

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

November 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>A &amp; W OFFICE SUPPLY, INC.</i>			
SP15361	11/06/2015	OFFICE SUPPLIES	(\$199.99)
<b>Vendor Total</b>			<b>(\$199.99)</b>
<i>A ROYAL FLUSH, LTD.</i>			
OCTOBER	11/12/2015	PORTABLE TOILETS	(\$3,850.00)
<b>Vendor Total</b>			<b>(\$3,850.00)</b>
<i>ABC BUS, INC.</i>			
M0036913003	11/25/2015	BUS PARTS	(\$52.38)
M0036959001	11/03/2015	BUS PARTS	(\$72.48)
M0036977000	11/25/2015	BUS PARTS	(\$6.65)
M0036977001	11/25/2015	BUS PARTS	(\$1,746.00)
M0036977002	11/25/2015	BUS PARTS	(\$56.19)
M0036988000	11/03/2015	BUS PARTS	(\$334.72)
M0036988001	11/12/2015	BUS PARTS	(\$42.50)
M0036991000	11/25/2015	BUS PARTS	(\$332.90)
M0037017000	11/25/2015	BUS PARTS	(\$2,792.94)
M0037017001	11/25/2015	BUS PARTS	(\$1,798.20)
M0037026000	11/25/2015	BUS PARTS	(\$565.81)
M0037026001	11/25/2015	BUS PARTS	(\$543.44)
<b>Vendor Total</b>			<b>(\$8,344.21)</b>
<i>ACA INTERNET MARKETING, LLC</i>			
42.2015	11/03/2015	COMPUTER-SVC & SUPPLY	(\$9,000.00)
<b>Vendor Total</b>			<b>(\$9,000.00)</b>
<i>ADRIAN DIAZ</i>			
THRU 11/19	11/24/2015	POLICE SECURITY	(\$870.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$1,230.00)
<b>Vendor Total</b>			<b>(\$2,100.00)</b>
<i>AFLAC</i>			
SEP/OCT	11/03/2015	EMPLOYEE DEDUCTION	(\$6,062.94)
<b>Vendor Total</b>			<b>(\$6,062.94)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>AIRGAS USA, INC.</b>			
CYL RENTAL	11/12/2015	CHEMICAL & RELATED	(\$767.43)
<b>Vendor Total</b>			<b>(\$767.43)</b>
<b>ALBERT PEDROZA</b>			
BOARD PICS	11/03/2015	PHOTOGRAPHY	(\$500.00)
<b>Vendor Total</b>			<b>(\$500.00)</b>
<b>ALBERT STOUT, JR.</b>			
THRU 11/19	11/24/2015	POLICE SECURITY	(\$360.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$510.00)
<b>Vendor Total</b>			<b>(\$870.00)</b>
<b>AMALGAMATED TRANSIT UNION</b>			
THRU 11/1	11/09/2015	RTA EMP 20515510	(\$1,152.00)
THRU 11/15	11/25/2015	RTA EMP 20515510	(\$1,170.00)
<b>Vendor Total</b>			<b>(\$2,322.00)</b>
<b>ANA LABORATORIES, INC.</b>			
M0036928000	11/25/2015	TESTING LAB/INC	(\$700.00)
<b>Vendor Total</b>			<b>(\$700.00)</b>
<b>ANGELINA OLIVARES GAITAN</b>			
AUSTIN TRAI	11/06/2015	EMPLOYEE	(\$88.00)
<b>Vendor Total</b>			<b>(\$88.00)</b>
<b>ANGI ENERGY SYSTEMS, LLC, INC.</b>			
CNG PARTS	11/12/2015	CNG EQUIPMENT	(\$452.25)
<b>Vendor Total</b>			<b>(\$452.25)</b>
<b>APOLLO TOWING/EASY RIDER</b>			
B0041619010	11/25/2015	TOWING REIMBURSEMENT	(\$420.00)
B0041619011	11/25/2015	TOWING REIMBURSEMENT	(\$390.00)
<b>Vendor Total</b>			<b>(\$810.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>ARNOLD OIL COMPANY INC.</b>			
B0041698000	11/12/2015	PETRO PRODUCTIONS	(\$2,275.14)
		<b>Vendor Total</b>	<b>(\$2,275.14)</b>
<b>AT&amp;T</b>			
3619860465	11/06/2015	TELEPHONE EQUIPMENT	(\$117.04)
		<b>Vendor Total</b>	<b>(\$117.04)</b>
<b>AT&amp;T 361 853 9202 085 2</b>			
	11/03/2015	TCN PHONE LINES	(\$116.57)
		<b>Vendor Total</b>	<b>(\$116.57)</b>
<b>AT&amp;T LONG DISTANCE BAN#804377871</b>			
804377871	11/06/2015	LONG DISTANCE	(\$71.61)
		<b>Vendor Total</b>	<b>(\$71.61)</b>
<b>AT&amp;T MOBILITY</b>			
28702081557	11/19/2015	COMMUNICATIONS	(\$1,666.39)
		<b>Vendor Total</b>	<b>(\$1,666.39)</b>
<b>AXLETECH INTERNATIONAL</b>			
M0037040000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$469.80)
		<b>Vendor Total</b>	<b>(\$469.80)</b>
<b>B.D. HOLT CO.</b>			
B0041625002	11/23/2015	HEAVY EQUIPT/PARTNERSH	(\$1,040.00)
		<b>Vendor Total</b>	<b>(\$1,040.00)</b>
<b>BENJAMIN BONILLA, JR.</b>			
10/16-31/15	11/03/2015	BUS STOP CLEANING	(\$17,112.89)
NOV. 1-15	11/12/2015	BUS STOP CLEANING	(\$17,112.89)
		<b>Vendor Total</b>	<b>(\$34,225.78)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>C.C. BATTERY CO.</i>			
B0041577000	11/25/2015	BATTERIES AND SUPPLIES	(\$540.00)
CORES LOST	11/25/2015	BATTERIES AND SUPPLIES	(\$162.00)
M0036982000	11/25/2015	BATTERIES AND SUPPLIES	(\$425.00)
M0037002000	11/03/2015	BATTERIES AND SUPPLIES	(\$465.88)
M0037021000	11/25/2015	BATTERIES AND SUPPLIES	(\$498.55)
M0037052000	11/25/2015	BATTERIES AND SUPPLIES	(\$530.30)
SP15366	11/12/2015	BATTERIES AND SUPPLIES	(\$316.86)
		<b>Vendor Total</b>	<b>(\$2,938.59)</b>
<i>C.C. DISTRIBUTORS, INC.</i>			
SP15348	11/03/2015	MISC GOODS/SVCS	(\$70.13)
		<b>Vendor Total</b>	<b>(\$70.13)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0036824017	11/03/2015	PARTS/SVC-BUS/AUTO	(\$1,540.11)
M0036824018	11/12/2015	PARTS/SVC-BUS/AUTO	(\$1,207.68)
M0036824019	11/12/2015	PARTS/SVC-BUS/AUTO	(\$1,893.30)
M0036824020	11/25/2015	PARTS/SVC-BUS/AUTO	(\$1,429.18)
