

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

*Period:*

May 2016

*Vendor Name*

*DBA Vendor Name*

*Po Number*

*Date*

*TypeOfGoods*

*Amount*

*ARNOLD OIL CO OF AUSTIN,L*

SP16242	05/27/2016	BUS LIFT PARTS	\$70.66
SP16242	05/19/2016	BUS LIFT PARTS	(\$70.66)

**Vendor Total** **\$0.00**

*A & W OFFICE SUPPLY, INC.*

SP 16235	05/19/2016	OFFICE SUPPLIES	(\$129.65)
SP 16240	05/19/2016	OFFICE SUPPLIES	(\$473.83)
SP 16251	05/19/2016	OFFICE SUPPLIES	(\$23.41)

**Vendor Total** **(\$626.89)**

*A ROYAL FLUSH, LTD.*

B0041746003	05/05/2016	PORTABLE TOILETS	(\$3,850.00)
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**Vendor Total** **(\$3,850.00)**

*ABC BUS, INC.*

*MUNCIE TRANSIT SUPPLY*

M0037266002	05/02/2016	BUS PARTS	(\$1,318.68)
M0037339000	05/06/2016	BUS PARTS	(\$304.88)
M0037339001	05/06/2016	BUS PARTS	(\$42.93)
M0037339002	05/12/2016	BUS PARTS	(\$84.85)
M0037339003	05/12/2016	BUS PARTS	(\$19.62)
M0037353000	05/12/2016	BUS PARTS	(\$271.06)
M0037358000	05/06/2016	BUS PARTS	(\$886.90)
M0037358001	05/12/2016	BUS PARTS	(\$1,007.25)
M0037364000	05/12/2016	BUS PARTS	(\$1,787.00)
M0037367000	05/12/2016	BUS PARTS	(\$234.90)
M0037367001	05/19/2016	BUS PARTS	(\$1,078.92)
M0037367002	05/19/2016	BUS PARTS	(\$1,078.92)
M0037382000	05/26/2016	BUS PARTS	(\$395.40)

**Vendor Total** **(\$8,511.31)**

*ABC PEST CONTROL INC. OF AUSTIN*

*ABC HOME & COMMERCIAL SER*

MONTHLY	05/19/2016	EXTERMINATOR	(\$775.00)
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**Vendor Total** **(\$775.00)**

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### ACA INTERNET MARKETING, LLC

### ACA DIGITAL

42.2016	05/05/2016	COMPUTER-SVC & SUPPLY	(\$9,000.00)
APRIL 2016	05/12/2016	COMPUTER-SVC & SUPPLY	(\$309.39)

**Vendor Total (\$9,309.39)**

### ADRIAN DIAZ

THRU 050516	05/12/2016	POLICE SECURITY	(\$448.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$448.00)

**Vendor Total (\$896.00)**

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### ADVANCE AUTO PARTS COMPANY, INC.

	05/26/2016	AUTO PARTS	\$140.41
CLOSE OUT	05/26/2016	AUTO PARTS	(\$140.41)
M0037331000	05/02/2016	AUTO PARTS	(\$147.67)
M0037338000	05/02/2016	AUTO PARTS	(\$280.07)
M0037344000	05/02/2016	AUTO PARTS	(\$450.08)
M0037379000	05/19/2016	AUTO PARTS	(\$315.99)
M0037387000	05/26/2016	AUTO PARTS	(\$131.63)
RETURN	05/19/2016	AUTO PARTS	\$357.04
RETURN	05/19/2016	AUTO PARTS	(\$357.04)
SP16187	05/02/2016	AUTO PARTS	(\$7.70)
SP16221	05/06/2016	AUTO PARTS	(\$40.80)
SP16221	05/06/2016	AUTO PARTS	(\$13.60)
SP16238	05/19/2016	AUTO PARTS	(\$446.30)
SP16253	05/19/2016	AUTO PARTS	(\$37.36)
SP16255	05/26/2016	AUTO PARTS	(\$22.95)
SP16256	05/26/2016	AUTO PARTS	(\$45.79)
SP16259	05/26/2016	AUTO PARTS	(\$171.09)
WASH	05/26/2016	AUTO PARTS	\$544.94
WASH	05/26/2016	AUTO PARTS	\$11.00
WASH	05/26/2016	AUTO PARTS	(\$11.00)
WASH	05/26/2016	AUTO PARTS	(\$544.94)
WASH	05/26/2016	AUTO PARTS	(\$916.00)
WASH	05/26/2016	AUTO PARTS	\$916.00

**Vendor Total (\$2,111.03)**

### AFLAC

APRIL 2016	05/05/2016	EMPLOYEE DEDUCTION	(\$7,278.39)
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**Vendor Total (\$7,278.39)**

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### AG/CM, INC.

2012-S-14	05/20/2016	ARCHITECT	(\$18,423.36)
2012-S-14	05/20/2016	ARCHITECT	(\$13,664.42)
2012-S-14	05/20/2016	ARCHITECT	(\$10,551.36)
2012-S-14	05/20/2016	ARCHITECT	(\$10,583.80)

**Vendor Total (\$53,222.94)**

### AIRGAS USA, INC.

WELDING GA	05/02/2016	CHEMICAL & RELATED	(\$450.11)
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**Vendor Total (\$450.11)**

### ALBERT STOUT, JR.

THRU 050516	05/12/2016	POLICE SECURITY	(\$480.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$592.00)

**Vendor Total (\$1,072.00)**

### ALLISON TRANS TECH LLC

SP16219	05/06/2016	TRANSMISSION SERVICES	(\$184.57)
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**Vendor Total (\$184.57)**

### ALOE TILE WORKS, INC.

B0041757001	05/12/2016	CORPORATION	(\$6,750.00)
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**Vendor Total (\$6,750.00)**

### ALPHA INTEGRATION SYSTEMS, INC.

SP 16225	05/19/2016	SIGNS	(\$110.00)
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**Vendor Total (\$110.00)**

### ALPINE SYSTEMS, INC.

2015-FP-14	05/19/2016	DISPLAY ADVERTISING	(\$97,420.00)
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**Vendor Total (\$97,420.00)**

### AMALGAMATED TRANSIT UNION

THRU 050116	05/05/2016	RTA EMP 20515510	(\$1,386.00)
THRU 051516	05/19/2016	RTA EMP 20515510	(\$1,368.00)

**Vendor Total (\$2,754.00)**

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*AMERICAN DETAIL SUPPLY*

SP16220	05/19/2016	BUS CLEANING SUPPLIES	(\$202.20)
SP16247	05/19/2016	BUS CLEANING SUPPLIES	(\$415.70)
SP16254	05/26/2016	BUS CLEANING SUPPLIES	(\$374.90)
<b>Vendor Total</b>			<b>(\$992.80)</b>

*ANA LABORATORIES, INC.*

M0037218000	05/02/2016	TESTING LAB/INC	(\$556.00)
SP16209	05/19/2016	TESTING LAB/INC	(\$543.00)
<b>Vendor Total</b>			<b>(\$1,099.00)</b>

*ARLENE G RASMUSSEN*

*NUECES ELEVATOR COMPANY*

	05/02/2016	ELEVATOR SERVICE	(\$200.00)
ANNUAL SAFE	05/06/2016	ELEVATOR SERVICE	(\$148.50)
MAY 2016	05/19/2016	ELEVATOR SERVICE	(\$200.00)
<b>Vendor Total</b>			<b>(\$548.50)</b>

*ARROW DISPLAY SIGNS, INC.*

MEMORY CAR	05/06/2016	SIGNS	(\$150.00)
SERVICE	05/06/2016	SIGNS	(\$100.00)
<b>Vendor Total</b>			<b>(\$250.00)</b>

*AT&T*

*(361) 289-3008 046 7*

05/05-06/14	05/19/2016	PRINTERS,COPIERS,FAX	(\$667.91)
APRIL 2016	05/05/2016	TELEPHONE EQUIPMENT	(\$132.45)
<b>Vendor Total</b>			<b>(\$800.36)</b>

*AT&T 361 853 9202 085 2*

APRIL 2016	05/05/2016	TCN PHONE LINES	(\$116.90)
<b>Vendor Total</b>			<b>(\$116.90)</b>

*AT&T #361-289-2765 045 4*

05/05-06/04	05/19/2016	PRINTERS,COPIERS,FAX	(\$267.16)
<b>Vendor Total</b>			<b>(\$267.16)</b>

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### AT&T LONG DISTANCE BAN#804377871

APRIL 2016	05/05/2016	LONG DISTANCE	(\$74.34)
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**Vendor Total (\$74.34)**

