

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

October 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>A ROYAL FLUSH, LTD.</i>			
PORTAPOTTY	10/16/2015	PORTABLE TOILETS	(\$3,850.00)
Vendor Total			(\$3,850.00)
<i>ABC BUS, INC.</i>			
M0036815001	10/23/2015	BUS PARTS	(\$350.10)
M0036883001	10/05/2015	BUS PARTS	(\$698.40)
M0036913000	10/23/2015	BUS PARTS	(\$339.97)
M0036913001	10/23/2015	BUS PARTS	(\$147.64)
M0036913002	10/23/2015	BUS PARTS	(\$350.10)
M0036924000	10/23/2015	BUS PARTS	(\$523.80)
M0036924001	10/23/2015	BUS PARTS	(\$115.60)
M0036959000	10/23/2015	BUS PARTS	(\$2,725.96)
Vendor Total			(\$5,251.57)
<i>ADRIAN DIAZ</i>			
Thru 09/24	10/01/2015	POLICE SECURITY	(\$840.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$1,050.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$990.00)
Vendor Total			(\$2,880.00)
<i>AIR PRO MECHANICAL, INC.</i>			
286918	10/16/2015	AIR CONDITIONING	(\$193.50)
286982	10/16/2015	AIR CONDITIONING	(\$322.50)
287113	10/16/2015	AIR CONDITIONING	(\$1,340.61)
Vendor Total			(\$1,856.61)
<i>AIRGAS USA, INC.</i>			
CYL RENTAL	10/16/2015	CHEMICAL & RELATED	(\$743.75)
Vendor Total			(\$743.75)

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Po Number	Date	TypeOfGoods	Amount
ALBERT STOUT, JR.			
Thru 09/24	10/01/2015	POLICE SECURITY	(\$360.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$360.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$360.00)
		Vendor Total	(\$1,080.00)
AMALGAMATED TRANSIT UNION			
THRU 10/04	10/14/2015	RTA EMP 20515510	(\$1,152.00)
THRU 10/18	10/23/2015	RTA EMP 20515510	(\$1,134.00)
		Vendor Total	(\$2,286.00)
AMERICAN DETAIL SUPPLY			
SP15317	10/16/2015	BUS CLEANING SUPPLIES	(\$176.55)
		Vendor Total	(\$176.55)
APOLLO TOWING/EASY RIDER			
B0041619008	10/23/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041619009	10/23/2015	TOWING REIMBURSEMENT	(\$275.00)
		Vendor Total	(\$550.00)
ARGUINDEGUI OIL CO.			
B0041667000	10/23/2015	OIL PRODUCTS - PARTNER	(\$1,790.00)
B0041685000	10/23/2015	OIL PRODUCTS - PARTNER	(\$1,879.50)
		Vendor Total	(\$3,669.50)
ARLENE G RASMUSSEN			
OCTOBER	10/23/2015	ELEVATOR SERVICE	(\$200.00)
		Vendor Total	(\$200.00)
ARROW DISPLAY SIGNS, INC.			
B0041195006	10/23/2015	SIGNS	(\$400.00)
		Vendor Total	(\$400.00)

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AT&T			
3612893008	10/16/2015	PRINTERS,COPIERS,FAX	(\$519.42)
3619860465	10/16/2015	TELEPHONE EQUIPMENT	(\$117.07)
		Vendor Total	(\$636.49)
AT&T #361-289-2765 045 4			
3612892765	10/16/2015	PRINTERS,COPIERS,FAX	(\$236.08)
		Vendor Total	(\$236.08)
AT&T LONG DISTANCE BAN#804377871			
804377871	10/16/2015	LONG DISTANCE	(\$53.74)
		Vendor Total	(\$53.74)
AT&T MOBILITY			
28702081557	10/16/2015	COMMUNICATIONS	(\$1,670.46)
		Vendor Total	(\$1,670.46)
AXLETECH INTERNATIONAL			
M0036899000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$751.60)
		Vendor Total	(\$751.60)
BARCOM CONSTRUCTION, INC.			
TAMUCC BUS	10/05/2015	CONSTRUCTION	(\$80,322.77)
TAMUCC BUS	10/05/2015	CONSTRUCTION	(\$19,236.99)
		Vendor Total	(\$99,559.76)
BAYFRONT SUPPLY COMPANY			
OIL PUMP	10/16/2015	PUMP SERVICE	(\$2,774.40)
		Vendor Total	(\$2,774.40)
BENJAMIN BONILLA, JR.			
10/1-10/15	10/16/2015	BUS STOP CLEANING	(\$17,112.89)
9/16-31/15	10/02/2015	BUS STOP CLEANING	(\$17,112.89)
		Vendor Total	(\$34,225.78)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. BATTERY CO.</i>			
M0036956000	10/23/2015	BATTERIES AND SUPPLIES	(\$465.88)
		Vendor Total	(\$465.88)
<i>C.C. DISTRIBUTORS, INC.</i>			
SP15320	10/16/2015	MISC GOODS/SVCS	(\$143.28)
		Vendor Total	(\$143.28)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0036689000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$3,543.72)
M0036787000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$6,899.20)
M0036787001	10/23/2015	PARTS/SVC-BUS/AUTO	(\$6,899.20)
M0036824-01	10/23/2015	PARTS/SVC-BUS/AUTO	\$117.93
M0036824-01	10/23/2015	PARTS/SVC-BUS/AUTO	(\$117.93)
M0036824011	10/23/2015	PARTS/SVC-BUS/AUTO	(\$906.30)
M0036824012	10/23/2015	PARTS/SVC-BUS/AUTO	(\$599.52)
M0036824013	10/23/2015	PARTS/SVC-BUS/AUTO	(\$78.24)
M0036824014	10/23/2015	PARTS/SVC-BUS/AUTO	(\$763.02)
M0036824015	10/23/2015	PARTS/SVC-BUS/AUTO	(\$569.25)
M0036824016	10/23/2015	PARTS/SVC-BUS/AUTO	(\$1,338.78)
M0036827-00	10/23/2015	PARTS/SVC-BUS/AUTO	\$3,712.56
M0036847-00	10/23/2015	PARTS/SVC-BUS/AUTO	\$537.73
M0036847-00	10/23/2015	PARTS/SVC-BUS/AUTO	\$6,187.50
M0036847000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$30,349.50)
M0036876-00	10/23/2015	PARTS/SVC-BUS/AUTO	\$304.08
M0036876-00	10/23/2015	PARTS/SVC-BUS/AUTO	\$42.00
M0036876000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$865.20)
M0036902-00	10/23/2015	PARTS/SVC-BUS/AUTO	\$2,337.54
M0036902-00	10/23/2015	PARTS/SVC-BUS/AUTO	\$171.88
M0036902000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$7,011.30)
M0036916-00	10/23/2015	PARTS/SVC-BUS/AUTO	\$2,165.66
M0036916000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$5,326.30)
M0036922000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$713.53)
M0036923-00	10/23/2015	PARTS/SVC-BUS/AUTO	\$207.30
M0036923000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$887.89)
M0036927000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$9,130.80)
M0036929000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$304.08)
M0036938000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$465.92)
M0036940000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$369.12)
M0036940001	10/23/2015	PARTS/SVC-BUS/AUTO	(\$57.48)
M0036943000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$205.66)
M0036945000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$734.25)

