ENGINEERING	(\$3,825.00)
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Vendor Total (\$3,825.00)

DISH

5658 BEAR 1	03/31/2016	NETWORKING	(\$67.52)
MARCH 2016	03/10/2016	NETWORKING	(\$53.52)
RTA ADMIN	03/03/2016	NETWORKING	(\$67.52)

Vendor Total (\$188.56)

DRR & RS, INC.

APOLLO TOWING

B0041726003	03/10/2016	TOWING REIMBURSEMENT	(\$325.00)
B0041726004	03/31/2016	TOWING REIMBURSEMENT	(\$275.00)

Vendor Total (\$600.00)

DWAYNE GAMEZ SADA

THRU 031016	03/17/2016	POLICEMAN/SECURITY	(\$2,214.00)
THRU 032416	03/31/2016	POLICEMAN/SECURITY	(\$2,272.00)
THRU 2/25	03/03/2016	POLICEMAN/SECURITY	(\$2,040.00)

Vendor Total (\$6,526.00)

EDDIE MONCEVAIS

APRIL 03-05	03/31/2016	EMPLOYEE	(\$439.20)
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Vendor Total (\$439.20)

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ELECTRONIC DATA MAGNETICS, INC.

B0041752001	03/17/2016	PRINTING	(\$34,400.00)
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Vendor Total **(\$34,400.00)**

ELIZANDRO TAMEZ JR.

THRU 031016	03/17/2016	POLICE SECURITY	(\$1,764.00)
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THRU 032416	03/31/2016	POLICE SECURITY	(\$1,568.00)
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THRU 2/25	03/03/2016	POLICE SECURITY	(\$1,680.00)
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Vendor Total **(\$5,012.00)**

EMPLOYERS FEDERAL TAX DEPOSITS

EFPTS

	03/03/2016		(\$49,400.17)
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Vendor Total **(\$49,400.17)**

ENRIQUE G. PAREDEZ, JR.

THRU 031016	03/17/2016	POLICE SECURITY	(\$180.00)
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THRU 032416	03/31/2016	POLICE SECURITY	(\$192.00)
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Vendor Total **(\$372.00)**

ENRIQUE ROMAN

THRU 031016	03/17/2016	POLICE SECURITY	(\$160.00)
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THRU 032416	03/31/2016	POLICE SECURITY	(\$368.00)
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THRU 2/25	03/03/2016	POLICE SECURITY	(\$300.00)
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Vendor Total **(\$828.00)**

ENTRUST, INC.

FEB 2016	03/11/2016	FINANCE/INSUR/REAL	(\$99,837.34)
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Vendor Total **(\$99,837.34)**

EVEREST WATER

1024LEOPAR	03/31/2016	COFFEE/WATER	(\$32.00)
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BEAR LANE	03/10/2016	COFFEE/WATER	(\$249.00)
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FEB 2016	03/07/2016	COFFEE/WATER	(\$37.00)
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ROBSTOWN	03/10/2016	COFFEE/WATER	(\$8.00)
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Vendor Total **(\$326.00)**

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EVERGREEN LANDSCAPE SERVICES

2013-S-19	03/03/2016	BUS STOP CLEANING	(\$17,112.89)
MAR 1-15	03/25/2016	BUS STOP CLEANING	(\$17,112.89)

Vendor Total (\$34,225.78)

FASTENAL COMPANY

	03/10/2016	MISC GOODS/SVCS	\$195.78
	03/10/2016	MISC GOODS/SVCS	(\$195.78)
SP16078	03/10/2016	MISC GOODS/SVCS	(\$180.86)

Vendor Total (\$180.86)

FED EX

PARTS	03/10/2016	EXPRESS MAIL	(\$86.09)
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Vendor Total (\$86.09)

FELIPE DE JESUS MARTINEZ

THRU 031016	03/17/2016	POLICE SECURITY	(\$1,956.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$1,856.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$2,190.00)

Vendor Total (\$6,002.00)

FLANAGAN'S MUFFLER SHOP

SP16080	03/10/2016	BUS & ENGINE PARTS	(\$20.00)
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Vendor Total (\$20.00)

FLEET-NET CORPORATION

FEB 2016	03/10/2016	COMPUTER SOFTWARE	(\$350.00)
MARCH 2016	03/03/2016	COMPUTER SOFTWARE	(\$2,160.00)
OBB JAN2016	03/31/2016	COMPUTER SOFTWARE	(\$700.00)

Vendor Total (\$3,210.00)

FOUR WINDS INTERACTIVE, LLC

2015-FP-12	03/24/2016	COMPUTER SOFTWARE	(\$5,986.83)
2015-FP-12	03/31/2016	COMPUTER SOFTWARE	(\$2,284.20)

Vendor Total (\$8,271.03)

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FRENCH-ELLISON TRUCK CNTR, LLC

M0037216000	03/03/2016	VEHICLE PART/REPAIR	(\$966.42)
M0037216001	03/03/2016	VEHICLE PART/REPAIR	(\$322.14)
M0037233000	03/10/2016	VEHICLE PART/REPAIR	(\$315.52)
M0037235000	03/10/2016	VEHICLE PART/REPAIR	(\$473.14)