### AT&T MOBILITY

AT&T 287020815576

03/28-04/27	05/19/2016	COMMUNICATIONS	(\$3,054.34)
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**Vendor Total (\$3,054.34)**

### AXLETECH INTERNATIONAL

M0037205002	05/02/2016	PARTS/SVC-BUS/AUTO	(\$156.60)
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M0037289002	05/02/2016	PARTS/SVC-BUS/AUTO	(\$344.52)
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M0037374000	05/19/2016	PARTS/SVC-BUS/AUTO	(\$344.52)
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**Vendor Total (\$845.64)**

### BEST BUY FOR BUSINESS

B0041857000	05/18/2016	COMPUTER-SVC & SUPPLY	(\$3,249.97)
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B40469003	05/18/2016	COMPUTER-SVC & SUPPLY	(\$40.83)
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B40469-003	05/18/2016	COMPUTER-SVC & SUPPLY	\$40.83
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**Vendor Total (\$3,249.97)**

### C.C. BATTERY CO.

M0037350000	05/02/2016	BATTERIES AND SUPPLIES	(\$232.94)
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M0037371000	05/19/2016	BATTERIES AND SUPPLIES	(\$325.80)
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SP16152	05/02/2016	BATTERIES AND SUPPLIES	(\$192.95)
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SP16188	05/02/2016	BATTERIES AND SUPPLIES	(\$340.96)
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SP16252	05/26/2016	BATTERIES AND SUPPLIES	(\$75.00)
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**Vendor Total (\$1,167.65)**

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### C.C. FREIGHTLINER - WESTERN STAR

M0036824043	05/02/2016	PARTS/SVC-BUS/AUTO	(\$854.96)
M0036824045	05/02/2016	PARTS/SVC-BUS/AUTO	(\$773.25)
M0036824046	05/06/2016	PARTS/SVC-BUS/AUTO	(\$1,715.79)
M0036824047	05/12/2016	PARTS/SVC-BUS/AUTO	(\$1,095.36)
M0036824048	05/26/2016	PARTS/SVC-BUS/AUTO	(\$806.03)
M0037160000	05/02/2016	PARTS/SVC-BUS/AUTO	(\$737.99)
M0037253-00	05/02/2016	PARTS/SVC-BUS/AUTO	\$390.62
M0037253000	05/02/2016	PARTS/SVC-BUS/AUTO	(\$2,185.55)
M0037284-00	05/02/2016	PARTS/SVC-BUS/AUTO	\$468.75
M0037284000	05/02/2016	PARTS/SVC-BUS/AUTO	(\$3,522.32)
M0037351000	05/02/2016	PARTS/SVC-BUS/AUTO	(\$241.36)
M0037392000	05/26/2016	PARTS/SVC-BUS/AUTO	(\$879.58)
M0037405-00	05/26/2016	PARTS/SVC-BUS/AUTO	\$546.88
M0037405000	05/26/2016	PARTS/SVC-BUS/AUTO	(\$1,678.76)
SP16182	05/02/2016	PARTS/SVC-BUS/AUTO	(\$339.10)
SP16199	05/06/2016	PARTS/SVC-BUS/AUTO	(\$97.75)
SP16204	05/06/2016	PARTS/SVC-BUS/AUTO	(\$404.52)
SP16222	05/19/2016	PARTS/SVC-BUS/AUTO	(\$404.52)

**Vendor Total (\$14,330.59)**

### CALLEN MINOR EMERGENCY

APRIL 2016	05/19/2016	MEDICAL	(\$70.00)
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**Vendor Total (\$70.00)**

### CAROL FLOWERS

ROADEO	05/05/2016	EMPLOYEE	(\$1,678.92)
ROADEO	05/05/2016	EMPLOYEE	(\$70.02)

**Vendor Total (\$1,748.94)**

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

SP16233	05/19/2016	PARTS/SVC-BUS/AUTO	(\$161.44)
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**Vendor Total (\$161.44)**

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*CC DOCTORS CENTER SOUTH, PA.*

APRIL 2016	05/05/2016	MEDICAL	(\$35.00)
DEC 2015	05/05/2016	MEDICAL	(\$55.00)
<b>Vendor Total</b>			<b>(\$90.00)</b>

*CESAR GARZA*

ROADEO NC	05/05/2016	EMPLOYEE	(\$1,381.00)
<b>Vendor Total</b>			<b>(\$1,381.00)</b>

*CHARLES WILLIAMS, JR.*

THRU 050516	05/12/2016	POLICE SECURITY	(\$1,184.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$768.00)
<b>Vendor Total</b>			<b>(\$1,952.00)</b>

*CHERYL ALEGRIA*

UNIFORM	05/19/2016	EMPLOYEE	(\$66.93)
<b>Vendor Total</b>			<b>(\$66.93)</b>

*CINCO J., INC.*

*JOHNSON OIL CO.*

B0041832000	05/05/2016	OIL PRODUCTS - PARTNER	(\$4,158.40)
<b>Vendor Total</b>			<b>(\$4,158.40)</b>

*CINTAS UNIFORMS*

B0041830000	05/26/2016	UNIFORMS	(\$4,290.00)
<b>Vendor Total</b>			<b>(\$4,290.00)</b>

*CITY OF CC - CENTRAL CASHIERS*

2015 STREET	05/03/2016	STREET IMPROVEMENTS	(\$1,364,662.00)
2015 STREET	05/03/2016	STREET IMPROVEMENTS	(\$1,293,824.00)
<b>Vendor Total</b>			<b>(\$2,658,486.00)</b>

*CITY OF CC MARINA*

MAY 2016	05/05/2016	HARBOR FERRY	(\$497.20)
<b>Vendor Total</b>			<b>(\$497.20)</b>



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*CITY OF CORPUS CHRISTI*

1200 ANTELO	05/19/2016	CITY CC 138875-387738	(\$12.14)
1200 ANTELO	05/26/2016	CITY CC 138875-387738	(\$12.14)
13630 NW BL	05/12/2016	CITY #138877-396068	(\$12.14)
1702 S STAP	05/06/2016	CITY CC #138891-133684	(\$78.78)
5314 MC ARD	05/06/2016	CITY CC #399209-269102	(\$178.86)
602 N STAPL	05/06/2016	CITY CC #140245-134990	(\$66.21)
806 LEOPARD	05/06/2016	CITY CC #119207-114572	(\$12.14)
806 LEOPARD	05/26/2016	CITY CC #119207-114572	(\$12.14)
CONSTRUCTI	05/06/2016	UTILITIES	(\$252.29)
MARCH 2016	05/12/2016	BENCH ADVERTISING	(\$2,400.99)

**Vendor Total** **(\$3,037.83)**

*CITY OF CORPUS CHRISTI - CENTRAL CASHIE*

SOLID WASTE	05/06/2016	CITY OF CC SOLID WASTE	(\$128.14)
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**Vendor Total** **(\$128.14)**

*CITY OF PORT ARANSAS*

APRIL 2016	05/12/2016	SHUTTLE/FLEXI B	(\$8,249.83)
APRIL 2016	05/12/2016	SHUTTLE/FLEXI B	(\$7,607.32)

**Vendor Total** **(\$15,857.15)**

*CITY OF ROBSTOWN*

417 E AVE A	05/12/2016	UTILITIES	(\$196.87)
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**Vendor Total** **(\$196.87)**

*CMC NETWORK SOLUTIONS, LLC*

B0041829000	05/05/2016	COMPUTER SOFTWARE	(\$19,000.00)
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**Vendor Total** **(\$19,000.00)**

*CONRADO GARCIA*

TRAVEL	05/12/2016	BOARD MEMBER	(\$136.41)
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**Vendor Total** **(\$136.41)**

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### CONTINENTAL BATTERY CO.