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Po Number	Date	TypeOfGoods	Amount
M0036949000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$265.60)
M0036949001	10/23/2015	PARTS/SVC-BUS/AUTO	(\$116.16)
M0036954000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036962000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$500.00)
SP15316	10/16/2015	PARTS/SVC-BUS/AUTO	(\$228.70)
Vendor Total			(\$64,140.67)

CARQUEST AUTO PARTS

M0036895000	10/05/2015	AUTO PARTS	(\$711.00)
M0036937000	10/05/2015	AUTO PARTS	(\$123.70)
M0036964000	10/23/2015	AUTO PARTS	(\$85.08)
M0036964001	10/23/2015	AUTO PARTS	(\$102.42)
M0036975000	10/23/2015	AUTO PARTS	(\$72.76)
SP15314	10/23/2015	AUTO PARTS	(\$82.44)
Vendor Total			(\$1,177.40)

CC DOCTORS CENTER SOUTH, PA.

EXAMS	10/16/2015	MEDICAL	(\$35.00)
EXAMS	10/16/2015	MEDICAL	(\$70.00)
Vendor Total			(\$105.00)

CDW GOVERNMENT

B0041671000	10/05/2015	MISC GOODS/SVCS	(\$950.03)
Vendor Total			(\$950.03)

CHARLES WILLIAMS, JR.

Thru 09/24	10/01/2015	POLICE SECURITY	(\$960.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$1,050.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$1,230.00)
Vendor Total			(\$3,240.00)

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CHRISTINA MCCLURE			
Thru 09/24	10/01/2015	POLICE SECURITY	(\$1,080.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$1,080.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$1,110.00)
		Vendor Total	(\$3,270.00)
CITY OF CC MARINA			
HARBOR FER	10/23/2015	HARBOR FERRY	(\$1,080.52)
		Vendor Total	(\$1,080.52)
CITY OF CORPUS CHRISTI			
1200ANTELOP	10/05/2015	CITY CC 138875-387738	(\$13.47)
13630 NW BL	10/16/2015	CITY #138877-396068	(\$13.47)
1702SStaple	10/05/2015	CITY CC #138891-133684	(\$72.73)
1716 S STAP	10/23/2015	CITY CC #72771-139082	(\$20.21)
4219 AYERS	10/23/2015	CITY CC #355303-373158	(\$34.76)
5314 MCARDL	10/16/2015	CITY CC #399209-269102	(\$151.33)
5658 BEARLN	10/23/2015	CITY CC #72771-69526	(\$499.75)
602NSTAPLES	10/05/2015	CITY CC #140245-134990	(\$72.73)
806LEOPARD	10/05/2015	CITY CC #119207-114572	(\$13.47)
9/4-10/8/15	10/23/2015	CNG EQUIPMENT	(\$67,452.57)
		Vendor Total	(\$68,344.49)
CITY OF CORPUS CHRISTI - CENTRAL CASHIER			
SOLID WASTE	10/16/2015	CITY OF CC SOLID WASTE	(\$68.16)
		Vendor Total	(\$68.16)
CITY OF PORT ARANSAS			
FLEXI B	10/16/2015	SHUTTLE/FLEXI B	(\$7,593.60)
SHUTTLE	10/16/2015	SHUTTLE/FLEXI B	(\$6,972.51)
		Vendor Total	(\$14,566.11)
CITY OF ROBSTOWN			
417 AVE. A	10/23/2015	UTILITIES	(\$240.25)
		Vendor Total	(\$240.25)