Vendor Total (\$2,077.22)

FULTON CONSTRUCTION

12.02 NO.01	03/31/2016	CONSTRUCTION	(\$451,250.00)
12.02 NO.11	03/31/2016	CONSTRUCTION	(\$1,311,013.77)
PROJ. 12.02	03/17/2016	CONSTRUCTION	(\$1,621,169.30)
SSC 12.02	03/31/2016	CONSTRUCTION	(\$96,824.95)

Vendor Total (\$3,480,258.02)

GARDAWORLD

FEB 2016	03/10/2016	ARMORED CAR SERVICE	\$25.85
MARCH 2016	03/10/2016	ARMORED CAR SERVICE	(\$680.63)

Vendor Total (\$654.78)

GATEWAY OFFICE SUPPLIES, INC.

SP16201	03/24/2016	OFFICE SUPPLIES	(\$159.38)
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Vendor Total (\$159.38)

GEMINI PRINTING COMPANY

SP16105	03/31/2016		(\$415.00)
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Vendor Total (\$415.00)

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March 2016

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GEXA ENERGY LP

2459-6	03/03/2016	ELECTRICAL PROVIDER	(\$97.77)
2875-6	03/03/2016	ELECTRICAL PROVIDER	(\$444.40)
3001-6	03/03/2016	ELECTRICAL PROVIDER	(\$861.13)
382-6	03/03/2016	ELECTRICAL PROVIDER	(\$99.12)
383-6	03/03/2016	ELECTRICAL PROVIDER	(\$17.26)
384-6	03/03/2016	ELECTRICAL PROVIDER	(\$21.28)
385-6	03/03/2016	ELECTRICAL PROVIDER	(\$52.86)
386-6	03/03/2016	ELECTRICAL PROVIDER	(\$500.89)
387-6	03/03/2016	ELECTRICAL PROVIDER	(\$554.08)
388-6	03/03/2016	ELECTRICAL PROVIDER	(\$25.98)
389-6	03/03/2016	ELECTRICAL PROVIDER	(\$204.16)
390-6	03/03/2016	ELECTRICAL PROVIDER	(\$45.41)
391-6	03/03/2016	ELECTRICAL PROVIDER	(\$72.54)
392-6	03/03/2016	ELECTRICAL PROVIDER	(\$155.67)
393-6	03/03/2016	ELECTRICAL PROVIDER	(\$39.89)
394-6	03/03/2016	ELECTRICAL PROVIDER	(\$12,752.47)
395-6	03/03/2016	ELECTRICAL PROVIDER	(\$8.57)
396-6	03/03/2016	ELECTRICAL PROVIDER	(\$17.26)
397-6	03/03/2016	ELECTRICAL PROVIDER	(\$1,508.87)
398-6	03/03/2016	ELECTRICAL PROVIDER	(\$11.99)
399-6	03/03/2016	ELECTRICAL PROVIDER	(\$8,516.26)
400-6	03/03/2016	ELECTRICAL PROVIDER	(\$9.56)
401-6	03/03/2016	ELECTRICAL PROVIDER	(\$72.49)
402-6	03/03/2016	ELECTRICAL PROVIDER	(\$45.02)
403-6	03/03/2016	ELECTRICAL PROVIDER	(\$6,594.86)

Vendor Total **(\$32,729.79)**

GIGNAC & ASSOCIATES, LLP

2011-01	03/17/2016	SERVICES	(\$75,387.92)
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Vendor Total **(\$75,387.92)**