M0037347000	05/02/2016	BATTERIES/SUPPLIES	(\$479.60)
M0037348000	05/02/2016	BATTERIES/SUPPLIES	(\$851.00)

**Vendor Total (\$1,330.60)**

### CONTRACT SERVICE INNOVATIONS, LLC

BENJAMIN SUMPTER

APRIL 2016	05/05/2016	TRAINING	(\$1,182.00)
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**Vendor Total (\$1,182.00)**

### CWJ INTERNATIONAL

SP16176	05/02/2016	ELECTRONICS	(\$282.52)
SP16181	05/02/2016	ELECTRONICS	(\$156.42)
SP16241	05/19/2016	ELECTRONICS	(\$134.07)

**Vendor Total (\$573.01)**

### DANIEL T. JAMES

THRU 050516	05/12/2016	POLICE SECURITY	(\$512.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$512.00)

**Vendor Total (\$1,024.00)**

### DATACHECK, INC.

APRIL 2016	05/19/2016	BACKGROUND VERIFICATIONS	(\$272.20)
MARCH 2016	05/06/2016	BACKGROUND VERIFICATIONS	(\$1,035.75)

**Vendor Total (\$1,307.95)**

### DAVID GIVENS-CORNWELL TOOLS

TOOLS	05/06/2016	TOOLS	(\$381.75)
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**Vendor Total (\$381.75)**

### DAVID J. WILLIAMS

COSTA MEDIA

B0041700004	05/19/2016	PUBLICATION	(\$600.00)
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**Vendor Total (\$600.00)**

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*DEL ANTHONY ANZALDUA*

*SAFEGUARD UNIVERSAL BUSINE*

B0041769000	05/02/2016	PRINTING/PUBLISHING	(\$8,768.80)
B0041779000	05/05/2016	PRINTING/PUBLISHING	(\$2,233.00)
B0041816000	05/12/2016	PRINTING/PUBLISHING	(\$1,060.00)
SP16202	05/05/2016	PRINTING/PUBLISHING	(\$150.00)
SP16211	05/05/2016	PRINTING/PUBLISHING	(\$130.00)
SP16212	05/05/2016	PRINTING/PUBLISHING	(\$217.50)
SP16213	05/05/2016	PRINTING/PUBLISHING	(\$487.50)
SP16229	05/12/2016	PRINTING/PUBLISHING	(\$498.00)

**Vendor Total** **(\$13,544.80)**

*DIKITA ENTERPRISES, INC.*

MARCH 2016	05/05/2016	ENGINEERING	(\$3,825.00)
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**Vendor Total** **(\$3,825.00)**

*DISH*

MAY	05/05/2016	NETWORKING	(\$67.52)
MAY 2016	05/06/2016	NETWORKING	(\$53.52)

**Vendor Total** **(\$121.04)**

*DOGGETT EQUIPMENT SERVICES GROUP*

*TOYOTALIFT OF SOUTH TEXAS*

M0037208001	05/06/2016	MACHINERY/EQUIPMENT	(\$205.80)
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**Vendor Total** **(\$205.80)**

*DRR & RS, INC.*

*APOLLO TOWING*

B0041726008	05/12/2016	TOWING REIMBURSEMENT	(\$275.00)
B0041726009	05/12/2016	TOWING REIMBURSEMENT	(\$275.00)
B0041726010	05/12/2016	TOWING REIMBURSEMENT	(\$275.00)
B0041726011	05/19/2016	TOWING REIMBURSEMENT	(\$355.00)

**Vendor Total** **(\$1,180.00)**

*DWAYNE GAMEZ SADA*

THRU 050516	05/12/2016	POLICEMAN/SECURITY	(\$2,496.00)
THRU 051916	05/26/2016	POLICEMAN/SECURITY	(\$2,128.00)

**Vendor Total** **(\$4,624.00)**

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<i>EDWARD MARTINEZ</i>				
TRAVEL	05/12/2016		BOARD MEMBER	(\$90.94)
<b>Vendor Total</b>				<b>(\$90.94)</b>
<i>ELECTRIC TIME COMPANY INC</i>				
B0041828000	05/05/2016		INC, CLOCKS	(\$1,370.00)
<b>Vendor Total</b>				<b>(\$1,370.00)</b>
<i>ELIZANDRO TAMEZ JR.</i>				
THRU 050516	05/12/2016		POLICE SECURITY	(\$1,552.00)
THRU 051916	05/26/2016		POLICE SECURITY	(\$896.00)
<b>Vendor Total</b>				<b>(\$2,448.00)</b>
<i>EMPLOYERS FEDERAL TAX DEPOSITS</i>			<i>EFPTS</i>	
	05/19/2016			(\$52,499.95)
	05/10/2016			(\$51,220.51)
<b>Vendor Total</b>				<b>(\$103,720.46)</b>
<i>ENRIQUE G. PAREDEZ, JR.</i>				
THRU 050516	05/12/2016		POLICE SECURITY	(\$128.00)
THRU 051916	05/26/2016		POLICE SECURITY	(\$192.00)
<b>Vendor Total</b>				<b>(\$320.00)</b>
<i>ENTRUST, INC.</i>				
APRIL 2016	05/09/2016		FINANCE/INSUR/REAL	(\$105,141.18)
MAY 2016	05/09/2016		FINANCE/INSUR/REAL	(\$109,997.42)
<b>Vendor Total</b>				<b>(\$215,138.60)</b>
<i>ENVIROTEST, LLC</i>				
B0041822000	05/05/2016		ENVIRONMENTAL CONSULTING	(\$650.00)
<b>Vendor Total</b>				<b>(\$650.00)</b>

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### EVEREST WATER

ADMIN	05/12/2016	COFFEE/WATER	(\$191.70)
ADMIN APRIL	05/12/2016	COFFEE/WATER	(\$191.70)
CUST SERV	05/19/2016	COFFEE/WATER	\$19.75
RENTAL	05/19/2016	COFFEE/WATER	(\$191.70)
ROBSTOWN	05/12/2016	COFFEE/WATER	(\$8.00)
ROBSTOWN	05/19/2016	COFFEE/WATER	(\$8.00)

**Vendor Total (\$571.35)**

### EVERGREEN LANDSCAPE SERVICES

APRIL 16-30	05/12/2016	BUS STOP CLEANING	(\$17,112.89)
MAY 1-15	05/26/2016	BUS STOP CLEANING	(\$17,112.89)

**Vendor Total (\$34,225.78)**

### FAMILY COUNSELING SERVICE

APRIL--JUNE	05/19/2016	NON PROFIT	(\$1,032.00)
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**Vendor Total (\$1,032.00)**

### FED EX

PARTS	05/02/2016	EXPRESS MAIL	(\$170.03)
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**Vendor Total (\$170.03)**

### FELIPE DE JESUS MARTINEZ

THRU 050516	05/12/2016	POLICE SECURITY	(\$2,176.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$1,776.00)

**Vendor Total (\$3,952.00)**

### FELIX DIESEL SERVICE INC

SP16226	05/12/2016	FELIX/CORPORATION	(\$383.05)
SP16243	05/26/2016	FELIX/CORPORATION	(\$229.83)

**Vendor Total (\$612.88)**

### FLANAGAN'S MUFFLER SHOP

SP16206	05/06/2016	BUS & ENGINE PARTS	(\$12.00)
SP16239	05/19/2016	BUS & ENGINE PARTS	(\$22.00)

**Vendor Total (\$34.00)**

# Corpus Christi Regional Transportation Authority

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### FLEET-NET CORPORATION

APRIL 2016	05/12/2016	COMPUTER SOFTWARE	(\$1,968.75)
MAY 2016	05/05/2016	COMPUTER SOFTWARE	(\$2,160.00)

**Vendor Total (\$4,128.75)**

### FOUR WINDS INTERACTIVE, LLC

2015-FP-12	05/19/2016	COMPUTER SOFTWARE	\$4,650.00
2015-FP-12	05/06/2016	COMPUTER SOFTWARE	(\$3,607.58)
2015-FP-12	05/19/2016	COMPUTER SOFTWARE	(\$52,668.00)
2015-FP-12	05/19/2016	COMPUTER SOFTWARE	(\$4,650.00)

**Vendor Total (\$56,275.58)**

# Corpus Christi Regional Transportation Authority

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### FRENCH-ELLISON TRUCK CNTR, LLC

M0037186-00	05/06/2016	VEHICLE PART/REPAIR	\$1,600.00
M0037186000	05/06/2016	VEHICLE PART/REPAIR	(\$1,915.52)
M0037313000	05/02/2016	VEHICLE PART/REPAIR	(\$728.77)
M0037318001	05/06/2016	VEHICLE PART/REPAIR	(\$2,191.45)
M0037320-00	05/19/2016	VEHICLE PART/REPAIR	\$510.32
M0037320-00	05/19/2016	VEHICLE PART/REPAIR	(\$510.32)
M0037320000	05/19/2016	VEHICLE PART/REPAIR	(\$343.92)
M0037326000	05/02/2016	VEHICLE PART/REPAIR	(\$335.10)
M0037326001	05/02/2016	VEHICLE PART/REPAIR	(\$33.51)
M0037328-00	05/06/2016	VEHICLE PART/REPAIR	\$557.48
M0037328-00	05/06/2016	VEHICLE PART/REPAIR	(\$538.28)
M0037328-00	05/06/2016	VEHICLE PART/REPAIR	\$538.28
M0037328-00	05/06/2016	VEHICLE PART/REPAIR	(\$557.48)
M0037328000	05/02/2016	VEHICLE PART/REPAIR	(\$495.29)
M0037328001	05/19/2016	VEHICLE PART/REPAIR	(\$42.99)
M0037337001	05/02/2016	VEHICLE PART/REPAIR	(\$966.42)
M0037337002	05/26/2016	VEHICLE PART/REPAIR	(\$644.28)
M0037342000	05/19/2016	VEHICLE PART/REPAIR	(\$509.17)
M0037346000	05/19/2016	VEHICLE PART/REPAIR	(\$343.92)
M0037352000	05/06/2016	VEHICLE PART/REPAIR	(\$449.68)
M0037372000	05/19/2016	VEHICLE PART/REPAIR	(\$2,182.72)
M0037384-00	05/19/2016	VEHICLE PART/REPAIR	\$192.00
M0037384000	05/19/2016	VEHICLE PART/REPAIR	(\$3,552.24)
M0037398000	05/26/2016	VEHICLE PART/REPAIR	(\$3,360.24)
SP16196	05/02/2016	VEHICLE PART/REPAIR	(\$14.20)
SP16236	05/19/2016	VEHICLE PART/REPAIR	(\$196.60)
SP16244	05/19/2016	VEHICLE PART/REPAIR	(\$463.36)