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Po Number	Date	TypeOfGoods	Amount
CMC NETWORK SOLUTIONS, LLC			
B0041672000	10/05/2015	COMPUTER SOFTWARE	(\$5,200.00)
		Vendor Total	(\$5,200.00)
COASTAL A.D.S., INC.			
METAL DOOR	10/23/2015	MISC GOODS/SVCS	(\$1,405.00)
		Vendor Total	(\$1,405.00)
COASTAL INDUSTRIAL SUPPLY, LLC			
SP15324	10/23/2015	INDUSTRIAL SUPPLIES	(\$167.22)
		Vendor Total	(\$167.22)
CONTINENTAL BATTERY CO.			
M0036952000	10/23/2015	BATTERIES/SUPPLIES	(\$479.60)
		Vendor Total	(\$479.60)
CORPUS CHRISTI CVB			
AD	10/16/2015	VISITORS BUREAU CITY	(\$1,650.00)
ADVERTISING	10/23/2015	VISITORS BUREAU CITY	(\$1,530.00)
		Vendor Total	(\$3,180.00)
CORPUS CHRISTI SAFE & LOCK			
SP15325	10/23/2015	LOCKSMITH	(\$37.50)
		Vendor Total	(\$37.50)
COSTA MEDIA			
B0041700000	10/23/2015	PUBLICATION	(\$400.00)
		Vendor Total	(\$400.00)
COTTON BROADCASTING			
9/18-10/17	10/16/2015	BROADCASTING	(\$625.00)
		Vendor Total	(\$625.00)

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CUMMINS SOUTHERN PLAINS			
	10/16/2015	BUS & ENGINE PARTS	\$1,625.00
	10/16/2015	BUS & ENGINE PARTS	\$1,625.00
CESAR GARZ	10/16/2015	BUS & ENGINE PARTS	(\$1,625.00)
CNG TRAININ	10/16/2015	BUS & ENGINE PARTS	(\$3,250.00)
JEREMY GAR	10/16/2015	BUS & ENGINE PARTS	(\$1,625.00)
		Vendor Total	(\$3,250.00)
CURVED GLASS DIST. INC.			
M0036947000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$840.00)
		Vendor Total	(\$840.00)
CWJ INTERNATIONAL			
SP15311	10/05/2015	ELECTRONICS	(\$169.24)
SP15318	10/23/2015	ELECTRONICS	(\$66.63)
SP15326	10/23/2015	ELECTRONICS	(\$122.87)
		Vendor Total	(\$358.74)
DANIEL T. JAMES			
	10/01/2015	POLICE SECURITY	(\$390.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$240.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$480.00)
		Vendor Total	(\$1,110.00)
DEAN PAPAGNO			
CNG TRAININ	10/16/2015	EMPLOYEE	(\$353.00)
		Vendor Total	(\$353.00)

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Po Number	Date	TypeOfGoods	Amount
DEL ANTHONY ANZALDUA			
B LOGO LABE	10/23/2015	PRINTING/PUBLISHING	(\$420.00)
BUS CARDS	10/23/2015	PRINTING/PUBLISHING	(\$130.30)
FEDORA	10/23/2015	PRINTING/PUBLISHING	(\$100.00)
JACKETS	10/23/2015	PRINTING/PUBLISHING	(\$715.00)
POLO SHIRT	10/23/2015	PRINTING/PUBLISHING	(\$72.00)
SCRATCH PA	10/23/2015	PRINTING/PUBLISHING	(\$385.00)
SHIRTS	10/23/2015	PRINTING/PUBLISHING	(\$288.00)
		Vendor Total	(\$2,110.30)
DEL MAR COLLEGE- PTAC			
4TH INSTALL	10/16/2015	MISC GOODS/SVCS	(\$1,250.00)
		Vendor Total	(\$1,250.00)
DELTA T. CORPORATION			
B0041701000	10/23/2015	AIR CONDITIONING	(\$7,300.00)
B0041701001	10/23/2015	AIR CONDITIONING	(\$150.00)
		Vendor Total	(\$7,450.00)
DIKITA ENTERPRISES, INC.			
2014-S-11	10/16/2015	ENGINEERING	(\$3,825.00)
		Vendor Total	(\$3,825.00)
DISH			
6945	10/16/2015	NETWORKING	(\$143.62)
RTA ADMIN	10/23/2015	NETWORKING	(\$62.62)
		Vendor Total	(\$206.24)
DOOR DIRECT, INC			
B0041669000	10/23/2015	MISC GOODS/SVCS	(\$8,200.00)
		Vendor Total	(\$8,200.00)

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Po Number	Date	TypeOfGoods	Amount
DWAYNE GAMEZ SADA			
	10/01/2015	POLICEMAN/SECURITY	(\$2,070.00)
THRU 10/08	10/15/2015	POLICEMAN/SECURITY	(\$2,130.00)
THRU 10/22	10/27/2015	POLICEMAN/SECURITY	(\$1,920.00)
		Vendor Total	(\$6,120.00)
ECE SCHOLARSHIP FUND			
THRU 10/04	10/15/2015	ECE SCHL 20532010	(\$49.00)
		Vendor Total	(\$49.00)
EDDIES GULF RADIATOR, LLC			
SP15331	10/23/2015	RADIATOR WORKS	(\$75.00)
		Vendor Total	(\$75.00)
ELIZANDRO TAMEZ JR.			
Thru 09/24	10/01/2015	POLICEMAN	(\$1,875.00)
THRU 10/08	10/15/2015	POLICEMAN	(\$2,040.00)
THRU 10/22	10/27/2015	POLICEMAN	(\$1,890.00)
		Vendor Total	(\$5,805.00)
EMPLOYERS FEDERAL TAX DEPOSITS			
	10/06/2015		(\$47,552.74)
	10/30/2015		(\$46,044.89)
	10/15/2015		(\$46,472.06)
		Vendor Total	(\$140,069.69)
ENRIGUE ROMAN			
Thru 9/24	10/01/2015	POLICEMAN	(\$510.00)
		Vendor Total	(\$510.00)
ENRIQUE G. PAREDEZ, JR.			
Thru 09/24	10/01/2015	POLICE SECURITY	(\$120.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$120.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$180.00)
		Vendor Total	(\$420.00)