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

GILLIG LLC

M0037099000	03/03/2016	BUS PURCHASE & PARTS	(\$639.22)
M0037111003	03/03/2016	BUS PURCHASE & PARTS	(\$2,441.60)
M0037141002	03/03/2016	BUS PURCHASE & PARTS	(\$362.70)
M0037158001	03/03/2016	BUS PURCHASE & PARTS	(\$1,565.98)
M0037167-00	03/03/2016	BUS PURCHASE & PARTS	(\$1,675.04)
M0037167-00	03/03/2016	BUS PURCHASE & PARTS	\$1,675.04
M0037167000	03/03/2016	BUS PURCHASE & PARTS	(\$621.48)
M0037167002	03/03/2016	BUS PURCHASE & PARTS	(\$1,539.80)
M0037169-00	03/03/2016	BUS PURCHASE & PARTS	(\$478.86)
M0037169-00	03/03/2016	BUS PURCHASE & PARTS	\$478.86
M0037169001	03/10/2016	BUS PURCHASE & PARTS	(\$295.00)
M0037199001	03/10/2016	BUS PURCHASE & PARTS	(\$156.26)
M0037209001	03/10/2016	BUS PURCHASE & PARTS	(\$12.16)
M0037217000	03/03/2016	BUS PURCHASE & PARTS	(\$315.86)
M0037221000	03/03/2016	BUS PURCHASE & PARTS	(\$4,495.78)
M0037221001	03/03/2016	BUS PURCHASE & PARTS	(\$230.46)
M0037221002	03/03/2016	BUS PURCHASE & PARTS	(\$33.54)
M0037223000	03/17/2016	BUS PURCHASE & PARTS	(\$219.41)
M0037226000	03/03/2016	BUS PURCHASE & PARTS	(\$387.78)
M0037227000	03/10/2016	BUS PURCHASE & PARTS	(\$542.09)
M0037231000	03/10/2016	BUS PURCHASE & PARTS	(\$6,999.36)
M0037234000	03/17/2016	BUS PURCHASE & PARTS	(\$448.94)
M0037234001	03/17/2016	BUS PURCHASE & PARTS	(\$8,009.64)
M0037239000	03/17/2016	BUS PURCHASE & PARTS	(\$1,870.00)
M0037242000	03/10/2016	BUS PURCHASE & PARTS	(\$789.89)
M0037245000	03/10/2016	BUS PURCHASE & PARTS	(\$85.83)
M0037245001	03/17/2016	BUS PURCHASE & PARTS	(\$428.28)
M0037250000	03/17/2016	BUS PURCHASE & PARTS	(\$469.60)
sp16055	03/03/2016	BUS PURCHASE & PARTS	(\$294.50)
SP16071	03/10/2016	BUS PURCHASE & PARTS	(\$340.59)
SP16086	03/17/2016	BUS PURCHASE & PARTS	(\$294.53)
SP16094	03/17/2016	BUS PURCHASE & PARTS	(\$141.81)

Vendor Total

(\$34,032.09)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

GORDON ROBINSON

APRIL 03-05 03/31/2016 EMPLOYEE (\$159.00)

Vendor Total (\$159.00)

GRAF PLUMBING COMPANY

BACKFLOW 03/03/2016 (\$89.00)

FEB 2016 03/03/2016 (\$222.50)

MENS RR 03/10/2016 (\$299.97)

Vendor Total (\$611.47)

GULF COAST NUT & BOLT SUPPLY, LLC

SP16037 03/10/2016 NUT & BOLTS/SUPPLIES (\$5.12)

SP16068 03/03/2016 NUT & BOLTS/SUPPLIES (\$253.58)

Vendor Total (\$258.70)

GULF COAST PAPER COMPANY,

B0041751001 03/10/2016 JANITORIAL CHEMICALS/SUPPLIES (\$501.03)

Vendor Total (\$501.03)

HOSE OF SOUTH TEXAS, INC.

SP16063 03/10/2016 BUS & ENGINE PARTS (\$481.20)

Vendor Total (\$481.20)

IMAGE MORE PUBLISHING, LLC

VISITOR'S GUIDE

B0041681004 03/17/2016 ADVERTISING (\$125.00)

Vendor Total (\$125.00)

JAMES ROBERT HILL

THRU 031016 03/17/2016 SECURITY/POLICE (\$950.00)

THRU 032416 03/31/2016 SECURITY/POLICE (\$960.00)

THRU 2/25 03/03/2016 SECURITY/POLICE (\$885.00)

Vendor Total (\$2,795.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

JAMES T. MORALES SR.

THRU 031016	03/17/2016	POLICE SECURITY	(\$822.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$832.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$750.00)

Vendor Total **(\$2,404.00)**

JASON PEREZ TELLO

THRU 031016	03/17/2016	POLICE SECURITY	(\$448.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$256.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$240.00)

Vendor Total **(\$944.00)**

JOHNSON SUPPLY

SP16069	03/10/2016	MISC GOODS/SVCS	(\$66.54)
SP16073	03/10/2016	MISC GOODS/SVCS	(\$140.43)

Vendor Total **(\$206.97)**

JOSEPH D. NELSON

THRU 031016	03/17/2016	POLICE SECURITY	(\$2,198.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$2,240.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$2,100.00)

Vendor Total **(\$6,538.00)**

JSJ RODRIGUEZ, INC.

TELEPRO COMMUNICATIONS

2015-SP-10	03/17/2016	TELECOMMUNICATIONS	(\$54,749.25)
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Vendor Total **(\$54,749.25)**

KELLY COUGHLIN

MARCH 2016	03/10/2016	EMPLOYEE	(\$366.00)
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Vendor Total **(\$366.00)**

L & M INDUSTRIAL SUPPLY

M31873291	03/03/2016	BUS & ENGINE PARTS	(\$694.66)
M31873292	03/17/2016	BUS & ENGINE PARTS	(\$757.84)