**Vendor Total**

**(\$16,977.38)**

# Corpus Christi Regional Transportation Authority

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### FULTON CONSTRUCTION

12.02	05/20/2016	CONSTRUCTION	(\$673,613.27)
12.02	05/20/2016	CONSTRUCTION	(\$6,498.00)
12.02	05/20/2016	CONSTRUCTION	(\$35,654.45)

**Vendor Total (\$715,765.72)**

### GARDAWORLD

MAY 2016	05/06/2016	ARMORED CAR SERVICE	(\$680.63)
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**Vendor Total (\$680.63)**

### GENFARE INC.

M0037152000	05/02/2016	BUS & ENGINE PARTS	(\$687.48)
M0037152001	05/06/2016	BUS & ENGINE PARTS	(\$142.48)
SP 16207	05/05/2016	BUS & ENGINE PARTS	(\$288.73)
SP16216	05/06/2016	BUS & ENGINE PARTS	(\$437.94)

**Vendor Total (\$1,556.63)**



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### GEXA ENERGY LP

2459-6	05/12/2016	ELECTRICAL PROVIDER	(\$114.59)
2875-6	05/12/2016	ELECTRICAL PROVIDER	(\$431.37)
3001-6	05/12/2016	ELECTRICAL PROVIDER	(\$8,634.42)
383-6	05/12/2016	ELECTRICAL PROVIDER	(\$17.22)
384-6	05/12/2016	ELECTRICAL PROVIDER	(\$21.32)
385-6	05/12/2016	ELECTRICAL PROVIDER	(\$50.27)
386-6	05/12/2016	ELECTRICAL PROVIDER	(\$377.23)
387-6	05/12/2016	ELECTRICAL PROVIDER	(\$541.71)
388-6	05/12/2016	ELECTRICAL PROVIDER	(\$24.59)
389-6	05/12/2016	ELECTRICAL PROVIDER	(\$204.57)
390-6	05/12/2016	ELECTRICAL PROVIDER	(\$45.50)
391-6	05/12/2016	ELECTRICAL PROVIDER	(\$72.69)
392-6	05/12/2016	ELECTRICAL PROVIDER	(\$155.99)
393-6	05/12/2016	ELECTRICAL PROVIDER	(\$39.87)
394-6	05/12/2016	ELECTRICAL PROVIDER	(\$10,682.44)
395-6	05/12/2016	ELECTRICAL PROVIDER	(\$8.56)
396-6	05/12/2016	ELECTRICAL PROVIDER	(\$17.22)
397-6	05/12/2016	ELECTRICAL PROVIDER	(\$1,285.46)
398-6	05/12/2016	ELECTRICAL PROVIDER	(\$11.95)
399-6	05/12/2016	ELECTRICAL PROVIDER	(\$6,949.75)
400-6	05/12/2016	ELECTRICAL PROVIDER	(\$9.55)
401-6	05/12/2016	ELECTRICAL PROVIDER	(\$69.09)
402-6	05/12/2016	ELECTRICAL PROVIDER	(\$39.57)
403-6	05/12/2016	ELECTRICAL PROVIDER	(\$5,879.09)

Vendor Total

(\$35,684.02)

# Corpus Christi Regional Transportation Authority

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GILLIG LLC

M0037182001	05/02/2016	BUS PURCHASE & PARTS	(\$1,826.20)
M0037260002	05/02/2016	BUS PURCHASE & PARTS	(\$147.25)
M0037263000	05/02/2016	BUS PURCHASE & PARTS	(\$1,690.19)
M0037263001	05/02/2016	BUS PURCHASE & PARTS	(\$16,798.63)
M0037263002	05/02/2016	BUS PURCHASE & PARTS	(\$547.04)
M0037263003	05/02/2016	BUS PURCHASE & PARTS	(\$2,395.06)
M0037263004	05/02/2016	BUS PURCHASE & PARTS	(\$835.85)
M0037291000	05/02/2016	BUS PURCHASE & PARTS	(\$1,593.76)
M0037291001	05/02/2016	BUS PURCHASE & PARTS	(\$398.44)
M0037304001	05/12/2016	BUS PURCHASE & PARTS	(\$93.10)
M0037319000	05/02/2016	BUS PURCHASE & PARTS	(\$1,503.58)
M0037319001	05/02/2016	BUS PURCHASE & PARTS	(\$901.45)
M0037319002	05/02/2016	BUS PURCHASE & PARTS	(\$437.32)
M0037325000	05/02/2016	BUS PURCHASE & PARTS	(\$5,249.52)
M0037325001	05/02/2016	BUS PURCHASE & PARTS	(\$3,100.70)
M0037327000	05/02/2016	BUS PURCHASE & PARTS	(\$1,389.15)
M0037330000	05/02/2016	BUS PURCHASE & PARTS	(\$559.15)
M0037330001	05/12/2016	BUS PURCHASE & PARTS	(\$10.00)
M0037333000	05/02/2016	BUS PURCHASE & PARTS	(\$271.32)
M0037333001	05/26/2016	BUS PURCHASE & PARTS	(\$1,565.98)
M0037336000	05/19/2016	BUS PURCHASE & PARTS	(\$3,574.60)
M0037341000	05/19/2016	BUS PURCHASE & PARTS	(\$148.48)
M0037341001	05/06/2016	BUS PURCHASE & PARTS	(\$391.83)
M0037345000	05/06/2016	BUS PURCHASE & PARTS	(\$5,249.52)
M0037355000	05/12/2016	BUS PURCHASE & PARTS	(\$2,978.15)
M0037355001	05/19/2016	BUS PURCHASE & PARTS	(\$609.00)
M0037369000	05/12/2016	BUS PURCHASE & PARTS	(\$721.10)
M0037369001	05/19/2016	BUS PURCHASE & PARTS	(\$108.69)
M0037369002	05/19/2016	BUS PURCHASE & PARTS	(\$237.98)
M0037378000	05/19/2016	BUS PURCHASE & PARTS	(\$569.74)
M0037380000	05/19/2016	BUS PURCHASE & PARTS	(\$605.00)
M0037380001	05/26/2016	BUS PURCHASE & PARTS	(\$319.00)
M0037381000	05/19/2016	BUS PURCHASE & PARTS	(\$456.88)

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M0037381001	05/19/2016	BUS PURCHASE & PARTS	(\$1,768.69)
M0037383000	05/26/2016	BUS PURCHASE & PARTS	(\$441.66)
SP16097	05/19/2016	BUS PURCHASE & PARTS	(\$9.62)
SP16125	05/06/2016	BUS PURCHASE & PARTS	(\$10.00)
SP16153	05/02/2016	BUS PURCHASE & PARTS	(\$122.98)
SP16186	05/06/2016	BUS PURCHASE & PARTS	(\$400.18)
SP16194	05/06/2016	BUS PURCHASE & PARTS	(\$209.65)
SP16194	05/19/2016	BUS PURCHASE & PARTS	(\$118.99)
SP16194	05/06/2016	BUS PURCHASE & PARTS	(\$237.98)
SP16194	05/19/2016	BUS PURCHASE & PARTS	\$118.99
SP16208	05/06/2016	BUS PURCHASE & PARTS	(\$163.80)
SP16228	05/12/2016	BUS PURCHASE & PARTS	(\$143.71)
SP16230	05/19/2016	BUS PURCHASE & PARTS	(\$158.40)
SP16245	05/19/2016	BUS PURCHASE & PARTS	(\$526.67)
<b>Vendor Total</b>			<b>(\$61,477.00)</b>
 <i>GLENN MARTIN</i>			
TRAVEL	05/12/2016	BROADMEMBER	(\$42.12)
TRAVEL	05/12/2016	BROADMEMBER	(\$285.34)
<b>Vendor Total</b>			<b>(\$327.46)</b>
 <i>GRAYBAR ELECTRIC COMPANY,</i>			
B0041770000	05/02/2016	MISC GOOD/SVCS	(\$44,266.08)
<b>Vendor Total</b>			<b>(\$44,266.08)</b>
 <i>GULF COAST NUT &amp; BOLT SUPPLY, LLC</i>			
SP16217	05/06/2016	NUT & BOLTS/SUPPLIES	(\$217.11)
SP16218	05/06/2016	NUT & BOLTS/SUPPLIES	(\$264.02)
SP16260	05/26/2016	NUT & BOLTS/SUPPLIES	(\$336.63)
<b>Vendor Total</b>			<b>(\$817.76)</b>
 <i>GULF COAST PAPER COMPANY,</i>			
B0041834000	05/05/2016	JANITORIAL CHEMICALS/SUPPLIES	(\$1,445.69)
SP16248	05/19/2016	JANITORIAL CHEMICALS/SUPPLIES	(\$301.76)
<b>Vendor Total</b>			<b>(\$1,747.45)</b>