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ENRIQUE ROMAN			
THRU 10/08	10/15/2015	SECURITY	(\$510.00)
Vendor Total			(\$510.00)
ENTERPRISE RENT A CAR			
MIKE HINOJO	10/23/2015	RENTAL CARS	(\$283.45)
Vendor Total			(\$283.45)
EQUIPMENT DEPOT LLC			
B0041643000	10/23/2015	EQUIPMENT	(\$1,206.00)
CAT FORKLIF	10/23/2015	EQUIPMENT	(\$480.06)
Vendor Total			(\$1,686.06)
EVEREST WATER			
1024 LEOPAR	10/23/2015	COFFEE/WATER	(\$24.75)
BEAR LANE	10/16/2015	COFFEE/WATER	(\$216.65)
BEAR LANE	10/16/2015	COFFEE/WATER	(\$135.00)
CUST SERV	10/16/2015	COFFEE/WATER	(\$32.00)
ROBSTOWN	10/16/2015	COFFEE/WATER	(\$8.00)
Vendor Total			(\$416.40)
FELIPE DE JESUS MARTINEZ			
Thru 09/24	10/01/2015	POLICE SECURITY	(\$1,575.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$990.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$1,860.00)
Vendor Total			(\$4,425.00)
FLEET-NET CORPORATION			
B0041650000	10/23/2015	COMPUTER SOFTWARE	(\$6,000.00)
OCTOBER	10/16/2015	COMPUTER SOFTWARE	(\$2,040.00)
OVER BUDGE	10/16/2015	COMPUTER SOFTWARE	(\$131.25)
Vendor Total			(\$8,171.25)
FTRS, LLC			
EXCISE TAX	10/05/2015	INDIVIDUAL	(\$488.27)
Vendor Total			(\$488.27)

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FULTON CONSTRUCTION			
Staples St	10/01/2015	CONSTRUCTION	,118,893.30)
Vendor Total			(\$2,118,893.30)
GANNETT CO., INC.			
B0041552002	10/23/2015	TV ADVERTISING	(\$1,800.00)
B0041674011	10/05/2015	TV ADVERTISING	(\$2,820.00)
B0041674013	10/23/2015	TV ADVERTISING	(\$3,420.00)
B0041674014	10/05/2015	TV ADVERTISING	(\$2,580.00)
B0041674015	10/05/2015	TV ADVERTISING	(\$3,180.00)
B0041674019	10/23/2015	TV ADVERTISING	(\$300.00)
B0041674020	10/23/2015	TV ADVERTISING	(\$35.00)
B0041674021	10/23/2015	TV ADVERTISING	(\$317.00)
Vendor Total			(\$14,452.00)
GARDAWORLD			
HARBOR FER	10/23/2015	ARMORED CAR SERVICE	(\$20.00)
OCTOBER	10/23/2015	ARMORED CAR SERVICE	(\$626.50)
Vendor Total			(\$646.50)
GENFARE INC.			
SP15195	10/16/2015	BUS & ENGINE PARTS	(\$266.67)
SP15333	10/16/2015	BUS & ENGINE PARTS	(\$297.60)
Vendor Total			(\$564.27)
GEXA ENERGY LP			
	10/05/2015	ELECTRICAL PROVIDER	(\$30,229.06)
Vendor Total			(\$30,229.06)