M0036878-00	11/03/2015	PARTS/SVC-BUS/AUTO	\$68.75
M0036893000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036948000	11/06/2015	PARTS/SVC-BUS/AUTO	(\$648.45)
M0036950-00	11/03/2015	PARTS/SVC-BUS/AUTO	\$1,925.03
M0036950000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$5,031.12)
M0036955-00	11/03/2015	PARTS/SVC-BUS/AUTO	\$330.00
M0036955000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$4,851.00)
M0036969000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$701.20)
M0036973000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036978-00	11/03/2015	PARTS/SVC-BUS/AUTO	\$550.00
M0036978000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$34.79)
M0036978001	11/03/2015	PARTS/SVC-BUS/AUTO	(\$2,034.81)
M0036978002	11/03/2015	PARTS/SVC-BUS/AUTO	(\$465.72)
M0036984000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$339.10)
M0036986000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$200.68)
M0036992000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$485.89)
M0036994000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$399.36)
M0036998000	11/06/2015	PARTS/SVC-BUS/AUTO	(\$432.30)
M0037004000	11/06/2015	PARTS/SVC-BUS/AUTO	(\$742.69)
M0037007000	11/12/2015	PARTS/SVC-BUS/AUTO	(\$653.40)
M0037013000	11/06/2015	PARTS/SVC-BUS/AUTO	(\$369.38)
M0037015000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$452.96)
M0037023000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$146.83)
M0037029-00	11/25/2015	PARTS/SVC-BUS/AUTO	\$124.88
M0037029000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$1,704.01)
M0037029001	11/25/2015	PARTS/SVC-BUS/AUTO	(\$1,384.57)
M0037033000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0037037000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$433.23)
M0037037001	11/25/2015	PARTS/SVC-BUS/AUTO	(\$9.78)

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Po Number	Date	TypeOfGoods	Amount
M0037041-00	11/25/2015	PARTS/SVC-BUS/AUTO	\$388.50
M0037041-00	11/25/2015	PARTS/SVC-BUS/AUTO	\$388.50
M0037041000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$3,105.78)
M0037041001	11/25/2015	PARTS/SVC-BUS/AUTO	(\$3,105.78)
M0037043-00	11/25/2015	PARTS/SVC-BUS/AUTO	\$69.38
M0037043000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$710.50)
SP15346	11/03/2015	PARTS/SVC-BUS/AUTO	(\$39.91)
<b>Vendor Total</b>			<b>(\$32,799.12)</b>
 <i>CABLE CAR CLASSICS, INC.</i>			
SP15358	11/03/2015	TROLLEY CONVERSION	(\$220.41)
SP15359	11/03/2015	TROLLEY CONVERSION	(\$374.40)
<b>Vendor Total</b>			<b>(\$594.81)</b>
 <i>CAROL FLOWERS</i>			
CDL REIMBUR	11/03/2015	EMPLOYEE	(\$11.00)
<b>Vendor Total</b>			<b>(\$11.00)</b>
 <i>CARQUEST AUTO PARTS</i>			
M0037024000	11/25/2015	AUTO PARTS	(\$450.08)
M0037025000	11/25/2015	AUTO PARTS	(\$323.56)
M0037038000	11/25/2015	AUTO PARTS	(\$67.47)
M0037038001	11/25/2015	AUTO PARTS	(\$53.97)
M0037039000	11/25/2015	AUTO PARTS	(\$450.08)
<b>Vendor Total</b>			<b>(\$1,345.16)</b>
 <i>CASTRO'S FLOWER SHOP</i>			
PLANT KLING	11/03/2015	MISC GOOD S/SVCS	(\$64.94)
<b>Vendor Total</b>			<b>(\$64.94)</b>
 <i>CHARLES TREXLER</i>			
CDL REIMBUR	11/03/2015	EMPLOYEE	(\$36.00)
<b>Vendor Total</b>			<b>(\$36.00)</b>

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<b>CHARLES WILLIAMS, JR.</b>			
THRU 11/19	11/24/2015	POLICE SECURITY	(\$510.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$990.00)
		<b>Vendor Total</b>	<b>(\$1,500.00)</b>
<b>CHRISTINA MCCLURE</b>			
THRU 11/19	11/24/2015	POLICE SECURITY	(\$990.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$1,110.00)
		<b>Vendor Total</b>	<b>(\$2,100.00)</b>
<b>CINTAS FIRST AID &amp; SAFETY</b>			
FIRST AID	11/23/2015	FIRST AID SUPPLY	(\$324.82)
FIRST AID	11/23/2015	FIRST AID SUPPLY	(\$257.13)
		<b>Vendor Total</b>	<b>(\$581.95)</b>
<b>CITY OF CC MARINA</b>			
SLIP LEASE	11/06/2015	HARBOR FERRY	(\$596.74)
		<b>Vendor Total</b>	<b>(\$596.74)</b>
<b>CITY OF CORPUS CHRISTI</b>			
1200 ANTELO	11/03/2015	CITY CC 138875-387738	(\$13.47)
13630 NW BL	11/06/2015	CITY #138877-396068	(\$13.47)
1702 STAPLE	11/03/2015	CITY CC #138891-133684	(\$61.88)
4200 AYERS	11/03/2015	CITY CC #355301-373156	(\$20.21)
4219 AYERS	11/03/2015	CITY CC #40531-38754	(\$56.07)
4219 AYERS	11/03/2015	CITY CC #355303-373158	(\$34.76)
4TH QTR	11/19/2015	CITY RADIO AGREEMENT	(\$11,460.76)
5314 MCARDL	11/06/2015	CITY CC #399209-269102	(\$173.04)
5658 BEAR	11/03/2015	CITY CC #72773-69528	(\$175.32)
5658 BEAR 3	11/03/2015	MV BLDG #72841-69596	(\$847.05)
5658 BEAR 4	11/03/2015	CITY CC #72843-69598	(\$250.14)
602 N. STAP	11/03/2015	UTILITIES	(\$137.85)