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*HINOJOSA FENCE, INC.*

B0041838000	05/06/2016		(\$7,638.00)
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**Vendor Total** **(\$7,638.00)**

*HOSE OF SOUTH TEXAS, INC.*

SP16162	05/12/2016	BUS & ENGINE PARTS	(\$175.76)
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SP16175	05/02/2016	BUS & ENGINE PARTS	(\$165.15)
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SP16205	05/06/2016	BUS & ENGINE PARTS	(\$42.43)
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SP16231	05/19/2016	BUS & ENGINE PARTS	(\$458.30)
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**Vendor Total** **(\$841.64)**

*HUFECO/APOLLO SUPPLY, INC.*

**HUFECO**

M0037375000	05/19/2016	BRASS & HYDRAULIC	(\$335.58)
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SP16164	05/02/2016	BRASS & HYDRAULIC	(\$401.26)
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SP16166	05/02/2016	BRASS & HYDRAULIC	(\$200.63)
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SP16184	05/12/2016	BRASS & HYDRAULIC	(\$112.14)
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SP16189	05/12/2016	BRASS & HYDRAULIC	(\$244.55)
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SP16223	05/19/2016	BRASS & HYDRAULIC	(\$155.52)
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**Vendor Total** **(\$1,449.68)**

*ICONIC SIGN GROUP, LLC*

B0041811000	05/19/2016	SIGNS	(\$1,244.25)
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BUS WRAP	05/06/2016	SIGNS	(\$4,500.00)
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**Vendor Total** **(\$5,744.25)**

*IMAGE MORE PUBLISHING, LLC*

**VISITOR'S GUIDE**

B0041681006	05/19/2016	ADVERTISING	(\$125.00)
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**Vendor Total** **(\$125.00)**

*IRMA A SAN MIGUEL*

TRAVEL	05/12/2016	APPLICANT/INTERVIEWEE	(\$26.37)
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**Vendor Total** **(\$26.37)**

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*JAMES ROBERT HILL*

THRU 050516	05/12/2016	SECURITY/POLICE	(\$960.00)
THRU 051916	05/26/2016	SECURITY/POLICE	(\$960.00)

**Vendor Total** **(\$1,920.00)**

*JAMES T. MORALES SR.*

THRU 050516	05/12/2016	POLICE SECURITY	(\$416.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$576.00)

**Vendor Total** **(\$992.00)**

*JASON PEREZ TELLO*

THRU 050516	05/12/2016	POLICE SECURITY	(\$256.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$512.00)

**Vendor Total** **(\$768.00)**

*JAVIER MEZA*

ROADEO NC	05/05/2016	EMPLOYEE	(\$1,506.00)
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**Vendor Total** **(\$1,506.00)**

*JEREMY MUSICH*

ROADEO NC	05/05/2016	EMPLOYEE	(\$1,506.00)
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**Vendor Total** **(\$1,506.00)**

*JOHNSTONE SUPPLY*

SP16258	05/26/2016	MISC GOODS/SVCS	(\$152.50)
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**Vendor Total** **(\$152.50)**

*JORGE CRUZ-AEDO*

APTA	05/12/2016	EMPLOYEE	(\$206.00)
TRAVEL	05/12/2016	EMPLOYEE	(\$30.00)

**Vendor Total** **(\$236.00)**

*JOSEPH D. NELSON*

THRU 050516	05/12/2016	POLICE SECURITY	(\$2,240.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$2,400.00)

**Vendor Total** **(\$4,640.00)**

# Corpus Christi Regional Transportation Authority

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### JULIA SANCHEZ

REIMBURSEM	05/19/2016	EMPLOYEE	(\$154.44)
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**Vendor Total (\$154.44)**

### L & M INDUSTRIAL SUPPLY

M31873298	05/02/2016	BUS & ENGINE PARTS	(\$1,182.67)
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M31873299	05/02/2016	BUS & ENGINE PARTS	(\$733.99)
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M31873300	05/06/2016	BUS & ENGINE PARTS	(\$1,078.21)
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M31873301	05/19/2016	BUS & ENGINE PARTS	(\$695.13)
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M31873302	05/26/2016	BUS & ENGINE PARTS	(\$1,219.24)
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**Vendor Total (\$4,909.24)**

### L.K. JORDAN ASSOCIATES, INC

B0041679027	05/05/2016	TEMP SERV/PARTNERSHIP	(\$472.75)
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B0041775010	05/02/2016	TEMP SERV/PARTNERSHIP	(\$647.52)
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B0041775011	05/02/2016	TEMP SERV/PARTNERSHIP	(\$385.33)
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B0041775012	05/05/2016	TEMP SERV/PARTNERSHIP	(\$635.60)
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B0041775013	05/12/2016	TEMP SERV/PARTNERSHIP	(\$603.82)
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B0041775014	05/19/2016	TEMP SERV/PARTNERSHIP	(\$361.50)
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B0041785005	05/02/2016	TEMP SERV/PARTNERSHIP	(\$909.60)
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B0041785006	05/02/2016	TEMP SERV/PARTNERSHIP	(\$864.12)
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B0041785007	05/12/2016	TEMP SERV/PARTNERSHIP	(\$909.60)
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B0041785008	05/12/2016	TEMP SERV/PARTNERSHIP	(\$909.60)
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B0041785009	05/19/2016	TEMP SERV/PARTNERSHIP	(\$704.94)
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B0041843000	05/05/2016	TEMP SERV/PARTNERSHIP	(\$465.00)
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B0041843001	05/05/2016	TEMP SERV/PARTNERSHIP	(\$472.75)
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B0041843002	05/12/2016	TEMP SERV/PARTNERSHIP	(\$472.75)
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B0041843003	05/19/2016	TEMP SERV/PARTNERSHIP	(\$496.00)
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**Vendor Total (\$9,310.88)**

### LANDSCAPE FORMS INC

B0041801000	05/12/2016	FURNITURE	(\$8,222.94)
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B0041801001	05/06/2016	FURNITURE	(\$41,374.73)
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**Vendor Total (\$49,597.67)**

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				<i>Amount</i>
<i>LAURA YAUNK</i>				
MILEAGE	05/19/2016	EMPLOYEE	(\$47.63)	
MILEAGE	05/05/2016	EMPLOYEE	(\$32.29)	
<b>Vendor Total</b>				<b>(\$79.92)</b>
<i>LEGALSHIELD</i>				
APRIL 2016	05/05/2016	EMPLOYEE DEDUCTION	(\$178.35)	
<b>Vendor Total</b>				<b>(\$178.35)</b>
<i>LINCOLN NATIONAL LIFE INSURANCE COMP</i>				
APRIL 2016	05/09/2016	LTD POLICY 01-0092136	(\$5,295.18)	
<b>Vendor Total</b>				<b>(\$5,295.18)</b>
<i>LUBRICATION ENGINEERS, IN</i>				
SP16227	05/26/2016	MFG OILS & LUBRICANTS	(\$397.60)	
<b>Vendor Total</b>				<b>(\$397.60)</b>
<i>LUIS RODOLFO SILVA</i>				
THRU 050516	05/12/2016	POLICE SECURITY	(\$160.00)	
<b>Vendor Total</b>				<b>(\$160.00)</b>
<i>MAC TOOLS</i>				
C. MARTINEZ	05/19/2016	MACH/TOOLS/INSTRUMNT	(\$1,500.00)	
SC 2016-60M	05/06/2016	MACH/TOOLS/INSTRUMNT	(\$300.00)	
SC2016-52M	05/06/2016	MACH/TOOLS/INSTRUMNT	(\$300.00)	
SC2016-70M	05/06/2016	MACH/TOOLS/INSTRUMNT	(\$300.00)	
<b>Vendor Total</b>				<b>(\$2,400.00)</b>
<i>MALKAN INTERACTIVE COMMUNICATIONS</i>				
			<i>KEYS AM, KKBA FM, KZFM FM</i>	
B0041820000	05/02/2016	BROADCASTING	(\$500.00)	
B0041820001	05/02/2016	BROADCASTING	(\$500.00)	
DIGITAL NTR	05/19/2016	BROADCASTING	(\$500.00)	
<b>Vendor Total</b>				<b>(\$1,500.00)</b>