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<i>GILLIG LLC</i>			
M0036798000	10/23/2015	BUS PURCHASE & PARTS	(\$784.63)
M0036818000	10/23/2015	BUS PURCHASE & PARTS	(\$30.75)
M0036833000	10/23/2015	BUS PURCHASE & PARTS	(\$333.04)
M0036837004	10/23/2015	BUS PURCHASE & PARTS	(\$437.50)
M0036850-00	10/23/2015	BUS PURCHASE & PARTS	\$605.77
M0036851000	10/23/2015	BUS PURCHASE & PARTS	(\$2,800.00)
M0036862002	10/23/2015	BUS PURCHASE & PARTS	(\$437.50)
M0036896000	10/23/2015	BUS PURCHASE & PARTS	(\$743.43)
M0036903001	10/23/2015	BUS PURCHASE & PARTS	(\$3,348.44)
M0036907000	10/23/2015	BUS PURCHASE & PARTS	(\$1,762.92)
M0036917000	10/23/2015	BUS PURCHASE & PARTS	(\$679.63)
M0036917001	10/23/2015	BUS PURCHASE & PARTS	(\$10.00)
M0036919000	10/23/2015	BUS PURCHASE & PARTS	(\$393.12)
M0036919001	10/23/2015	BUS PURCHASE & PARTS	(\$98.28)
M0036920000	10/23/2015	BUS PURCHASE & PARTS	(\$522.18)
M0036920001	10/23/2015	BUS PURCHASE & PARTS	(\$185.52)
M0036920002	10/23/2015	BUS PURCHASE & PARTS	(\$1,424.42)
M0036925000	10/23/2015	BUS PURCHASE & PARTS	(\$851.52)
M0036931000	10/23/2015	BUS PURCHASE & PARTS	(\$754.22)
M0036934000	10/23/2015	BUS PURCHASE & PARTS	(\$1,125.95)
M0036934001	10/23/2015	BUS PURCHASE & PARTS	(\$125.06)
M0036936000	10/23/2015	BUS PURCHASE & PARTS	(\$4,240.39)
M0036939000	10/23/2015	BUS PURCHASE & PARTS	(\$1,588.62)
M0036942000	10/23/2015	BUS PURCHASE & PARTS	(\$954.77)
M0036944000	10/23/2015	BUS PURCHASE & PARTS	(\$903.84)
M0036946000	10/23/2015	BUS PURCHASE & PARTS	(\$850.96)
M0036951000	10/23/2015	BUS PURCHASE & PARTS	(\$784.79)
M0036957000	10/23/2015	BUS PURCHASE & PARTS	(\$774.79)
M0036960000	10/23/2015	BUS PURCHASE & PARTS	(\$730.48)
M0036965000	10/23/2015	BUS PURCHASE & PARTS	(\$377.55)
M0036965001	10/23/2015	BUS PURCHASE & PARTS	(\$304.05)
M0036968000	10/23/2015	BUS PURCHASE & PARTS	(\$584.38)
Vendor Total			(\$28,336.96)

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Po Number	Date	TypeOfGoods	Amount
GULF COAST NUT & BOLT SUPPLY, LLC			
	10/05/2015	NUT & BOLTS/SUPPLIES	(\$18.96)
SP15319	10/23/2015	NUT & BOLTS/SUPPLIES	(\$186.46)
SP15332	10/23/2015	NUT & BOLTS/SUPPLIES	(\$262.73)
SP15336	10/23/2015	NUT & BOLTS/SUPPLIES	(\$363.88)
SP15338	10/23/2015	NUT & BOLTS/SUPPLIES	(\$218.88)
		Vendor Total	(\$1,050.91)
GULF TRACTOR COMP. INC.			
B0041688000	10/23/2015	MISC GOODS/SVCS	(\$8,400.00)
		Vendor Total	(\$8,400.00)
HMS FERRIES, INC			
FUEL	10/30/2015	HARBOR FERRY	(\$2,670.00)
		Vendor Total	(\$2,670.00)
HOSE OF SOUTH TEXAS, INC.			
SP15232	10/23/2015	MISC GOODS/SVCS	(\$115.00)
		Vendor Total	(\$115.00)
ICONIC SIGN GROUP, LLC			
5BusWraps	10/05/2015	SIGNS	(\$625.00)
		Vendor Total	(\$625.00)
IMAGE MORE PUBLISHING, LLC			
ADVERT	10/23/2015	PUBLICATION	(\$125.00)
		Vendor Total	(\$125.00)
JAMES ROBERT HILL			
THRU 10/08	10/15/2015	SECURITY/POLICE	(\$825.00)
THRU 10/22	10/27/2015	SECURITY/POLICE	(\$1,125.00)
Thru 9/15	10/01/2015	SECURITY/POLICE	(\$1,005.00)
		Vendor Total	(\$2,955.00)

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Po Number	Date	TypeOfGoods	Amount
JAMES T. MORALES SR.			
Thru 09/24	10/01/2015	POLICEMAN	(\$330.00)
THRU 10/08	10/15/2015	POLICEMAN	(\$600.00)
THRU 10/22	10/27/2015	POLICEMAN	(\$780.00)
Vendor Total			(\$1,710.00)
JASON PEREZ TELLO			
THRU 10/08	10/15/2015	SECURITY	(\$810.00)
THRU 10/22	10/27/2015	SECURITY	(\$450.00)
Thru 9/24	10/01/2015	SECURITY	(\$600.00)
Vendor Total			(\$1,860.00)
JORGE CRUZ-AEDO			
TUCP ARLING	10/23/2015	EMPLOYEE	(\$443.20)
Vendor Total			(\$443.20)
JOSE A. VELA, JR.			
THRU 10/08	10/15/2015	POLICE SECURITY	(\$420.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$300.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$120.00)
Vendor Total			(\$840.00)
JOSEPH D. NELSON			
Thru	10/01/2015	POLICE SECURITY	(\$2,100.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$1,800.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$2,100.00)
Vendor Total			(\$6,000.00)
KELLY COUGHLIN			
APTA10/3-7	10/02/2015	EMPLOYEE	(\$319.00)
Vendor Total			(\$319.00)