Vendor Total **(\$1,452.50)**

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

L.K. JORDAN ASSOCIATES, INC

B0041679019	03/10/2016	TEMP SERV/PARTNERSHIP	(\$488.25)
B0041679020	03/10/2016	TEMP SERV/PARTNERSHIP	(\$472.75)
B0041679021	03/10/2016	TEMP SERV/PARTNERSHIP	(\$550.25)
B0041679022	03/17/2016	TEMP SERV/PARTNERSHIP	(\$550.25)
B0041679023	03/24/2016	TEMP SERV/PARTNERSHIP	(\$550.25)
B0041679024	03/31/2016	TEMP SERV/PARTNERSHIP	(\$449.50)
B0041775002	03/10/2016	TEMP SERV/PARTNERSHIP	(\$619.71)
B0041775003	03/10/2016	TEMP SERV/PARTNERSHIP	(\$468.76)
B0041775004	03/10/2016	TEMP SERV/PARTNERSHIP	(\$611.77)
B0041775005	03/17/2016	TEMP SERV/PARTNERSHIP	(\$623.68)
B0041775006	03/31/2016	TEMP SERV/PARTNERSHIP	(\$587.93)
B0041775007	03/31/2016	TEMP SERV/PARTNERSHIP	(\$683.26)
B0041785000	03/17/2016	TEMP SERV/PARTNERSHIP	(\$363.84)
B0041785001	03/31/2016	TEMP SERV/PARTNERSHIP	(\$864.12)
B0041785002	03/31/2016	TEMP SERV/PARTNERSHIP	(\$727.68)

Vendor Total (\$8,612.00)

LEGALSHIELD

FEB 2016	03/11/2016	EMPLOYEE DEDUCTION	(\$178.35)
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Vendor Total (\$178.35)

LINCOLN NATIONAL LIFE INSURANCE COMP

FEB 2016	03/11/2016	LTD POLICY 01-0092136	(\$3,349.45)
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Vendor Total (\$3,349.45)

LNV ENGINEERING, INC

FEB 29 2016	03/31/2016	ENGINEERING	(\$641.09)
JAN 31 2016	03/31/2016	ENGINEERING	(\$274.75)
NOV 30 2015	03/31/2016	ENGINEERING	(\$400.00)

Vendor Total (\$1,315.84)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

LUIS RODOLFO SILVA

THRU 031016	03/17/2016	POLICE SECURITY	(\$240.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$320.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$135.00)

Vendor Total **(\$695.00)**

MALKAN INTERACTIVE COMMUNICATIONS

KEYS AM, KKBA FM, KZFM FM

B0041719003	03/10/2016	BROADCASTING	(\$250.00)
B0041719004	03/10/2016	BROADCASTING	(\$500.00)
B0041719005	03/10/2016	BROADCASTING	(\$500.00)
B0041743000	03/10/2016	BROADCASTING	(\$1,600.00)
B0041743001	03/10/2016	BROADCASTING	(\$80.00)
B0041743002	03/10/2016	BROADCASTING	(\$80.00)

Vendor Total **(\$3,010.00)**

MANUEL DOMINGUEZ

THRU 031016	03/17/2016	POLICE SECURITY	(\$752.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$512.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$720.00)

Vendor Total **(\$1,984.00)**

MARAY PRODUCTIONS, INC.

GEOMEDIA CO LTD

B0041783001	03/31/2016	VIDEO PRODUCTION	(\$6,534.00)
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Vendor Total **(\$6,534.00)**

MARK CANTU

THRU 031016	03/17/2016	POLICE SECURITY	(\$992.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$768.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$825.00)

Vendor Total **(\$2,585.00)**

MARTHA RUST

UNIFORMS	03/17/2016	EMPLOYEE	(\$118.52)
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Vendor Total **(\$118.52)**

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

MEYERS & ASSOCIATES

JAN-MAR	03/25/2016	LOBBY SERVICES	(\$15,000.00)
JAN-MAR	03/25/2016	LOBBY SERVICES	(\$750.00)

Vendor Total (\$15,750.00)

MICHAEL CANTU

THRU 031016	03/17/2016	POLICE SECURITY	(\$470.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$736.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$900.00)

Vendor Total (\$2,106.00)

MICHAEL M. HERNANDEZ

THRU 031016	03/17/2016	POLICE SECURITY	(\$594.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$608.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$600.00)

Vendor Total (\$1,802.00)

MICHAEL MORIN

THRU 031016	03/17/2016	POLICE SECURITY	(\$508.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$480.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$480.00)

Vendor Total (\$1,468.00)

MIDSTATE ENVIRONMENTAL UNITED RECYC

OILY WATER	03/03/2016	WASTE DISPOSAL	(\$463.31)
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Vendor Total (\$463.31)

MIKE REEVES

APTA	03/24/2016	BOARD MEMBER	(\$152.00)
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Vendor Total (\$152.00)

MINNESOTA LIFE INSURANCE COMPANY

FEB 2016	03/11/2016	LIFE INSURANCE	(\$5,776.68)
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Vendor Total (\$5,776.68)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

MOHAWK MFG. & SUPPLY CORP

M0037192001	03/10/2016	BUS PARTS	(\$15.48)
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Vendor Total **(\$15.48)**

MSOUTH ADVERTISING, LLC

DMC HARVIN	03/24/2016	OUTDOOR ADVERTISING	(\$385.00)
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DMC HARVIN	03/24/2016	OUTDOOR ADVERTISING	(\$385.00)
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Vendor Total **(\$770.00)**

SIGNAL CAMPUS, LLC

MV TRANSPORTATION, INC.