806 LEOPARD	11/03/2015	CITY CC #119207-114572	(\$13.47)
ALARM 9/23	11/19/2015	ALARM	(\$75.00)
		<b>Vendor Total</b>	<b>(\$13,332.49)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</b>			
WASTE REMO	11/06/2015	CITY OF CC SOLID WASTE	(\$16.59)
<b>Vendor Total</b>			<b>(\$16.59)</b>
<b>CITY OF PORT ARANSAS</b>			
FLEXIB OCT	11/12/2015	SHUTTLE/FLEXI B	(\$8,397.20)
SHUTTLE OCT	11/12/2015	SHUTTLE/FLEXI B	(\$7,923.52)
<b>Vendor Total</b>			<b>(\$16,320.72)</b>
<b>CITY OF ROBSTOWN</b>			
9/15-10/15	11/06/2015	UTILITIES	(\$215.54)
<b>Vendor Total</b>			<b>(\$215.54)</b>
<b>COASTAL BEND CENTER FOR</b>			
GRANT	11/03/2015	INDEPENDENT LIVING	(\$326.59)
GRANT	11/03/2015	INDEPENDENT LIVING	(\$3,799.14)
GRANT	11/03/2015	INDEPENDENT LIVING	(\$2,669.96)
<b>Vendor Total</b>			<b>(\$6,795.69)</b>
<b>COASTAL DIESEL INJECTION</b>			
M0037003000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$350.00)
SP15351	11/03/2015	PARTS/SVC-BUS/AUTO	(\$79.95)
<b>Vendor Total</b>			<b>(\$429.95)</b>
<b>COASTAL INDUSTRIAL SUPPLY, LLC</b>			
SP15357	11/03/2015	INDUSTRIAL SUPPLIES	(\$305.93)
<b>Vendor Total</b>			<b>(\$305.93)</b>
<b>CONTINENTAL BATTERY CO.</b>			
M0036799-00	11/03/2015	BATTERIES/SUPPLIES	\$104.00
M0036799000	11/03/2015	BATTERIES/SUPPLIES	(\$1,063.20)
<b>Vendor Total</b>			<b>(\$959.20)</b>
<b>CORPUS CHRISTI EDUCATION FOUNDATION</b>			
SPONSORSHI	11/19/2015	EDUCATIONAL SERVICES	(\$1,000.00)
<b>Vendor Total</b>			<b>(\$1,000.00)</b>



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Po Number	Date	TypeOfGoods	Amount
<b>CORPUS CHRISTI METROPOLITAN</b>			
DUES	11/23/2015	MISC GOODS/SVCS	(\$10,000.00)
		<b>Vendor Total</b>	<b>(\$10,000.00)</b>
<b>CORPUS CHRISTI SAFE &amp; LOCK</b>			
KEYS	11/06/2015	LOCKSMITH	(\$15.00)
		<b>Vendor Total</b>	<b>(\$15.00)</b>
<b>COSTA MEDIA</b>			
B0041700001	11/12/2015	PUBLICATION	(\$400.00)
		<b>Vendor Total</b>	<b>(\$400.00)</b>
<b>COTTON BROADCASTING</b>			
NOV 17TH PM	11/23/2015	BROADCASTING	(\$625.00)
		<b>Vendor Total</b>	<b>(\$625.00)</b>
<b>CWJ INTERNATIONAL</b>			
SP15342	11/03/2015	ELECTRONICS	(\$158.04)
SP15352	11/03/2015	ELECTRONICS	(\$219.48)
		<b>Vendor Total</b>	<b>(\$377.52)</b>
<b>DANIEL T. JAMES</b>			
THRIU 11/5	11/11/2015	POLICE SECURITY	(\$375.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$240.00)
		<b>Vendor Total</b>	<b>(\$615.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>DEL ANTHONY ANZALDUA</b>			
B0041708000	11/25/2015	PRINTING/PUBLISHING	(\$2,107.00)
B0041709000	11/25/2015	PRINTING/PUBLISHING	(\$526.00)
BUS CARDS	11/12/2015	PRINTING/PUBLISHING	(\$65.30)
GRANOLA	11/12/2015	PRINTING/PUBLISHING	(\$495.00)
MKTG SHIRTS	11/03/2015	PRINTING/PUBLISHING	(\$360.00)
PROMO ITEM	11/12/2015	PRINTING/PUBLISHING	(\$295.00)
SP15339	11/06/2015	PRINTING/PUBLISHING	(\$420.00)
TABLE THRO	11/12/2015	PRINTING/PUBLISHING	(\$495.00)
THANKS CAR	11/12/2015	PRINTING/PUBLISHING	(\$180.00)
		<b>Vendor Total</b>	<b>(\$4,943.30)</b>
<b>DELTA T. CORPORATION</b>			
SP15365	11/12/2015	AIR CONDITIONING	(\$235.00)
		<b>Vendor Total</b>	<b>(\$235.00)</b>
<b>DIKITA ENTERPRISES, INC.</b>			
2014-S-11	11/12/2015	ENGINEERING	(\$3,825.00)
		<b>Vendor Total</b>	<b>(\$3,825.00)</b>
<b>DISH</b>			
MAINTENANC	11/03/2015	NETWORKING	(\$48.62)
		<b>Vendor Total</b>	<b>(\$48.62)</b>
<b>DR. R. LEWIS, JR. PH.D.</b>			
CEO SEARCH	11/03/2015	MISC GOODS/SVCS	(\$3,487.70)
CEO SEARCH	11/03/2015	MISC GOODS/SVCS	(\$2,164.00)
		<b>Vendor Total</b>	<b>(\$5,651.70)</b>
<b>DWAYNE GAMEZ SADA</b>			
THRU 11/19	11/24/2015	POLICEMAN/SECURITY	(\$1,650.00)
THRU 11/5	11/11/2015	POLICEMAN/SECURITY	(\$1,650.00)
		<b>Vendor Total</b>	<b>(\$3,300.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ELECTRONIC DATA MAGNETICS, INC.</i>			
B0041606004	11/12/2015	PRINTING	(\$10,436.15)
<b>Vendor Total</b>			<b>(\$10,436.15)</b>
<i>ELIZANDRO TAMEZ JR.</i>			
THRU 11/19	11/24/2015	POLICEMAN	(\$1,680.00)
THRU 11/5	11/11/2015	POLICEMAN	(\$1,680.00)
<b>Vendor Total</b>			<b>(\$3,360.00)</b>
<i>EMPLOYERS FEDERAL TAX DEPOSITS</i>			
	11/09/2015		(\$46,516.71)
<b>Vendor Total</b>			<b>(\$46,516.71)</b>
<i>ENRIQUE G. PAREDEZ, JR.</i>			
THRU 11/19	11/24/2015	POLICE SECURITY	(\$360.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$180.00)
<b>Vendor Total</b>			<b>(\$540.00)</b>
<i>ENRIQUE ROMAN</i>			
THRU 11/19	11/24/2015	SECURITY	(\$285.00)
THRU 11/5	11/11/2015	SECURITY	(\$285.00)
<b>Vendor Total</b>			<b>(\$570.00)</b>
<i>ENTRUST, INC.</i>			
OCTOBER	11/09/2015	FINANCE/INSUR/REAL	(\$85,847.18)
<b>Vendor Total</b>			<b>(\$85,847.18)</b>
<i>EVANGELINA CHAPA</i>			
APTA ANNUAL	11/06/2015	BOARDMEMBER	(\$141.00)