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Po Number	Date	TypeOfGoods	Amount
L & M INDUSTRIAL SUPPLY			
M31873264	10/23/2015	MISC GOODS/SVCS	(\$818.24)
M31873265	10/23/2015	MISC GOODS/SVCS	(\$820.97)
M31873266	10/23/2015	MISC GOODS/SVCS	(\$712.38)
M31873267	10/23/2015	MISC GOODS/SVCS	(\$216.30)
		Vendor Total	(\$2,567.89)
L.K. JORDAN ASSOCIATES, INC			
B0041581018	10/05/2015	TEMP SERV/PARTNERSHIP	(\$635.60)
B0041637008	10/05/2015	TEMP SERV/PARTNERSHIP	(\$299.44)
B0041637009	10/23/2015	TEMP SERV/PARTNERSHIP	(\$141.84)
B0041637010	10/23/2015	TEMP SERV/PARTNERSHIP	(\$378.24)
B0041637011	10/23/2015	TEMP SERV/PARTNERSHIP	(\$330.96)
B0041652005	10/05/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041652006	10/23/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041652007	10/23/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041652008	10/23/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660003	10/05/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660004	10/23/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660005	10/23/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041660006	10/23/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041679000	10/23/2015	TEMP SERV/PARTNERSHIP	(\$248.00)
B0041679001	10/23/2015	TEMP SERV/PARTNERSHIP	(\$317.75)
B0041696000	10/23/2015	TEMP SERV/PARTNERSHIP	(\$591.90)
B0041696001	10/23/2015	TEMP SERV/PARTNERSHIP	(\$603.82)
B0041696002	10/23/2015	TEMP SERV/PARTNERSHIP	(\$619.71)
		Vendor Total	(\$9,441.90)
LAMAR PLUMBING, INC.			
PORT AYERS	10/23/2015	PLUMBING	(\$1,121.15)
		Vendor Total	(\$1,121.15)

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Po Number	Date	TypeOfGoods	Amount
LAMONT C. TAYLOR			
APTA ANNUAL	10/02/2015	BOARD MEMBER	\$418.00
APTA ANNUAL	10/01/2015	BOARD MEMBER	(\$418.00)
APTA BOARD	10/02/2015	BOARD MEMBER	\$38.00
APTA BOARD	10/02/2015	BOARD MEMBER	(\$38.00)
APTA BOARD	10/01/2015	BOARD MEMBER	(\$38.00)
		Vendor Total	(\$38.00)
LAURA YAUNK			
TUCP QUART	10/23/2015	EMPLOYEE	(\$370.20)
		Vendor Total	(\$370.20)
LIFT-U DIVISION OF HOGAN MFG., INC.			
M0036971000	10/23/2015		(\$277.10)
		Vendor Total	(\$277.10)
LUBRICATION ENGINEERS, IN			
SP15315	10/16/2015	MFG OILS & LUBRICANTS	(\$448.83)
		Vendor Total	(\$448.83)
LUIS RODOLFO SILVA			
THRU 10/08	10/15/2015	SECURITY	(\$150.00)
Thru 9/24	10/01/2015	SECURITY	(\$120.00)
		Vendor Total	(\$270.00)
MALEK INC.			
CHILLER	10/16/2015	MISC	(\$606.50)
		Vendor Total	(\$606.50)
MANUEL DOMINGUEZ			
THRU 10/08	10/15/2015	POLICE SECURITY	(\$480.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$720.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$720.00)
		Vendor Total	(\$1,920.00)

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Po Number	Date	TypeOfGoods	Amount
MARFA SERRANO			
CDL REIMBUR	10/23/2015	EMPLOYEE	(\$11.00)
Vendor Total			(\$11.00)
MARTHA RUST			
UNIFORMS	10/16/2015	EMPLOYEE	(\$59.97)
Vendor Total			(\$59.97)
MARTINEZ, GUY & MAYBIK,			
ADA BUS STO	10/23/2015	MISC GOODS/SVCS	(\$10,650.00)
Vendor Total			(\$10,650.00)
MEGATRONICS INTERNATIONAL			
BLUE KEY	10/23/2015	MISC GOODS/SVCS	(\$147.50)
Vendor Total			(\$147.50)
MICHAEL CANTU			
THRU 10/08	10/15/2015	SECURITY	(\$570.00)
THRU 10/22	10/27/2015	SECURITY	(\$720.00)
Thru 9/24	10/01/2015	SECURITY	(\$360.00)
Vendor Total			(\$1,650.00)
MICHAEL MORIN			
THRU 10/08	10/15/2015	POLICE SECURITY	(\$300.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$300.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$480.00)
Vendor Total			(\$1,080.00)
MIKE REEVES			
APTA RETUR	10/26/2015	BOARD MEMBER	(\$168.43)
Vendor Total			(\$168.43)
MOHAWK MFG. & SUPPLY CORP			
M0036892000	10/23/2015	BUS PARTS	(\$339.64)
M0036914000	10/23/2015	BUS PARTS	(\$118.40)
Vendor Total			(\$458.04)

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Po Number	Date	TypeOfGoods	Amount
MSOUTH ADVERTISING, LLC			
DEL MAR	10/23/2015	OUTDOOR ADVERTISING	(\$385.00)
DEL MAR HAR	10/23/2015	OUTDOOR ADVERTISING	(\$535.00)
Vendor Total			(\$920.00)
MV TRANSPORTATION, INC.			
15th pmt	10/30/2015	PURCHASED TRANSPORTATION	‡144,844.00)
30th PMT	10/30/2015	PURCHASED TRANSPORTATION	‡144,844.00)
Aug15	10/06/2015	PURCHASED TRANSPORTATION	‡113,191.29)
Vendor Total			(\$402,879.29)
NACO/SOUTH CENTRAL			
THRU 10/04	10/15/2015	NACO 20517010	(\$448.49)
THRU 10/18	10/23/2015	NACO 20517010	(\$448.49)
Vendor Total			(\$896.98)
NAISMITH ENGINEERING, INC.			
2012 MISC	10/23/2015	ENGINEERING SERVICE	(\$210.00)
STORMWATE	10/23/2015	ENGINEERING SERVICE	(\$285.51)
Vendor Total			(\$495.51)
NATALIE GRADY			
RETURN	10/23/2015	EMPLOYEE	(\$45.90)
Vendor Total			(\$45.90)
NATIONAL MAIL-IT, LLC			
17046	10/16/2015	ADVERTISING	(\$774.00)
Vendor Total			(\$774.00)
NELSON/NYGAARD CONSULTING ASSOCIATES			
2015-S-05	10/16/2015	CONSULTING - INC	(\$26,054.72)
8/30-9/26	10/16/2015	CONSULTING - INC	(\$8,574.51)
Vendor Total			(\$34,629.23)