FEB 2016	03/25/2016	PURCHASED TRANSPORTATION	(\$136,095.82)
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JAN 2016	03/11/2016	PURCHASED TRANSPORTATION	(\$112,942.67)
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MARCH 15TH	03/11/2016	PURCHASED TRANSPORTATION	(\$154,370.00)
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MARCH 30TH	03/11/2016	PURCHASED TRANSPORTATION	(\$154,370.00)
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Vendor Total **(\$557,778.49)**

NACO/SOUTH CENTRAL

THRU 030616	03/10/2016	NACO 20517010	(\$373.49)
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THRU 032016	03/24/2016	NACO 20517010	(\$373.49)
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Vendor Total **(\$746.98)**

NATIONAL MAIL-IT, LLC

FEB EDITION	03/24/2016	ADVERTISING	(\$774.00)
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MAR EDITION	03/24/2016	ADVERTISING	(\$774.00)
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Vendor Total **(\$1,548.00)**

METRO LEADER

NELSON/NYGAARD CONSULTING ASSOCIATE

JAN31-FEB27	03/25/2016	CONSULTING - INC	(\$6,618.98)
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Vendor Total **(\$6,618.98)**

NETWORK INNOVATIONS US, INC.

FEB 01-29	03/17/2016	SATELLITE PHONES	(\$2,404.28)
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Vendor Total **(\$2,404.28)**

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

NEW FLYER INDUSTRIES

M0037047-00	03/10/2016	BUS & ENGINE PARTS	\$183.15
M0037047000	03/10/2016	BUS & ENGINE PARTS	(\$2,466.15)
M0037201001	03/17/2016	BUS & ENGINE PARTS	(\$115.74)

Vendor Total (\$2,398.74)

NUECES COUNTY TAX

UNIT 1003	03/01/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 2024	03/01/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 2025	03/01/2016	GOVERNMENT/COUNTY	(\$22.00)
UNIT 2026	03/01/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 2027	03/01/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 2028	03/23/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 2029	03/23/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 2031	03/23/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 2033	03/23/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 2034	03/23/2016	GOVERNMENT/COUNTY	(\$22.00)
UNIT 3154	03/01/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 3155	03/01/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 3156	03/01/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 653	03/01/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 722	03/01/2016	GOVERNMENT/COUNTY	(\$7.50)
UNIT 99-	03/01/2016	GOVERNMENT/COUNTY	(\$7.50)

Vendor Total (\$149.00)

NUECES COUNTY WCID #3

401 E AVE A	03/31/2016	COUNTY WATER DIST 3	(\$68.22)
401 E AVE A	03/03/2016	COUNTY WATER DIST 3	(\$43.22)

Vendor Total (\$111.44)

PAISANO TRANSIT

JAN 2016	03/17/2016	RURAL AREA TRANSIT	(\$1,583.61)
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Vendor Total (\$1,583.61)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

PETROLEUM TRADERS CORP.

B0041766000	03/11/2016	PETRO PRODUCT/SUPPLY	(\$9,634.15)
B0041768000	03/11/2016	PETRO PRODUCT/SUPPLY	(\$8,792.14)
B0041771-00	03/11/2016	PETRO PRODUCT/SUPPLY	(\$9,130.00)
B0041771-00	03/11/2016	PETRO PRODUCT/SUPPLY	\$9,054.81
B0041772000	03/08/2016	PETRO PRODUCT/SUPPLY	(\$9,020.36)
B0041784000	03/25/2016	PETRO PRODUCT/SUPPLY	(\$9,561.98)
B0041795000	03/25/2016	PETRO PRODUCT/SUPPLY	(\$10,573.09)

Vendor Total (\$47,656.91)

PREVOST CAR, INC.

M0037180001	03/17/2016	BUS PARTS	(\$471.54)
M0037190002	03/03/2016	BUS PARTS	(\$123.74)
M0037190003	03/03/2016	BUS PARTS	(\$6.82)
M0037190004	03/10/2016	BUS PARTS	(\$20.46)
M0037222000	03/03/2016	BUS PARTS	(\$1,129.62)

Vendor Total (\$1,752.18)

R & R PETRO SERVICES, INC

FUEL ISLAND	03/03/2016	TESTING SERVICES	(\$190.00)
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Vendor Total (\$190.00)

RAMIRO ARISMENDEZ, JR.

THRU 031016	03/17/2016	POLICE SECURITY	(\$864.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$992.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$630.00)

Vendor Total (\$2,486.00)

RAUL GAMEZ

THRU 031016	03/17/2016	POLICE SECURITY	(\$1,764.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$1,568.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$1,680.00)

Vendor Total (\$5,012.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

RED WING SHOE STORE

SC#2016-63	03/03/2016	SAFETY BOOTS	(\$92.54)
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Vendor Total **(\$92.54)**

RICHARD E. PEREZ

THRU 031016	03/17/2016	SECURITY/POLICE	(\$180.00)
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THRU 032416	03/31/2016	SECURITY/POLICE	(\$192.00)
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THRU 2/25	03/03/2016	SECURITY/POLICE	(\$180.00)
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Vendor Total **(\$552.00)**

RICOH USA, INC.