<b>Vendor Total</b>			<b>(\$141.00)</b>

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<b>EVEREST WATER</b>			
CUST SERV	11/12/2015	COFFEE/WATER	(\$67.50)
EQUIP RENTA	11/12/2015	COFFEE/WATER	(\$216.65)
ROBSTOWN	11/12/2015	COFFEE/WATER	(\$8.00)
WATER	11/12/2015	COFFEE/WATER	(\$237.00)
WATER	11/12/2015	COFFEE/WATER	(\$153.00)
		<b>Vendor Total</b>	<b>(\$682.15)</b>
<b>FELIPE DE JESUS MARTINEZ</b>			
THRU 11/19	11/24/2015	POLICE SECURITY	(\$1,530.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$1,380.00)
		<b>Vendor Total</b>	<b>(\$2,910.00)</b>
<b>FELIX DIESEL SERVICE INC</b>			
M0036961000	11/03/2015	FELIX/CORPORATION	(\$1,434.95)
M0036961001	11/06/2015	FELIX/CORPORATION	(\$1,434.95)
M0036961002	11/06/2015	FELIX/CORPORATION	(\$1,434.95)
		<b>Vendor Total</b>	<b>(\$4,304.85)</b>
<b>FLEET-NET CORPORATION</b>			
NOVEMBER	11/06/2015	COMPUTER SOFTWARE	(\$2,040.00)
		<b>Vendor Total</b>	<b>(\$2,040.00)</b>
<b>FLEETPRIDE</b>			
M0036985000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$485.00)
M0037050000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$91.20)
		<b>Vendor Total</b>	<b>(\$576.20)</b>
<b>FULTON CONSTRUCTION</b>			
STAPLES ST	11/06/2015	CONSTRUCTION	,970,717.05)
		<b>Vendor Total</b>	<b>(\$1,970,717.05)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GANNETT CO., INC.</i>			
B0041552003	11/25/2015	TV ADVERTISING	(\$1,800.00)
B0041674012	11/12/2015	TV ADVERTISING	(\$3,075.00)
B0041674018	11/12/2015	TV ADVERTISING	(\$2,620.00)
B0041674022	11/12/2015	TV ADVERTISING	(\$317.00)
B0041674023	11/12/2015	TV ADVERTISING	(\$35.00)
B0041674024	11/12/2015	TV ADVERTISING	(\$190.00)
B0041674025	11/12/2015	TV ADVERTISING	(\$70.00)
B0041674026	11/25/2015	TV ADVERTISING	(\$360.00)
B0041674028	11/25/2015	TV ADVERTISING	(\$2,960.00)
JOB FAIR	11/03/2015	TV ADVERTISING	(\$750.00)
<b>Vendor Total</b>			<b>(\$12,177.00)</b>
<i>GARDAWORLD</i>			
10106920	11/06/2015	ARMORED CAR SERVICE	\$23.59
10114281	11/06/2015	ARMORED CAR SERVICE	\$23.59
NOVEMBER	11/06/2015	ARMORED CAR SERVICE	(\$666.49)
<b>Vendor Total</b>			<b>(\$619.31)</b>
<i>GENFARE INC.</i>			
M0036858000	11/25/2015	BUS & ENGINE PARTS	(\$693.36)
SP15195	11/12/2015	BUS & ENGINE PARTS	(\$42.85)
<b>Vendor Total</b>			<b>(\$736.21)</b>
<i>GEXA ENERGY LP</i>			
91866-2	11/03/2015	ELECTRICAL PROVIDER	(\$30,895.02)
<b>Vendor Total</b>			<b>(\$30,895.02)</b>
<i>GIGNAC &amp; ASSOCIATES, LLP</i>			
STAPLES ST	11/06/2015	SERVICES	(\$76,442.51)
<b>Vendor Total</b>			<b>(\$76,442.51)</b>
<i>GILBERT ROBERSON</i>			
CDL REIMBUR	11/03/2015	EMPLOYEE	(\$36.00)
<b>Vendor Total</b>			<b>(\$36.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0036678000	11/12/2015	BUS PURCHASE & PARTS	(\$1,917.35)
M0036862003	11/03/2015	BUS PURCHASE & PARTS	(\$437.50)
M0036875000	11/03/2015	BUS PURCHASE & PARTS	(\$343.90)
M0036881001	11/12/2015	BUS PURCHASE & PARTS	(\$2,441.60)
M0036920003	11/03/2015	BUS PURCHASE & PARTS	(\$7,645.17)
M0036920004	11/12/2015	BUS PURCHASE & PARTS	(\$101.85)
M0036926000	11/06/2015	BUS PURCHASE & PARTS	(\$422.64)
M0036936001	11/03/2015	BUS PURCHASE & PARTS	(\$605.77)
M0036946001	11/03/2015	BUS PURCHASE & PARTS	(\$155.46)
M0036946002	11/03/2015	BUS PURCHASE & PARTS	(\$245.00)
M0036965002	11/25/2015	BUS PURCHASE & PARTS	(\$7,061.94)
M0036967000	11/03/2015	BUS PURCHASE & PARTS	(\$731.79)
M0036972000	11/03/2015	BUS PURCHASE & PARTS	(\$4,166.30)
M0036979000	11/03/2015	BUS PURCHASE & PARTS	(\$3,318.42)
M0036987000	11/03/2015	BUS PURCHASE & PARTS	(\$1,621.54)
M0036987001	11/03/2015	BUS PURCHASE & PARTS	(\$948.70)
M0036989000	11/03/2015	BUS PURCHASE & PARTS	(\$368.55)
M0036999000	11/06/2015	BUS PURCHASE & PARTS	(\$480.92)
M0037001000	11/03/2015	BUS PURCHASE & PARTS	(\$207.90)
M0037006000	11/12/2015	BUS PURCHASE & PARTS	(\$3,231.63)
M0037006001	11/25/2015	BUS PURCHASE & PARTS	(\$1,588.62)
M0037016000	11/12/2015	BUS PURCHASE & PARTS	(\$70.11)
M0037019000	11/25/2015	BUS PURCHASE & PARTS	(\$333.50)
M0037020000	11/25/2015	BUS PURCHASE & PARTS	(\$634.82)
M0037020001	11/25/2015	BUS PURCHASE & PARTS	(\$1,242.40)
M0037022000	11/25/2015	BUS PURCHASE & PARTS	(\$391.82)
M0037027000	11/25/2015	BUS PURCHASE & PARTS	(\$3,800.13)
M0037028000	11/25/2015	BUS PURCHASE & PARTS	(\$3,191.84)
M0037031000	11/25/2015	BUS PURCHASE & PARTS	(\$355.00)
M0037034000	11/25/2015	BUS PURCHASE & PARTS	(\$373.47)
M0037036000	11/25/2015	BUS PURCHASE & PARTS	(\$1,249.05)
M0037045000	11/25/2015	BUS PURCHASE & PARTS	(\$420.44)
<b>Vendor Total</b>			<b>(\$50,105.13)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>GRAYBAR ELECTRIC COMPANY,</b>			