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Po Number	Date	TypeOfGoods	Amount
<i>NEOFUNDS BY NEOPOST</i>			
POSTAGE	10/16/2015	POSTAGE FOR METER	(\$500.00)
			Vendor Total
			(\$500.00)
<i>NEW FLYER INDUSTRIES</i>			
M0036904000	10/23/2015	BUS & ENGINE PARTS	(\$1,522.00)
			Vendor Total
			(\$1,522.00)
<i>NORTHERN TOOL & EQUIPMENT</i>			
B0041677000	10/05/2015	TOOLS	(\$7,499.99)
			Vendor Total
			(\$7,499.99)
<i>NUECES COUNTY TAX</i>			
B0041568031	10/08/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568033	10/30/2015	GOVERNMENT/COUNTY	(\$82.50)
B0041568034	10/30/2015	GOVERNMENT/COUNTY	(\$75.00)
			Vendor Total
			(\$165.00)
<i>NUECES COUNTY WCID #3</i>			
3829 US HWY	10/16/2015	COUNTY WATER DIST 3	(\$68.22)
401 E AVE A	10/16/2015	COUNTY WATER DIST 3	(\$68.22)
			Vendor Total
			(\$136.44)
<i>NUECES EMERGENCY SERVICES, PA</i>			
EE EXAMS	10/23/2015	MEDICAL	(\$3,604.00)
MEDICAL EXA	10/23/2015	MEDICAL	(\$2,240.02)
			Vendor Total
			(\$5,844.02)
<i>O'REILLY AUTOMOTIVE, INC. ACCT#99725</i>			
M0036966000	10/23/2015	AUTO PARTS	(\$19.90)
			Vendor Total
			(\$19.90)
<i>PAISANO TRANSIT</i>			
8/1-8/31	10/16/2015	RURAL AREA TRANSIT	(\$2,381.69)
			Vendor Total
			(\$2,381.69)

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Po Number	Date	TypeOfGoods	Amount
PETROLEUM TRADERS CORP.			
B0041676000	10/20/2015	PETRO PRODUCT/SUPPLY	(\$12,248.52)
B0041680000	10/30/2015	PETRO PRODUCT/SUPPLY	(\$12,644.08)
B0041687000	10/30/2015	PETRO PRODUCT/SUPPLY	(\$13,084.10)
Vendor Total			(\$37,976.70)
PORTER ROGERS DAHLMAN & G			
SEPTEMBER	10/23/2015	PROF SERV LEGAL	(\$3,420.00)
THRU 09/30	10/23/2015	PROF SERV LEGAL	(\$3,382.50)
THRU 9/30	10/23/2015	PROF SERV LEGAL	(\$517.50)
Vendor Total			(\$7,320.00)
PPC SUPPLY, LLC			
SP15323	10/23/2015	MISC GOODS/SVCS	(\$450.24)
Vendor Total			(\$450.24)
PRAXAIR DISTRIBUTION, INC			
ARG CO2	10/23/2015	MISC	(\$114.50)
OXYGEN	10/16/2015	MISC	(\$20.87)
Vendor Total			(\$135.37)
PREVOST CAR, INC.			
M0036894001	10/23/2015	BUS PARTS	(\$76.30)
M0036918000	10/23/2015	BUS PARTS	(\$74.02)
M0036918001	10/23/2015	BUS PARTS	(\$58.70)
M0036935000	10/23/2015	BUS PARTS	(\$458.10)
Vendor Total			(\$667.12)
PRINTERS UNLIMITED, INC.			
#27	10/16/2015	PRINTING	(\$339.68)
Vendor Total			(\$339.68)
PURVIS BEARING SERVICE, I			
SP15321	10/23/2015	MISC GOODS/SVCS	(\$96.62)
SP15330	10/23/2015	MISC GOODS/SVCS	(\$96.62)
Vendor Total			(\$193.24)