0317-0416	03/31/2016	PRINTERS,COPIERS,FAX	(\$166.96)
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C14103071	03/10/2016	PRINTERS,COPIERS,FAX	(\$166.96)
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C14103071	03/10/2016	PRINTERS,COPIERS,FAX	(\$159.00)
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C14103071	03/11/2016	PRINTERS,COPIERS,FAX	(\$159.00)
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CUST SERV	03/10/2016	PRINTERS,COPIERS,FAX	(\$166.96)
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Vendor Total **(\$818.88)**

RIKKE INDUSTRIAL PIPING & STEEL COMPA

INDUSTRIAL PIPING & STEEL CO

SP16067	03/03/2016	STEEL/INC.	(\$172.62)
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Vendor Total **(\$172.62)**

ROBERT CHAPA

THRU 031016	03/17/2016	POLICE SECURITY	(\$808.00)
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THRU 032416	03/31/2016	POLICE SECURITY	(\$576.00)
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THRU 2/25	03/03/2016	POLICE SECURITY	(\$270.00)
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Vendor Total **(\$1,654.00)**

ROBERT SALDANA

APRIL 03-05	03/31/2016	EMPLOYEE	(\$329.53)
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Vendor Total **(\$329.53)**

ROGUE WASTE RECOVERY &

ENVIRONMENTAL, INC.

REFUSE REM	03/17/2016	WASTE DISPOSAL	(\$281.25)
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USED FILTER	03/17/2016	WASTE DISPOSAL	(\$90.00)
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Vendor Total **(\$371.25)**

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

<i>Vendor Name</i>			<i>DBA Vendor Name</i>	
<i>Po Number</i>	<i>Date</i>		<i>TypeOfGoods</i>	<i>Amount</i>
ROLAND GUERRA BARRERA				
FEB 2016	03/10/2016		ROLAND BARRERA INSURANCE CONSULTING	(\$4,000.00)
Vendor Total				(\$4,000.00)
RURAL ECONOMIC ASS'T LEAG				
FEB 2016	03/31/2016		PURCHASED TRANSPORTATION	(\$4,681.62)
FEB 2016	03/17/2016		PURCHASED TRANSPORTATION	(\$1,027.02)
JAN 2016	03/31/2016		PURCHASED TRANSPORTATION	(\$8,746.66)
Vendor Total				(\$14,455.30)
RUSH TRUCK CENTERS OF TEXAS, LP				
M0037059-00	03/17/2016		DBA INTERSTATE BILLING SERVI PARTS/SVC-BUS/AUTO	\$2,618.96
M0037059-00	03/17/2016		PARTS/SVC-BUS/AUTO	(\$2,618.96)
M0037228000	03/10/2016		PARTS/SVC-BUS/AUTO	(\$1,239.93)
M0037238000	03/10/2016		PARTS/SVC-BUS/AUTO	(\$362.01)
M0037248000	03/17/2016		PARTS/SVC-BUS/AUTO	(\$357.04)
SP16091	03/17/2016		PARTS/SVC-BUS/AUTO	(\$389.48)
Vendor Total				(\$2,348.46)
SAFETY-KLEEN CORP.				
SOLVENT	03/10/2016		OIL PRODUCTS - PARTNER	(\$2,768.07)
Vendor Total				(\$2,768.07)
SECURECO, INC.				
FEB 01-29	03/07/2016		SECURITY	(\$432.96)
Vendor Total				(\$432.96)
SHANNON TABOR				
FEB MILEAGE	03/11/2016		EMPLOYEE	(\$21.06)
Vendor Total				(\$21.06)
SHEINBERG TOOL CO.				
SP16072	03/10/2016		TOOLS	(\$116.95)
Vendor Total				(\$116.95)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

STEPHEN ROSAS

THRU 031016	03/17/2016	POLICE SECURITY	(\$2,770.00)
THRU 032416	03/31/2016	POLICE SECURITY	(\$2,368.00)
THRU 2/25	03/03/2016	POLICE SECURITY	(\$2,085.00)

Vendor Total (\$7,223.00)

STERLING PERSONNEL, INC.

B0041760003	03/17/2016	TEMP SERVICES	(\$441.28)
B0041760004	03/24/2016	TEMP SERVICES	(\$433.40)
B0041760005	03/24/2016	TEMP SERVICES	(\$425.52)
B0041760006	03/24/2016	TEMP SERVICES	(\$291.56)
B0041760007	03/31/2016	TEMP SERVICES	(\$378.24)
B0041780000	03/10/2016	TEMP SERVICES	(\$110.48)
B0041780001	03/10/2016	TEMP SERVICES	(\$589.20)
B0041780002	03/10/2016	TEMP SERVICES	(\$589.20)
B0041780003	03/17/2016	TEMP SERVICES	(\$567.11)

Vendor Total (\$3,825.99)

SYLVIA YVETTE SILVA

2015	03/17/2016	ASSESSMENTS	(\$2,075.00)
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Vendor Total (\$2,075.00)

TCN/R.E.A.L., INC.