ELECTRICAL	11/12/2015	MISC GOOD/SVCS	(\$5.99)
<b>Vendor Total</b>			<b>(\$5.99)</b>
<b>GREAT SOUTH TEXAS CORPORATION</b>			
B0041692000	11/12/2015	COMPUTER-SVC & SUPPLY	(\$7,471.60)
B0041695000	11/12/2015	COMPUTER-SVC & SUPPLY	(\$33,363.26)
<b>Vendor Total</b>			<b>(\$40,834.86)</b>
<b>GULF COAST NUT &amp; BOLT SUPPLY, LLC</b>			
SP15347	11/03/2015	NUT & BOLTS/SUPPLIES	(\$193.90)
SP15355	11/03/2015	NUT & BOLTS/SUPPLIES	(\$164.40)
SP15367	11/12/2015	NUT & BOLTS/SUPPLIES	(\$222.89)
<b>Vendor Total</b>			<b>(\$581.19)</b>
<b>GULF COAST PAPER COMPANY,</b>			
SP15363	11/12/2015	MISC GOODS/SVCS	(\$47.92)
<b>Vendor Total</b>			<b>(\$47.92)</b>
<b>HOSE OF SOUTH TEXAS, INC.</b>			
SP15340	11/03/2015	MISC GOODS/SVCS	(\$298.54)
SP15344	11/03/2015	MISC GOODS/SVCS	(\$29.30)
<b>Vendor Total</b>			<b>(\$327.84)</b>
<b>HUBERT RODRIGUEZ</b>			
CDL REIMBU	11/03/2015	EMPLOYEE	(\$11.00)
<b>Vendor Total</b>			<b>(\$11.00)</b>
<b>ICONIC SIGN GROUP, LLC</b>			
B0041666001	11/12/2015	SIGNS	(\$10,000.00)
<b>Vendor Total</b>			<b>(\$10,000.00)</b>
<b>IMAGE MORE PUBLISHING, LLC</b>			
B0041681000	11/12/2015	PUBLICATION	(\$125.00)
<b>Vendor Total</b>			<b>(\$125.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>JAMES ROBERT HILL</b>			
THRU 11/19	11/24/2015	SECURITY/POLICE	(\$930.00)
THRU 11/5	11/11/2015	SECURITY/POLICE	(\$1,140.00)
		<b>Vendor Total</b>	<b>(\$2,070.00)</b>
<b>JAMES T. MORALES SR.</b>			
THRU 11/19	11/24/2015	POLICEMAN	(\$765.00)
THRU 11/5	11/11/2015	POLICEMAN	(\$780.00)
		<b>Vendor Total</b>	<b>(\$1,545.00)</b>
<b>JASON PEREZ TELLO</b>			
THRU 11/19	11/24/2015	SECURITY	(\$690.00)
THRU 11/5	11/11/2015	SECURITY	(\$240.00)
		<b>Vendor Total</b>	<b>(\$930.00)</b>
<b>JOHNSON CONTROLS</b>			
REPAIRS	11/12/2015	CONTROL SYSTEM FOR BUILDINGS	(\$315.20)
		<b>Vendor Total</b>	<b>(\$315.20)</b>
<b>JOHNSTONE SUPPLY</b>			
SP15369	11/12/2015	MISC GOODS/SVCS	(\$237.50)
		<b>Vendor Total</b>	<b>(\$237.50)</b>
<b>JORGE CRUZ-AEDO</b>			
APTA ANNUAL	11/06/2015	EMPLOYEE	(\$149.30)
		<b>Vendor Total</b>	<b>(\$149.30)</b>
<b>JORGE FERNANDEZ</b>			
THRU 11/5	11/11/2015	SECURITY	(\$240.00)
		<b>Vendor Total</b>	<b>(\$240.00)</b>
<b>JOSE A. VELA, JR.</b>			
THRU 11/5	11/11/2015	POLICE SECURITY	(\$420.00)
		<b>Vendor Total</b>	<b>(\$420.00)</b>



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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>JOSEPH D. NELSON</b>			
THRU 11/19	11/24/2015	POLICE SECURITY	(\$1,890.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$1,980.00)
		<b>Vendor Total</b>	<b>(\$3,870.00)</b>
<b>KELLY COUGHLIN</b>			
BAGGAGE	11/03/2015	EMPLOYEE	(\$25.00)
		<b>Vendor Total</b>	<b>(\$25.00)</b>
<b>L &amp; M INDUSTRIAL SUPPLY</b>			
M31873268	11/03/2015	MISC GOODS/SVCS	(\$1,065.55)
M31873269	11/03/2015	MISC GOODS/SVCS	(\$177.30)
M31873270	11/03/2015	MISC GOODS/SVCS	(\$1,049.36)
M31873271	11/03/2015	MISC GOODS/SVCS	(\$411.48)
M31873272	11/03/2015	MISC GOODS/SVCS	(\$443.10)
M31873273	11/12/2015	MISC GOODS/SVCS	(\$553.45)
M31873274	11/12/2015	MISC GOODS/SVCS	(\$1,147.83)
M31873275	11/25/2015	MISC GOODS/SVCS	(\$99.60)
M31873276	11/25/2015	MISC GOODS/SVCS	(\$880.08)
		<b>Vendor Total</b>	<b>(\$5,827.75)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>L.K. JORDAN ASSOCIATES, INC</b>			
B0041637012	11/06/2015	TEMP SERV/PARTNERSHIP	(\$267.92)
B0041652009	11/06/2015	TEMP SERV/PARTNERSHIP	(\$484.33)
B0041660007	11/06/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660008	11/06/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660009	11/25/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041660010	11/25/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660011	11/25/2015	TEMP SERV/PARTNERSHIP	(\$602.36)
B0041679002	11/06/2015	TEMP SERV/PARTNERSHIP	(\$348.75)
B0041679003	11/06/2015	TEMP SERV/PARTNERSHIP	(\$310.00)
B0041679004	11/25/2015	TEMP SERV/PARTNERSHIP	(\$317.75)
B0041679005	11/25/2015	TEMP SERV/PARTNERSHIP	(\$317.75)
B0041679006	11/25/2015	TEMP SERV/PARTNERSHIP	(\$310.00)
B0041696003	11/06/2015	TEMP SERV/PARTNERSHIP	(\$603.82)
B0041696004	11/06/2015	TEMP SERV/PARTNERSHIP	(\$683.28)
B0041696005	11/25/2015	TEMP SERV/PARTNERSHIP	(\$659.43)
B0041696006	11/25/2015	TEMP SERV/PARTNERSHIP	(\$659.43)
B0041696007	11/25/2015	TEMP SERV/PARTNERSHIP	(\$683.26)
		<b>Vendor Total</b>	<b>(\$8,722.64)</b>
<b>LEGALSHIELD</b>			
OCTOBER	11/03/2015	EMPLOYEE DEDUCTION	(\$220.20)
		<b>Vendor Total</b>	<b>(\$220.20)</b>
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>			
JUNE 2015	11/09/2015	LTD POLICY 01-0092136	(\$3,268.18)
OCTOBER	11/09/2015	LTD POLICY 01-0092136	(\$3,360.17)