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*MANUEL DOMINGUEZ*

THRU 050516	05/12/2016	POLICE SECURITY	(\$768.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$736.00)

**Vendor Total** **(\$1,504.00)**

*MARAY PRODUCTIONS, INC.*

*GEOMEDIA CO LTD*

19.2016	05/19/2016	VIDEO PRODUCTION	(\$8,100.00)
19.2016	05/19/2016	VIDEO PRODUCTION	(\$7,570.00)
19.2016	05/19/2016	VIDEO PRODUCTION	(\$8,700.00)
19.2016	05/19/2016	VIDEO PRODUCTION	(\$7,394.00)

**Vendor Total** **(\$31,764.00)**

*MARIO VEGA*

REIMBURSEM	05/19/2016	EMPLOYEE	(\$70.35)
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**Vendor Total** **(\$70.35)**

*MARK CANTU*

THRU 050516	05/12/2016	POLICE SECURITY	(\$800.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$1,008.00)

**Vendor Total** **(\$1,808.00)**

*MARY SAENZ*

TRAVEL	05/12/2016	BOARDMEMBER	(\$525.39)
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**Vendor Total** **(\$525.39)**

*MATCO TOOLS*

C. MARTINEZ	05/13/2016	TOOLS	\$1,500.00
C. MARTINEZ	05/12/2016	TOOLS	(\$1,500.00)

**Vendor Total** **\$0.00**

*MICHAEL CANTU*

THRU 050516	05/12/2016	POLICE SECURITY	(\$640.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$576.00)

**Vendor Total** **(\$1,216.00)**



# Corpus Christi Regional Transportation Authority

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### MICHAEL M. HERNANDEZ

THRU 050516	05/12/2016	POLICE SECURITY	(\$640.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$752.00)

**Vendor Total (\$1,392.00)**

### MICHAEL MORIN

THRU 050516	05/12/2016	POLICE SECURITY	(\$768.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$704.00)

**Vendor Total (\$1,472.00)**

### MINNESOTA LIFE INSURANCE COMPANY

APRIL 2016	05/05/2016	LIFE INSURANCE	(\$5,420.68)
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**Vendor Total (\$5,420.68)**

### MOHAWK MFG. & SUPPLY CORP

M0037018002	05/26/2016	BUS PARTS	(\$77.24)
M0037259001	05/02/2016	BUS PARTS	(\$20.00)
M0037302000	05/02/2016	BUS PARTS	(\$289.80)
M0037302001	05/26/2016	BUS PARTS	(\$193.10)
M0037356000	05/12/2016	BUS PARTS	(\$582.35)
M0037366000	05/12/2016	BUS PARTS	(\$1,011.09)

**Vendor Total (\$2,173.58)**

### MV TRANSPORTATION, INC.

MARCH 2016	05/16/2016	PURCHASED TRANSPORTATION	(\$129,469.68)
MAY 15TH	05/16/2016	PURCHASED TRANSPORTATION	(\$154,370.00)
MAY 31 PMT	05/31/2016	PURCHASED TRANSPORTATION	(\$154,370.00)

**Vendor Total (\$438,209.68)**

### NACO/SOUTH CENTRAL

THRU 050116	05/06/2016	NACO 20517010	(\$673.49)
THRU 051516	05/19/2016	NACO 20517010	(\$523.49)

**Vendor Total (\$1,196.98)**

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<i>NATIONAL MAIL-IT, LLC</i>				
MAY 2016	05/05/2016	METRO LEADER ADVERTISING		(\$774.00)
			<b>Vendor Total</b>	<b>(\$774.00)</b>
<i>NELSON/NYGAARD CONSULTING ASSOCIATE</i>				
FEB28-APR02	05/05/2016	CONSULTING - INC		(\$23,278.17)
			<b>Vendor Total</b>	<b>(\$23,278.17)</b>
<i>NEW FLYER INDUSTRIES</i>				
M0037335000	05/06/2016	BUS & ENGINE PARTS		(\$551.05)
M0037360000	05/12/2016	BUS & ENGINE PARTS		(\$3,686.52)
M0037368000	05/12/2016	BUS & ENGINE PARTS		(\$4,055.12)
			<b>Vendor Total</b>	<b>(\$8,292.69)</b>
<i>NUECES COUNTY WCID #3</i>				
3829 HWY 77	05/12/2016	COUNTY WATER DIST 3		(\$43.22)
401 E AVE A	05/12/2016	COUNTY WATER DIST 3		(\$43.22)
			<b>Vendor Total</b>	<b>(\$86.44)</b>
<i>NUECES EMERGENCY SERVICES, PA</i>				
APRIL 2016	05/19/2016	THE DOCTORS' CENTER MEDICAL		(\$1,580.00)
MARCH 2016	05/06/2016	MEDICAL		(\$3,325.00)
			<b>Vendor Total</b>	<b>(\$4,905.00)</b>
<i>OPERATING PORT ROYAL, INC</i>				
APRIL 2016	05/06/2016	PORT ROYAL OCEAN RESORT AN RESORT		(\$1,527.40)
			<b>Vendor Total</b>	<b>(\$1,527.40)</b>
<i>OSCAR ZAMORA</i>				
ROADEO	05/05/2016	EMPLOYEE		(\$1,678.92)
			<b>Vendor Total</b>	<b>(\$1,678.92)</b>
<i>PADRE ISLAND BUSINESS BRANDING</i>				
ADVERTISING	05/06/2016	ADVERTISING		(\$2,475.00)
			<b>Vendor Total</b>	<b>(\$2,475.00)</b>

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### PAISANO TRANSIT

APRIL 2016	05/20/2016	RURAL AREA TRANSIT	(\$1,643.61)
MARCH 2016	05/20/2016	RURAL AREA TRANSIT	(\$1,979.14)

**Vendor Total (\$3,622.75)**

### PATTERSON & ASSOCIATES

FEB-APR2016	05/06/2016	FINANCE/INSUR/REAL	(\$5,000.00)
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**Vendor Total (\$5,000.00)**

### PETROLEUM TRADERS CORP.

B0041815000	05/16/2016	PETRO PRODUCT/SUPPLY	(\$9,435.61)
B0041824-00	05/09/2016	PETRO PRODUCT/SUPPLY	\$10,482.79
B0041824-00	05/09/2016	PETRO PRODUCT/SUPPLY	(\$10,407.54)
B0041831000	05/04/2016	PETRO PRODUCT/SUPPLY	(\$10,926.75)
B0041836000	05/09/2016	PETRO PRODUCT/SUPPLY	(\$11,408.12)
B0041848000	05/19/2016	PETRO PRODUCT/SUPPLY	(\$11,376.74)
B0041854000	05/19/2016	PETRO PRODUCT/SUPPLY	(\$12,221.80)

**Vendor Total (\$55,293.77)**

### PPC SUPPLY, LLC

SP16185	05/02/2016	MISC GOODS/SVCS	(\$194.04)
SP16250	05/19/2016	MISC GOODS/SVCS	(\$129.36)

**Vendor Total (\$323.40)**

### PREVOST CAR, INC.

M0037252001	05/02/2016	BUS PARTS	(\$5.00)
M0037287002	05/02/2016	BUS PARTS	(\$440.44)
M0037321000	05/02/2016	BUS PARTS	(\$1,039.98)
M0037334000	05/02/2016	BUS PARTS	(\$123.74)
M0037334001	05/19/2016	BUS PARTS	(\$61.87)
M0037340000	05/06/2016	BUS PARTS	(\$1,187.70)
M0037362000	05/12/2016	BUS PARTS	(\$228.07)
M0037370000	05/12/2016	BUS PARTS	(\$1,091.45)