2015	03/31/2016	PURCHASED TRANSPORTATION	(\$25,000.00)
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Vendor Total (\$25,000.00)

TELEPACIFIC COMMUNICATIONS CO.

FEB21-MAR20	03/07/2016	PHONES	(\$1,626.42)
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Vendor Total (\$1,626.42)

TENNANT COMPANY

B0041776000	03/10/2016	MISC GOODS/SVCS	(\$1,310.72)
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Vendor Total (\$1,310.72)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

TEXAS A&M UNIVERSITY

VOL 27:07	03/24/2016	TRAINING	(\$158.00)
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Vendor Total **(\$158.00)**

TEXAS CHILD SUPPORT

	03/03/2016	TX CHILD 20508110	(\$5,610.52)
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	03/08/2016	TX CHILD 20508110	(\$5,459.60)
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Vendor Total **(\$11,070.12)**

TEXAS RAG COMPANY

SP16070	03/10/2016	SHOP SUPPLIES	(\$140.00)
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SP16075	03/03/2016	SHOP SUPPLIES	(\$119.00)
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Vendor Total **(\$259.00)**

TFS LEASING A PROGRAM OF DE LAGE

DE LAGE LANDEN FINANCIAL SE

03/15-04/14	03/17/2016	COPIER LEASE	(\$1,467.00)
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FEB15-MARC	03/03/2016	COPIER LEASE	(\$1,467.00)
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MARCH 2016	03/17/2016	COPIER LEASE	(\$193.27)
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MARCH 2016	03/17/2016	COPIER LEASE	(\$192.67)
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Vendor Total **(\$3,319.94)**

TG

THRU 030616	03/10/2016	STUDENT LOAN PAYBACK	(\$147.46)
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THRU 032016	03/24/2016	STUDENT LOAN PAYBACK	(\$147.46)
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Vendor Total **(\$294.92)**

THE GOODYEAR TIRE & RUBBER COMPANY

REF. NO. 00503965

JANUARY	03/03/2016	TIRES	(\$4,840.00)
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JANUARY	03/03/2016	TIRES	(\$13,363.93)
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Vendor Total **(\$18,203.93)**

THE SAFEGUARD SYSTEM, INC.

FEB 2016	03/03/2016	SECURITY SYSTEMS	(\$87.50)
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MV BUILDING	03/17/2016	SECURITY SYSTEMS	(\$87.50)
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Vendor Total **(\$175.00)**

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

THE WORK BOOT CORP.

SC#2016-26	03/03/2016	UNIFORMS	(\$214.24)
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Vendor Total (\$214.24)

TIME WARNER CABLE

03/30-04/29	03/31/2016	INTERNET	(\$325.70)
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FEB28-MAR27	03/03/2016	INTERNET	(\$828.98)
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MAR20-APR19	03/25/2016	INTERNET	(\$1,445.22)
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MARCH 2016	03/10/2016	INTERNET	(\$325.41)
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MARCH 2016	03/10/2016	INTERNET	(\$190.82)
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Vendor Total (\$3,116.13)

TML INTERGOVERNMENTAL

JAN 2016	03/30/2016	RISK POOL	(\$1,968.92)
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RENEWAK	03/30/2016	RISK POOL	(\$117,833.24)
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RENEWAL	03/30/2016	RISK POOL	(\$401,014.04)
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THRU 032016	03/24/2016	RISK POOL	(\$57.07)
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Vendor Total (\$520,873.27)

TOM A. NISKALA

APTA	03/25/2016	BOARD MEMBER	(\$1,143.87)
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Vendor Total (\$1,143.87)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