REVERSAL	11/09/2015	LTD POLICY 01-0092136	\$3,268.18
		<b>Vendor Total</b>	<b>(\$3,360.17)</b>
<b>LUBRICATION ENGINEERS, IN</b>			
M0036111009	11/03/2015	MFG OILS & LUBRICANTS	(\$1,728.00)
		<b>Vendor Total</b>	<b>(\$1,728.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>LUIS RODOLFO SILVA</b>			
THRU 11/5	11/11/2015	SECURITY	(\$120.00)
<b>Vendor Total</b>			<b>(\$120.00)</b>
<b>MALKAN BROADCASTING</b>			
JOB FAIR	11/19/2015	KEYS/KKBA/KZFM	(\$390.00)
<b>Vendor Total</b>			<b>(\$390.00)</b>
<b>MALKAN INTERACTIVE COMMUNICATIONS</b>			
B0041719000	11/25/2015	BROADCASTING	(\$1,500.00)
<b>Vendor Total</b>			<b>(\$1,500.00)</b>
<b>MANUEL DOMINGUEZ</b>			
THRU 11/19	11/24/2015	POLICE SECURITY	(\$480.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$720.00)
<b>Vendor Total</b>			<b>(\$1,200.00)</b>
<b>MARK CANTU</b>			
THRU 11/19	11/24/2015	POLICE OFFICER	(\$1,020.00)
THRU 11/5	11/11/2015	POLICE OFFICER	(\$420.00)
<b>Vendor Total</b>			<b>(\$1,440.00)</b>
<b>MELANIE GOMEZ</b>			
MILEAGE	11/12/2015	EMPLOYEE	(\$28.18)
MILEAGE	11/12/2015	EMPLOYEE	(\$4.03)
MILEAGE	11/12/2015	EMPLOYEE	(\$41.98)
<b>Vendor Total</b>			<b>(\$74.19)</b>
<b>MICHAEL CANTU</b>			
THRU 11/19	11/24/2015	SECURITY	(\$510.00)
THRU 11/5	11/11/2015	SECURITY	(\$720.00)
<b>Vendor Total</b>			<b>(\$1,230.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>MICHAEL MORIN</b>			
THRU 11/19	11/24/2015	POLICE SECURITY	(\$240.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$300.00)
		<b>Vendor Total</b>	<b>(\$540.00)</b>
<b>MOHAWK MFG. &amp; SUPPLY CORP</b>			
M0036863003	11/03/2015	BUS PARTS	(\$6.80)
M0036914001	11/03/2015	BUS PARTS	(\$53.60)
M0036914002	11/03/2015	BUS PARTS	(\$6.80)
M0036976000	11/03/2015	BUS PARTS	(\$892.91)
M0036976001	11/12/2015	BUS PARTS	(\$5.00)
M0037018000	11/12/2015	BUS PARTS	(\$104.00)
M0037046000	11/25/2015	BUS PARTS	(\$108.60)
		<b>Vendor Total</b>	<b>(\$1,177.71)</b>
<b>MSOUTH ADVERTISING, LLC</b>			
AD - DEL MA	11/06/2015	OUTDOOR ADVERTISING	(\$385.00)
		<b>Vendor Total</b>	<b>(\$385.00)</b>
<b>MV TRANSPORTATION, INC.</b>			
15TH	11/09/2015	PURCHASED TRANSPORTATION	\$144,844.00)
30TH PMT	11/09/2015	PURCHASED TRANSPORTATION	\$144,844.00)
OCTOBER	11/09/2015	PURCHASED TRANSPORTATION	\$151,309.73)
		<b>Vendor Total</b>	<b>(\$440,997.73)</b>
<b>NACO/SOUTH CENTRAL</b>			
THRU 11/1	11/06/2015	NACO 20517010	(\$448.49)
THRU 11/15	11/19/2015	NACO 20517010	(\$373.49)
		<b>Vendor Total</b>	<b>(\$821.98)</b>
<b>NAISMITH ENGINEERING, INC.</b>			
BUS STOPS	11/06/2015	ENGINEERING SERVICE	(\$19,050.00)
STREET IMPR	11/06/2015	ENGINEERING SERVICE	(\$250.00)
TEMP STATIO	11/06/2015	ENGINEERING SERVICE	(\$3,500.00)
		<b>Vendor Total</b>	<b>(\$22,800.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>NATIONAL MAIL-IT, LLC</b>			
METROLEADE	11/12/2015	ADVERTISING	(\$774.00)
		<b>Vendor Total</b>	<b>(\$774.00)</b>
<b>NEOFUNDS BY NEOPOST</b>			
POSTAGE	11/06/2015	POSTAGE FOR METER	(\$500.00)
		<b>Vendor Total</b>	<b>(\$500.00)</b>
<b>NUECES COUNTY WCID #3</b>			
3829 HWY 77	11/06/2015	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	11/06/2015	COUNTY WATER DIST 3	(\$43.22)
		<b>Vendor Total</b>	<b>(\$86.44)</b>
<b>NUECES EMERGENCY SERVICES, PA</b>			
EE EXAMS	11/06/2015	MEDICAL	(\$2,526.28)
		<b>Vendor Total</b>	<b>(\$2,526.28)</b>
<b>PAISANO TRANSIT</b>			
SEPTEMBER	11/03/2015	RURAL AREA TRANSIT	(\$1,633.61)
		<b>Vendor Total</b>	<b>(\$1,633.61)</b>
<b>PATTERSON &amp; ASSOCIATES</b>			
INVESTMENT	11/12/2015	MISC/PARTNERSHIP	(\$5,000.00)
		<b>Vendor Total</b>	<b>(\$5,000.00)</b>
<b>PETROLEUM TRADERS CORP.</b>			
B0041697000	11/09/2015	PETRO PRODUCT/SUPPLY	(\$12,322.39)
B0041703000	11/09/2015	PETRO PRODUCT/SUPPLY	(\$12,407.16)
B0041705000	11/09/2015	PETRO PRODUCT/SUPPLY	(\$12,403.33)
B0041712000	11/25/2015	PETRO PRODUCT/SUPPLY	(\$12,529.00)
B0041715000	11/25/2015	PETRO PRODUCT/SUPPLY	(\$11,482.79)
		<b>Vendor Total</b>	<b>(\$61,144.67)</b>
<b>PRAXAIR DISTRIBUTION, INC</b>			
OXYGEN	11/03/2015	MISC	(\$13.19)
		<b>Vendor Total</b>	<b>(\$13.19)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PREVOST CAR, INC.</i>			
M0036918002	11/06/2015	BUS PARTS	(\$74.02)
M0036981000	11/03/2015	BUS PARTS	(\$263.56)
M0036981001	11/06/2015	BUS PARTS	(\$180.84)
M0036990000	11/06/2015	BUS PARTS	(\$488.64)
M0037030000	11/25/2015	BUS PARTS	(\$413.75)
		<b>Vendor Total</b>	<b>(\$1,420.81)</b>
<i>RAMIRO ARISMENDEZ, JR.</i>			
THRU 11/19	11/24/2015	POLICE SECURITY	(\$630.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$630.00)
		<b>Vendor Total</b>	<b>(\$1,260.00)</b>
<i>RAUL GAMEZ</i>			