**Vendor Total (\$4,178.25)**

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<i>PURVIS BEARING SERVICE, I</i>					
	SP16180	05/06/2016		MISC GOODS/SVCS	(\$96.62)
				<b>Vendor Total</b>	<b>(\$96.62)</b>
<i>RAM PRODUCTS, LTD.</i>					
	SP16133	05/02/2016		ELECTRIC SUPPLIES	(\$130.52)
				<b>Vendor Total</b>	<b>(\$130.52)</b>
<i>RAMIRO ARISMENDEZ, JR.</i>					
	THRU 050516	05/12/2016		POLICE SECURITY	(\$896.00)
	THRU 051916	05/26/2016		POLICE SECURITY	(\$1,312.00)
				<b>Vendor Total</b>	<b>(\$2,208.00)</b>
<i>RAUL GAMEZ</i>					
	THRU 050516	05/12/2016		POLICE SECURITY	(\$1,824.00)
	THRU 051916	05/26/2016		POLICE SECURITY	(\$1,200.00)
				<b>Vendor Total</b>	<b>(\$3,024.00)</b>
<i>RAUL LOPEZ</i>					
	ROADEO NC	05/05/2016		EMPLOYEE	(\$1,506.00)
				<b>Vendor Total</b>	<b>(\$1,506.00)</b>
<i>REPUBLIC SERVICES, INC.</i>					
	5/1-5/31/16	05/06/2016		RECYCLING	(\$2,162.68)
				<b>Vendor Total</b>	<b>(\$2,162.68)</b>
<i>RICHARD E. PEREZ</i>					
	THRU 050516	05/12/2016		SECURITY/POLICE	(\$192.00)
	THRU 051916	05/26/2016		SECURITY/POLICE	(\$192.00)
				<b>Vendor Total</b>	<b>(\$384.00)</b>
<i>RICOH USA, INC.</i>					
	APR17-MAY16	05/05/2016		PRINTERS,COPIERS,FAX	(\$159.00)
				<b>Vendor Total</b>	<b>(\$159.00)</b>

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*ROBERT CHAPA*

THRU 050516	05/12/2016	POLICE SECURITY	(\$538.00)
THRU 051916	05/26/2016	POLICE SECURITY	(\$576.00)

**Vendor Total** **(\$1,114.00)**

*ROGUE WASTE RECOVERY &*

*ENVIRONMENTAL, INC.*

USED OIL FI	05/19/2016	WASTE DISPOSAL	(\$281.25)
USED OIL FI	05/12/2016	WASTE DISPOSAL	(\$482.50)

**Vendor Total** **(\$763.75)**

*ROLAND GUERRA BARRERA*

*ROLAND BARRERA INSURANCE*

APRIL 2016	05/12/2016	CONSULTING	(\$4,000.00)
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**Vendor Total** **(\$4,000.00)**

*RUSH TRUCK CENTERS OF TEXAS, LP*

*DBA INTERSTATE BILLING SERVI*

M0037100-00	05/12/2016	PARTS/SVC-BUS/AUTO	\$807.03
M0037100-00	05/12/2016	PARTS/SVC-BUS/AUTO	(\$807.03)
M0037100000	05/12/2016	PARTS/SVC-BUS/AUTO	(\$588.83)
M0037288-00	05/19/2016	PARTS/SVC-BUS/AUTO	\$459.14
M0037288-00	05/19/2016	PARTS/SVC-BUS/AUTO	(\$459.14)
M0037288000	05/12/2016	PARTS/SVC-BUS/AUTO	(\$333.80)
M0037359000	05/19/2016	PARTS/SVC-BUS/AUTO	(\$1,619.50)
SP16100	05/02/2016	PARTS/SVC-BUS/AUTO	(\$92.16)
SP16190	05/02/2016	PARTS/SVC-BUS/AUTO	(\$292.68)
SP16195	05/06/2016	PARTS/SVC-BUS/AUTO	(\$117.40)
SP16200	05/19/2016	PARTS/SVC-BUS/AUTO	(\$23.00)
SP16200	05/02/2016	PARTS/SVC-BUS/AUTO	(\$455.00)
SP16210	05/06/2016	PARTS/SVC-BUS/AUTO	(\$488.68)
SP16224	05/19/2016	PARTS/SVC-BUS/AUTO	(\$292.68)

**Vendor Total** **(\$4,303.73)**

*SAFETY-KLEEN CORP.*

SERV 5/13	05/19/2016	OIL PRODUCTS - PARTNER	(\$1,780.38)
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**Vendor Total** **(\$1,780.38)**

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### SCHNEIDER ELECTRIC BUILDINGS AMERICA

2015-SP-11 05/19/2016 ELEC EQUIP/SVC/SUPPLY (\$50,306.85)

**Vendor Total (\$50,306.85)**

### SCOTT ELECTRIC CO., INC.

B0041796000 05/06/2016 (\$8,702.81)

**Vendor Total (\$8,702.81)**

### SCRIPPS - CORPUS CHRISTI

MARCH 2016 05/06/2016 ADVERTISING ACCT. #172885 (\$400.00)

MARCH 2016 05/06/2016 ADVERTISING ACCT. #172885 (\$650.00)

MARCH 2016 05/06/2016 ADVERTISING ACCT. #172885 (\$593.95)

MARCH 2016 05/06/2016 ADVERTISING ACCT. #172885 (\$968.75)

MARCH 2016 05/06/2016 ADVERTISING ACCT. #172885 (\$2,650.00)

**Vendor Total (\$5,262.70)**

### SECURECO, INC.

APRIL 2016 05/06/2016 SECURITY (\$506.88)

**Vendor Total (\$506.88)**

### SHEINBERG TOOL CO.

SP16174 05/02/2016 TOOLS (\$36.53)

SP16183 05/02/2016 TOOLS (\$72.22)

**Vendor Total (\$108.75)**

### SHERWIN-WILLIAMS

SP16232 05/19/2016 AUTO PAINT/CORPORATION (\$281.75)

**Vendor Total (\$281.75)**

### SHI-GOVERNMENT SOLUTIONS, INC.

B0041835000 05/26/2016 COMPUTER-SVC & SUPPLY (\$922.00)

B0041840000 05/26/2016 COMPUTER-SVC & SUPPLY (\$1,625.00)

B0041840001 05/26/2016 COMPUTER-SVC & SUPPLY (\$325.00)

**Vendor Total (\$2,872.00)**

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### SOLHEIA HALL

TUITION	05/19/2016	EMPLOYEE	(\$100.00)
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**Vendor Total (\$100.00)**

### STEPHEN ROSAS

THRU 050516	05/12/2016	POLICE SECURITY	(\$2,970.00)
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THRU 051916	05/26/2016	POLICE SECURITY	(\$2,016.00)
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**Vendor Total (\$4,986.00)**

### STERLING PERSONNEL, INC.

B0041760012	05/02/2016	TEMP SERVICES	(\$315.20)
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B0041760013	05/12/2016	TEMP SERVICES	(\$334.90)
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B0041760014	05/19/2016	TEMP SERVICES	(\$441.28)
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B0041760015	05/19/2016	TEMP SERVICES	(\$428.20)
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B0041813002	05/02/2016	TEMP SERVICES	(\$1,548.13)
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B0041813003	05/05/2016	TEMP SERVICES	(\$1,422.60)
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B0041813004	05/19/2016	TEMP SERVICES	(\$996.58)
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B0041819004	05/02/2016	TEMP SERVICES	(\$961.20)
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B0041819005	05/12/2016	TEMP SERVICES	(\$961.20)
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B0041819006	05/12/2016	TEMP SERVICES	(\$961.20)
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B0041819007	05/19/2016	TEMP SERVICES	(\$853.07)
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B0041819008	05/26/2016	TEMP SERVICES	(\$1,105.38)
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**Vendor Total (\$10,328.94)**

### SYLVIA YVETTE SILVA

01-03 2016	05/12/2016	ASSESSMENTS	(\$1,750.00)
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DEC 2015	05/12/2016	ASSESSMENTS	(\$675.00)
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**Vendor Total (\$2,425.00)**

### TELEPACIFIC COMMUNICATIONS CO.

CORP-100182	05/12/2016	PHONES	(\$1,616.03)
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**Vendor Total (\$1,616.03)**

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*TEXAS CHILD SUPPORT*

	05/10/2016	TX CHILD 20508110	(\$5,193.47)
	05/10/2016	TX CHILD 20508110	(\$5,918.49)
	05/16/2016	TX CHILD 20508110	(\$5,894.66)
		<b>Vendor Total</b>	<b>(\$17,006.62)</b>

*TEXAS RAG COMPANY*

SP16214	05/19/2016	SHOP SUPPLIES	(\$140.00)
		<b>Vendor Total</b>	<b>(\$140.00)</b>

*TFS LEASING A PROGRAM OF DE LAGE*

*DE LAGE LANDEN FINANCIAL SE*

MAY 2016	05/06/2016	COPIER LEASE	(\$1,467.00)
MAY 2016	05/05/2016	COPIER LEASE	(\$193.27)
MAY 2016	05/05/2016	COPIER LEASE	(\$192.67)
		<b>Vendor Total</b>	<b>(\$1,852.94)</b>