UNIFIRST

FACILITIES	03/17/2016	UNIFORMS	(\$660.53)
FACILITIES	03/10/2016	UNIFORMS	(\$580.41)
FACILITIES	03/10/2016	UNIFORMS	(\$582.76)
GROUNDS	03/17/2016	UNIFORMS	(\$90.28)
GROUNDS	03/10/2016	UNIFORMS	(\$87.63)
GROUNDS	03/10/2016	UNIFORMS	(\$129.81)
PARTS	03/10/2016	UNIFORMS	(\$17.89)
PARTS	03/10/2016	UNIFORMS	(\$17.89)
PARTS	03/17/2016	UNIFORMS	(\$17.89)
SC2015-232	03/24/2016	UNIFORMS	(\$51.19)
SC2015-232	03/24/2016	UNIFORMS	(\$67.17)
SC2015-264	03/24/2016	UNIFORMS	(\$76.76)
SC2015-285	03/31/2016	UNIFORMS	(\$242.30)
SC2015-319	03/31/2016	UNIFORMS	(\$129.50)
SC2015-333	03/31/2016	UNIFORMS	(\$143.25)
SC2015-334	03/24/2016	UNIFORMS	(\$43.25)
SC2015-334	03/24/2016	UNIFORMS	(\$154.00)
SC2016-103	03/24/2016	UNIFORMS	(\$291.36)
SC2016-105	03/31/2016	UNIFORMS	(\$292.50)
SC2016-107	03/24/2016	UNIFORMS	(\$43.25)
SC2016-107	03/24/2016	UNIFORMS	(\$250.42)
SC2016-108	03/31/2016	UNIFORMS	(\$72.75)
SC2016-108	03/24/2016	UNIFORMS	(\$129.54)
SC2016-110	03/24/2016	UNIFORMS	(\$87.94)
SC2016-112	03/31/2016	UNIFORMS	\$22.39
SC2016-112	03/31/2016	UNIFORMS	(\$101.75)
SC2016-113	03/31/2016	UNIFORMS	(\$291.33)
SC2016-114	03/24/2016	UNIFORMS	(\$89.56)
SC2016-114	03/24/2016	UNIFORMS	(\$149.63)
SC2016-116	03/24/2016	UNIFORMS	(\$41.58)
SC2016-116	03/24/2016	UNIFORMS	(\$252.50)
SC2016-118	03/24/2016	UNIFORMS	(\$133.76)
SC2016-123	03/24/2016	UNIFORMS	(\$144.51)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number	Date	TypeOfGoods	Amount
SC2016-124	03/24/2016	UNIFORMS	(\$227.25)
SC2016-125	03/24/2016	UNIFORMS	(\$69.00)
SC2016-125	03/24/2016	UNIFORMS	(\$20.79)
SC2016-125	03/31/2016	UNIFORMS	(\$192.00)
SC2016-127	03/31/2016	UNIFORMS	(\$230.00)
SC2016-128	03/31/2016	UNIFORMS	(\$198.72)
SC2016-128	03/31/2016	UNIFORMS	(\$43.25)
SC2016-130	03/31/2016	UNIFORMS	(\$41.58)
SC2016-130	03/24/2016	UNIFORMS	(\$144.50)
SC2016-134	03/31/2016	UNIFORMS	(\$220.00)
SC2016-141	03/31/2016	UNIFORMS	(\$274.45)
SC2016-142	03/24/2016	UNIFORMS	(\$43.25)
SC2016-142	03/24/2016	UNIFORMS	(\$249.95)
SC2016-143	03/24/2016	UNIFORMS	(\$243.05)
SC2016-146	03/31/2016	UNIFORMS	(\$77.50)
SC2016-148	03/31/2016	UNIFORMS	(\$289.14)
SC2016-157	03/31/2016	UNIFORMS	(\$145.01)
SC2016-159	03/31/2016	UNIFORMS	(\$200.64)
SC2016-161	03/24/2016	UNIFORMS	(\$145.32)
SC2016-165	03/31/2016	UNIFORMS	(\$279.00)
SC2016-168	03/31/2016	UNIFORMS	(\$180.75)
SC2016-169	03/31/2016	UNIFORMS	(\$41.58)
SC2016-169	03/31/2016	UNIFORMS	(\$183.00)
SC2016-170	03/31/2016	UNIFORMS	(\$207.69)
SC2016-171	03/31/2016	UNIFORMS	(\$267.95)
SC2016-171	03/31/2016	UNIFORMS	(\$27.05)
SC2016-175	03/31/2016	UNIFORMS	(\$282.75)
SC2016-178	03/31/2016	UNIFORMS	(\$281.75)
SC2016-332	03/31/2016	UNIFORMS	(\$197.25)
Vendor Total			(\$10,446.67)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2016

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

VANTAGEPOINT TRANSFER

THRU 030616	03/10/2016	ICMA 20513010	(\$652.69)
THRU 032016	03/24/2016	ICMA 20513010	(\$652.69)

Vendor Total **(\$1,305.38)**

VERIZON WIRELESS SERVICES LLC

FEB 2016	03/11/2016	WIRELESS	(\$2,460.12)
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Vendor Total **(\$2,460.12)**

WATERFRONT COMMUNICATIONS, LLC

APRIL	03/31/2016	LLC	(\$2,652.02)
MARCH	03/07/2016	LLC	(\$2,652.02)

Vendor Total **(\$5,304.04)**

WELKER ENTERPRISES, LLC

STAPLES STA	03/03/2016	POWER WASHING/WINDOW CLEANING	(\$1,100.00)
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Vendor Total **(\$1,100.00)**

PHOENIX CLEAN

WELLS FARGO BANK, NA

FEB PCARD	03/07/2016	BANKING	(\$40,422.57)
FEB PCARD	03/07/2016	BANKING	\$40,422.57
FEB PCARD	03/07/2016	BANKING	(\$40,422.57)
P CARD ACH	03/11/2016	BANKING	(\$40,422.57)

Vendor Total **(\$80,845.14)**

WELLS FARGO FSA

	03/03/2016	WELLS 2050601010	(\$34,648.92)
	03/08/2016	WELLS 2050601010	(\$34,654.34)

Vendor Total **(\$69,303.26)**

WILLIAM KEITH LARIDIS

MARCH 2016	03/10/2016	EMPLOYEE	(\$366.00)
TRAV03/03	03/02/2016	EMPLOYEE	(\$280.28)

Vendor Total **(\$646.28)**

Grand Total

(\$5,732,601.96)