THRU 11/19	11/24/2015	POLICEMAN	(\$1,470.00)
THRU 11/5	11/11/2015	POLICEMAN	(\$1,470.00)
		<b>Vendor Total</b>	<b>(\$2,940.00)</b>
<i>REPUBLIC SERVICES</i>			
11/1-11/30/	11/06/2015	RECYCLING	(\$2,153.50)
		<b>Vendor Total</b>	<b>(\$2,153.50)</b>
<i>RICHARD E. PEREZ</i>			
THRU 11/5	11/11/2015	SECURITY/POLICE	(\$180.00)
		<b>Vendor Total</b>	<b>(\$180.00)</b>
<i>RICHARD PEREZ</i>			
THRU 11/19	11/24/2015	EMPLOYEE	(\$180.00)
		<b>Vendor Total</b>	<b>(\$180.00)</b>
<i>RICOH USA, INC.</i>			
CUST SER CO	11/03/2015	PRINTERS,COPIERS,FAX	(\$159.00)
		<b>Vendor Total</b>	<b>(\$159.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>ROBERT CHAPA</b>			
THRU 11/19	11/24/2015	SECURITY/INDIVIDUAL	(\$540.00)
THRU 11/5	11/11/2015	SECURITY/INDIVIDUAL	(\$790.00)
		<b>Vendor Total</b>	<b>(\$1,330.00)</b>
<b>ROLAND BARRERA INSURANCE</b>			
OCTOBER	11/06/2015	CONSULTING	(\$4,000.00)
		<b>Vendor Total</b>	<b>(\$4,000.00)</b>
<b>ROSA VILLARREAL</b>			
COMP TRAINI	11/06/2015		(\$336.40)
		<b>Vendor Total</b>	<b>(\$336.40)</b>
<b>RURAL ECONOMIC ASS'T LEAG</b>			
SEPTEMBER	11/03/2015	NON PROFIT/SVCS	(\$120.00)
SEPTEMBER	11/23/2015	NON PROFIT/SVCS	(\$3,549.88)
		<b>Vendor Total</b>	<b>(\$3,669.88)</b>
<b>RUSH TRUCK CENTERS OF TEXAS, LP</b>			
	11/03/2015	PARTS/SVC-BUS/AUTO	\$20.97
M0036958-00	11/03/2015	PARTS/SVC-BUS/AUTO	\$99.75
M0036958000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$821.51)
M0036995000	11/06/2015	PARTS/SVC-BUS/AUTO	(\$446.67)
RETURNED	11/03/2015	PARTS/SVC-BUS/AUTO	(\$20.97)
		<b>Vendor Total</b>	<b>(\$1,168.43)</b>
<b>SAFETY-KLEEN CORP.</b>			
30 GALLONS	11/03/2015	OIL PRODUCTS - PARTNER	(\$225.00)
		<b>Vendor Total</b>	<b>(\$225.00)</b>
<b>SALINAS CATERING</b>			
THANKSGIVIN	11/19/2015	MISC GOODS & SERV	(\$3,265.65)
		<b>Vendor Total</b>	<b>(\$3,265.65)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>SAM'S CLUB DIRECT</b>			
ADMIN	11/03/2015	MISC GOODS/SVCS	(\$176.75)
BOARD	11/03/2015	MISC GOODS/SVCS	(\$131.58)
RETIREMENT	11/03/2015	MISC GOODS/SVCS	(\$17.98)
SP15312	11/03/2015	MISC GOODS/SVCS	(\$380.35)
SP15313	11/03/2015	MISC GOODS/SVCS	(\$146.27)
SP15328	11/03/2015	MISC GOODS/SVCS	(\$364.84)
SP15337	11/03/2015	MISC GOODS/SVCS	(\$35.86)
		<b>Vendor Total</b>	<b>(\$1,253.63)</b>
<b>SAMUEL MARTINEZ</b>			
CDL REIMBUR	11/03/2015	EMPLOYEE	(\$11.00)
		<b>Vendor Total</b>	<b>(\$11.00)</b>
<b>SARA DEAN</b>			
POSTAGE	11/06/2015	EMPLOYEE	(\$15.69)
		<b>Vendor Total</b>	<b>(\$15.69)</b>
<b>SCOTT ELECTRIC CO., INC.</b>			
DOOR CLOSU	11/03/2015		(\$767.54)
SS TRANSFE	11/12/2015		(\$109.03)
		<b>Vendor Total</b>	<b>(\$876.57)</b>



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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>SCRIPPS - CORPUS CHRISTI</b>			
DIADELOSMU	11/12/2015	ADVERTISING ACCT. #172885	(\$1,150.00)
IFB ENGINE	11/12/2015	ADVERTISING ACCT. #172885	(\$316.20)
INTRO ADS	11/12/2015	ADVERTISING ACCT. #172885	(\$1,500.00)
JAZZ FEST	11/12/2015	ADVERTISING ACCT. #172885	(\$595.95)
ONLINE	11/12/2015	ADVERTISING ACCT. #172885	(\$250.00)
ONLINE	11/12/2015	ADVERTISING ACCT. #172885	(\$500.00)
ONLINE	11/12/2015	ADVERTISING ACCT. #172885	(\$250.00)
ONLINE ADS	11/12/2015	ADVERTISING ACCT. #172885	(\$375.00)
PINK PAPER	11/12/2015	ADVERTISING ACCT. #172885	(\$321.40)
PINK PAPER	11/12/2015	ADVERTISING ACCT. #172885	(\$642.80)
PUBLIC NOTI	11/12/2015	ADVERTISING ACCT. #172885	(\$125.55)
RFP	11/12/2015	ADVERTISING ACCT. #172885	(\$334.80)
RFP CNG	11/12/2015	ADVERTISING ACCT. #172885	(\$325.50)
RFP CNG	11/12/2015	ADVERTISING ACCT. #172885	(\$79.05)
RFP DIGITAL	11/12/2015	ADVERTISING ACCT. #172885	(\$334.80)
<b>Vendor Total</b>			<b>(\$7,101.05)</b>
<b>SECURECO, INC.</b>			
OCTOBER	11/06/2015	SECURITY	(\$2,245.76)
<b>Vendor Total</b>			<b>(\$2,245.76)</b>
<b>SHANNON TABOR</b>			
MILEAGE	11/06/2015	EMPLOYEE	(\$32.20)
<b>Vendor Total</b>			<b>(\$32.20)</b>
<b>SHEINBERG TOOL CO.</b>			
SP15350	11/12/2015	SUPPLIES	(\$18.24)
SP15360	11/12/2015	SUPPLIES	(\$189.00)
<b>Vendor Total</b>			<b>(\$207.24)</b>
<b>SHERRIE CLAY</b>			
MILEAGE	11/06/2015	EMPLOYEE	(\$17.02)
<b>Vendor Total</b>			<b>(\$17.02)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>SHERWIN-WILLIAMS</b>			
RETURN	11/03/2015	AUTO PAINT/CORPORATION	\$146.00
RETURNED	11/03/2015	AUTO PAINT/CORPORATION	(\$146.00)
SP15341	11/03/2015	AUTO PAINT/CORPORATION	(\$170.00)
SP15343	11/03/2015	AUTO PAINT/CORPORATION	(\$85.00)
		<b>Vendor Total</b>	<b>(\$255.00)</b>
<b>SHI-GOVERNMENT SOLUTIONS, INC.</b>			
B0041693000	11/12/2015	COMPUTER-SVC & SUPPLY	(\$6,564.00)
B0041694000	11/12/2015	COMPUTER-SVC & SUPPLY	(\$11,923.20)