*TG*

THRU 050116	05/06/2016	STUDENT LOAN PAYBACK	(\$147.46)
THRU 051516	05/19/2016	STUDENT LOAN PAYBACK	(\$147.46)
		<b>Vendor Total</b>	<b>(\$294.92)</b>

*THE GOODYEAR TIRE & RUBBER COMPANY*

*REF. NO. 00503965*

MARCH	05/12/2016	TIRES	(\$5,034.00)
MARCH	05/12/2016	TIRES	(\$13,808.24)
		<b>Vendor Total</b>	<b>(\$18,842.24)</b>

*THE JANEK CORPORATION*

M0037283001	05/02/2016	BUS & ENGINE PARTS	(\$450.00)
		<b>Vendor Total</b>	<b>(\$450.00)</b>



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*THE SAFEGUARD SYSTEM, INC.*

APRIL 2016	05/06/2016	SECURITY SYSTEMS	(\$20.00)
APRIL 2016	05/06/2016	SECURITY SYSTEMS	(\$43.00)
APRIL 2016	05/06/2016	SECURITY SYSTEMS	(\$65.00)
APRIL 2016	05/06/2016	SECURITY SYSTEMS	(\$32.00)
APRIL 2016	05/06/2016	SECURITY SYSTEMS	(\$20.00)
APRIL 2016	05/06/2016	SECURITY SYSTEMS	(\$23.00)
FEB 2016	05/06/2016	SECURITY SYSTEMS	(\$32.00)
FEB 2016	05/06/2016	SECURITY SYSTEMS	(\$23.00)
FEB 2016	05/06/2016	SECURITY SYSTEMS	(\$20.00)
FEB 2016	05/06/2016	SECURITY SYSTEMS	(\$65.00)
FEB 2016	05/06/2016	SECURITY SYSTEMS	(\$20.00)
FEB 2016	05/06/2016	SECURITY SYSTEMS	(\$43.00)
FIRE ALARM	05/06/2016	SECURITY SYSTEMS	(\$87.50)
FIRE ALARM	05/06/2016	SECURITY SYSTEMS	(\$87.50)
FIRE ALARM	05/05/2016	SECURITY SYSTEMS	(\$130.00)
MAINTENANC	05/06/2016	SECURITY SYSTEMS	(\$86.50)
MARCH 2016	05/06/2016	SECURITY SYSTEMS	(\$32.00)
MARCH 2016	05/06/2016	SECURITY SYSTEMS	(\$109.00)
MARCH 2016	05/06/2016	SECURITY SYSTEMS	(\$43.00)
MARCH 2016	05/06/2016	SECURITY SYSTEMS	(\$23.00)
MARCH 2016	05/06/2016	SECURITY SYSTEMS	(\$20.00)
MARCH 2016	05/06/2016	SECURITY SYSTEMS	(\$65.00)
MAY 2016	05/05/2016	SECURITY SYSTEMS	(\$43.00)
MAY 2016	05/05/2016	SECURITY SYSTEMS	(\$65.00)
MAY 2016	05/05/2016	SECURITY SYSTEMS	(\$32.00)
MAY 2016	05/05/2016	SECURITY SYSTEMS	(\$20.00)
MAY 2016	05/05/2016	SECURITY SYSTEMS	(\$23.00)
MAY 2016	05/05/2016	SECURITY SYSTEMS	(\$20.00)

**Vendor Total**

**(\$1,292.50)**

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### TIME WARNER CABLE

04/30-05/29	05/19/2016	INTERNET	(\$325.70)
05/12-06/11	05/19/2016	INTERNET	(\$423.30)
05/20-06/19	05/19/2016	INTERNET	(\$1,445.22)
MAY 2016	05/06/2016	INTERNET	(\$190.99)

**Vendor Total (\$2,385.21)**

### TML INTERGOVERNMENTAL

THRU 050116	05/06/2016	RISK POOL	(\$50.00)
THRU 051516	05/19/2016	RISK POOL	(\$50.00)

**Vendor Total (\$100.00)**

### TOMMY CABELLO

THRU 050516	05/12/2016	SECURITY	(\$1,312.00)
THRU 051916	05/26/2016	SECURITY	(\$1,184.00)

**Vendor Total (\$2,496.00)**

### TOTAL INDUSTRIAL PRODUCTS

S[PP16163	05/02/2016	INDUSTRIAL SUPPLIES	(\$21.20)
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**Vendor Total (\$21.20)**

### TIPSCO

### TRANSITGUARD, INC.

B0041737000	05/12/2016	TRANSPORTATION	(\$14,500.00)
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### THERMOGUARD

**Vendor Total (\$14,500.00)**

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### UNIFIRST

CREDIT	05/12/2016	UNIFORMS	\$29.00
FACILITIES	05/19/2016	UNIFORMS	(\$670.22)
FACILITIES	05/26/2016	UNIFORMS	(\$676.68)
FACILITIES	05/06/2016	UNIFORMS	(\$576.87)
FACILITIES	05/02/2016	UNIFORMS	(\$595.57)
FACILITIES	05/19/2016	UNIFORMS	(\$547.72)
GROUNDS	05/19/2016	UNIFORMS	(\$111.50)
GROUNDS	05/06/2016	UNIFORMS	(\$111.50)
GROUNDS	05/26/2016	UNIFORMS	(\$111.50)
GROUNDS	05/02/2016	UNIFORMS	(\$190.54)
GROUNDS.	05/19/2016	UNIFORMS	(\$367.69)
PARTS	05/19/2016	UNIFORMS	(\$17.89)
PARTS	05/06/2016	UNIFORMS	(\$17.89)
PARTS	05/26/2016	UNIFORMS	(\$17.89)
PARTS	05/02/2016	UNIFORMS	(\$17.89)
PARTS	05/19/2016	UNIFORMS	(\$17.89)
SC2016-155	05/12/2016	UNIFORMS	(\$248.36)
SC2016-155	05/12/2016	UNIFORMS	(\$43.25)

**Vendor Total (\$4,311.85)**

### VANTAGEPOINT TRANSFER

THRU 050116	05/06/2016	ICMA 20513010	(\$652.69)
THRU 051516	05/19/2016	ICMA 20513010	(\$652.69)

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

### VERIZON WIRELESS SERVICES LLC

APRIL 2016	05/12/2016	WIRELESS	(\$3,308.55)
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**Vendor Total (\$3,308.55)**

### VICTORIA LUGO

CLAIM	05/26/2016	INDIVIDUAL	(\$862.48)
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**Vendor Total (\$862.48)**

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*VRIDE, INC.*

MAY 2016	05/12/2016	VAN POOL	(\$11,458.40)
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**Vendor Total** **(\$11,458.40)**

*WELKER ENTERPRISES, LLC*

*PHOENIX CLEAN*

BEAR LANE	05/26/2016	POWER WASHING/WINDOW CLEANING	(\$225.00)
MOORE PLAZ	05/02/2016	POWER WASHING/WINDOW CLEANING	(\$90.00)
PORT AYERS	05/26/2016	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
PORT/AYERS	05/02/2016	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
SIX POINTS	05/02/2016	POWER WASHING/WINDOW CLEANING	(\$550.00)
SIX POINTS	05/26/2016	POWER WASHING/WINDOW CLEANING	(\$550.00)
SSTRANSFER	05/02/2016	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
STAPLES ST	05/26/2016	POWER WASHING/WINDOW CLEANING	(\$1,100.00)
STAPLES ST	05/26/2016	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
STAPLES STA	05/06/2016	POWER WASHING/WINDOW CLEANING	(\$1,100.00)

**Vendor Total** **(\$9,815.00)**

*WELLS FARGO BANK, NA*

PCARD ACH	05/10/2016	BANKING	(\$28,982.49)
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**Vendor Total** **(\$28,982.49)**

*WELLS FARGO FSA*

	05/10/2016	WELLS 2050601010	(\$35,374.79)
	05/19/2016	WELLS 2050601010	(\$36,025.30)

**Vendor Total** **(\$71,400.09)**

*WIGHT'S COLLISION REPAIR*

M0037312000	05/06/2016	PARTS/SVC-BUS/AUTO	(\$2,470.00)
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**Vendor Total** **(\$2,470.00)**

*WILLIAM KEITH LARIDIS*

MILEAGE	05/19/2016	EMPLOYEE	(\$40.40)
TUITION	05/19/2016	EMPLOYEE	(\$4,276.70)

**Vendor Total** **(\$4,317.10)**

**Grand Total**

<b>(\$5,273,778.17)</b>
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