		<b>Vendor Total</b>	<b>(\$18,487.20)</b>
<b>STEPHEN ROSAS</b>			
THRU 11/19	11/24/2015	POLICEMAN	(\$2,400.00)
THRU 11/5	11/11/2015	POLICEMAN	(\$2,650.00)
		<b>Vendor Total</b>	<b>(\$5,050.00)</b>
<b>STEVE MALONE</b>			
B0041714000	11/12/2015	CARPET	(\$8,733.50)
		<b>Vendor Total</b>	<b>(\$8,733.50)</b>
<b>SWTA</b>			
ANNUAL DUE	11/12/2015	MEMBERSHIP	(\$3,833.80)
		<b>Vendor Total</b>	<b>(\$3,833.80)</b>
<b>TEJAS BROADCASTING, LTD LLP</b>			
B0041654001	11/12/2015	MEDIA/PARTNERSHIP	(\$1,275.00)
		<b>Vendor Total</b>	<b>(\$1,275.00)</b>
<b>TELEPACIFIC COMMUNICATIONS CO.</b>			
CORP100182	11/06/2015	PHONES	(\$1,634.78)
		<b>Vendor Total</b>	<b>(\$1,634.78)</b>
<b>TERRY KLINGER</b>			
NEW ORLEAN	11/06/2015	EMPLOYEE	(\$755.13)
		<b>Vendor Total</b>	<b>(\$755.13)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>TEXAS A&amp;M UNIVERSITY</b>			
ISLAND WAVE	11/12/2015		(\$158.00)
ISLANDERS	11/06/2015		(\$10,000.00)
STAND UP RA	11/06/2015		(\$766.20)
		<b>Vendor Total</b>	<b>(\$10,924.20)</b>
<b>TEXAS CHILD SUPPORT</b>			
	11/09/2015	TX CHILD 20508110	(\$6,023.43)
		<b>Vendor Total</b>	<b>(\$6,023.43)</b>
<b>TEXAS RAG COMPANY</b>			
SP15362	11/12/2015	GOODS ONLY	(\$178.50)
		<b>Vendor Total</b>	<b>(\$178.50)</b>
<b>TFS LEASING A PROGRAM OF DE LAGE</b>			
25306501	11/03/2015	COPIER LEASE	(\$1,467.00)
		<b>Vendor Total</b>	<b>(\$1,467.00)</b>
<b>TG</b>			
THRU 11/1/1	11/06/2015	STUDENT LOAN PAYBACK	(\$147.46)
THRU 11/15	11/19/2015	STUDENT LOAN PAYBACK	(\$147.46)
		<b>Vendor Total</b>	<b>(\$294.92)</b>
<b>THE FRAME UP</b>			
FRAMING BO	11/03/2015	FRAME WORK	(\$145.90)
		<b>Vendor Total</b>	<b>(\$145.90)</b>
<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>			
SEPTEMBER	11/06/2015	TIRES	(\$13,215.59)
SEPTEMBER	11/06/2015	TIRES	(\$4,840.00)
		<b>Vendor Total</b>	<b>(\$18,055.59)</b>

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>TIME WARNER CABLE</i>			
11/6-12/5	11/06/2015	INTERNET	(\$190.82)
1201 LEOPAR	11/06/2015	INTERNET	(\$1,094.24)
ROBSTOWN	11/06/2015	INTERNET	(\$325.41)
		<b>Vendor Total</b>	<b>(\$1,610.47)</b>
<i>TOMMY CABELLO</i>			
THRU 11/19	11/24/2015	SECURITY	(\$1,290.00)
THRU 11/5	11/11/2015	SECURITY	(\$1,290.00)
		<b>Vendor Total</b>	<b>(\$2,580.00)</b>
<i>TOTAL INDUSTRIAL PRODUCTS</i>			
SP15222	11/19/2015	INDUSTRIAL SUPPLIES	(\$417.20)
SP15371	11/19/2015	INDUSTRIAL SUPPLIES	(\$214.08)
		<b>Vendor Total</b>	<b>(\$631.28)</b>
<i>UNIFIRST</i>			
FACILITIES	11/03/2015	UNIFORMS	(\$556.79)
FACILITIES	11/03/2015	UNIFORMS	(\$549.74)
FACILITIES	11/12/2015	UNIFORMS	(\$589.40)
FACILITIES	11/06/2015	UNIFORMS	(\$694.87)
FACILITIES	11/06/2015	UNIFORMS	(\$334.29)
GROUNDS	11/03/2015	UNIFORMS	(\$93.66)
GROUNDS	11/12/2015	UNIFORMS	(\$85.63)
GROUNDS	11/03/2015	UNIFORMS	(\$93.66)
GROUNDS	11/06/2015	UNIFORMS	(\$93.66)
PARTS	11/06/2015	UNIFORMS	(\$15.89)
PARTS	11/03/2015	UNIFORMS	(\$15.89)
PARTS	11/12/2015	UNIFORMS	(\$15.89)
PARTS	11/03/2015	UNIFORMS	(\$15.89)
		<b>Vendor Total</b>	<b>(\$3,155.26)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>UNITED WAY</b>			
THRU 11/1	11/06/2015	UNITEDWAY 20505010	(\$101.00)
THRU 11/15	11/19/2015	UNITEDWAY 20505010	(\$101.00)
		<b>Vendor Total</b>	<b>(\$202.00)</b>
<b>UNUM LIFE INSURANCE</b>			
OCTOBER	11/03/2015	INSURANCE	(\$2,130.93)
		<b>Vendor Total</b>	<b>(\$2,130.93)</b>
<b>VANTAGEPOINT TRANSFER</b>			
THRU 11/1	11/06/2015	ICMA 20513010	(\$295.00)
THRU 11/15	11/19/2015	ICMA 20513010	(\$885.13)
		<b>Vendor Total</b>	<b>(\$1,180.13)</b>
<b>VERIZON WIRELESS SERVICES LLC</b>			
222525256-0	11/19/2015	WIRELESS	(\$2,265.16)
		<b>Vendor Total</b>	<b>(\$2,265.16)</b>
<b>VRIDE, INC.</b>			
NOVEMBER	11/06/2015	VAN POOL	(\$11,063.10)
		<b>Vendor Total</b>	<b>(\$11,063.10)</b>
<b>WATERFRONT COMMUNICATIONS, LLC</b>			
NOVEMBER	11/03/2015	LLC	(\$2,652.02)
		<b>Vendor Total</b>	<b>(\$2,652.02)</b>
<b>WELKER ENTERPRISES, LLC</b>			
BEAR LANE	11/03/2015	POWER WASHING/WINDOW CLEANING	(\$270.00)
PORT AYERS	11/03/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
ROBSTOWN	11/03/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
SS TRANSFE	11/03/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
STAPLES ST	11/03/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
		<b>Vendor Total</b>	<b>(\$6,170.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>WELLS FARGO BANK, NA</b>			
PCARD OCT	11/09/2015	BANKING	(\$58,294.07)
		<b>Vendor Total</b>	<b>(\$58,294.07)</b>
<b>WELLS FARGO FSA</b>			
	11/09/2015	WELLS 2050601010	(\$32,878.61)
		<b>Vendor Total</b>	<b>(\$32,878.61)</b>
	<b>Grand Total</b>		<b>(\$3,349,677.48)</b>