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Po Number	Date	TypeOfGoods	Amount
QUINTE PLASTICS, LTD			
M0036891000	10/23/2015	RLASTIC BAGS & PRODUCT	(\$549.00)
		Vendor Total	(\$549.00)
RAMIRO ARISMENDEZ, JR.			
THRU 10/08	10/15/2015	POLICE SECURITY	(\$420.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$630.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$630.00)
		Vendor Total	(\$1,680.00)
RAUL GAMEZ			
THRU 10/08	10/15/2015	POLICEMAN	(\$1,650.00)
THRU 10/22	10/27/2015	POLICEMAN	(\$1,470.00)
Thru 9/24	10/01/2015	POLICEMAN	(\$1,470.00)
		Vendor Total	(\$4,590.00)
RAY MANAGEMENT ASSOCIATES, INC.			
COMP STUDY	10/16/2015	CONSULTING - INC	(\$11,625.00)
		Vendor Total	(\$11,625.00)
REPUBLIC SERVICES			
RECYCLING	10/23/2015	RECYCLING	(\$2,135.92)
		Vendor Total	(\$2,135.92)
RICARDO NAVARRO			
CNG TRAININ	10/16/2015	EMPLOYEE	(\$353.00)
		Vendor Total	(\$353.00)
RICOH USA, INC.			
CUST SERV	10/23/2015	PRINTERS,COPIERS,FAX	(\$159.00)
		Vendor Total	(\$159.00)
RICON CORP.			
M0036804000	10/05/2015	BUS PARTS	(\$1,404.40)
		Vendor Total	(\$1,404.40)

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Po Number	Date	TypeOfGoods	Amount
RIKKE INDUSTRIAL PIPING & STEEL COMPANY			
SP15334	10/23/2015	STEEL/INC.	(\$196.48)
Vendor Total			(\$196.48)
ROBERT CHAPA			
THRU 10/08	10/15/2015	SECURITY/INDIVIDUAL	(\$790.00)
THRU 10/22	10/27/2015	SECURITY/INDIVIDUAL	(\$270.00)
Thru 9/24	10/01/2015	SECURITY/INDIVIDUAL	(\$480.00)
Vendor Total			(\$1,540.00)
ROBSTOWN COTONFEST INC			
2015SPONSO	10/05/2015	SPONSORSHIP	(\$1,000.00)
Vendor Total			(\$1,000.00)
ROKET PLUMBING, INC.			
BACKFLOW	10/16/2015	PLUMBING/DBA/INC.	(\$1,120.00)
Vendor Total			(\$1,120.00)
ROLAND BARRERA INSURANCE			
SEPTEMBER	10/16/2015	CONSULTING	(\$4,000.00)
Vendor Total			(\$4,000.00)
ROMEO R. VALERIO			
CDL REIMBUR	10/23/2015	EMPLOYEE	(\$11.00)
Vendor Total			(\$11.00)
RUSH TRUCK CENTERS OF TEXAS, LP			
M0036877001	10/23/2015	PARTS/SVC-BUS/AUTO	(\$829.88)
M0036933000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$561.52)
M0036953000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$522.55)
M0036980000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$438.65)
Vendor Total			(\$2,352.60)

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Po Number	Date	TypeOfGoods	Amount
SAFETY-KLEEN CORP.			
JANITORIAL	10/23/2015	OIL PRODUCTS - PARTNER	(\$2,457.28)
SOLVENTS	10/23/2015	OIL PRODUCTS - PARTNER	(\$2,612.62)
Vendor Total			(\$5,069.90)
SAM'S CLUB DIRECT			
	10/05/2015	MISC GOODS/SVCS	(\$228.28)
	10/05/2015	MISC GOODS/SVCS	(\$35.28)
	10/05/2015	MISC GOODS/SVCS	(\$97.12)
SP15266	10/05/2015	MISC GOODS/SVCS	(\$176.04)
Vendor Total			(\$536.72)
SARA DEAN			
MILEAGE	10/26/2015	EMPLOYEE	(\$24.84)
Vendor Total			(\$24.84)
SCOTT ELECTRIC CO., INC.			
AC REPAIR	10/23/2015		(\$264.77)
AC REPAIR	10/23/2015		(\$333.51)
Vendor Total			(\$598.28)
SCRIPPS - CORPUS CHRISTI			
BANNER	10/23/2015	ADVERTISING ACCT. #172885	(\$3,699.05)
CONTRACTS	10/23/2015	ADVERTISING ACCT. #172885	(\$325.50)
FRONT PAGE	10/23/2015	ADVERTISING ACCT. #172885	(\$595.95)
LOCAL	10/23/2015	ADVERTISING ACCT. #172885	(\$1,537.50)
POPE SECTIO	10/23/2015	ADVERTISING ACCT. #172885	(\$575.00)
RFP CNG	10/23/2015	ADVERTISING ACCT. #172885	(\$167.40)
RFP DIGITAL	10/23/2015	ADVERTISING ACCT. #172885	(\$353.40)
Vendor Total			(\$7,253.80)
SECURECO, INC.			
9/1-9/30	10/23/2015	SECURITY	(\$972.50)
Vendor Total			(\$972.50)

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Po Number	Date	TypeOfGoods	Amount
SHANNON TABOR			
MILEAGE	10/16/2015	EMPLOYEE	(\$25.87)
Vendor Total			(\$25.87)
SHERRIE CLAY			
MILEAGE	10/16/2015	EMPLOYEE	(\$17.25)
Vendor Total			(\$17.25)
SOCIAL SECURITY ADMINISTRATION			
	10/05/2015		(\$319.23)
Vendor Total			(\$319.23)
STEPHEN ROSAS			
THRU 10/08	10/15/2015	POLICEMAN	(\$2,680.00)
THRU 10/22	10/27/2015	POLICEMAN	(\$2,490.00)
Thru 9/24	10/01/2015	POLICEMAN	(\$2,400.00)
Vendor Total			(\$7,570.00)
SYLVIA YVETTE SILVA			
ASSESSMENT	10/16/2015	ASSESSMENTS	(\$387.50)
JULY/AUG	10/16/2015	ASSESSMENTS	(\$1,200.00)
Vendor Total			(\$1,587.50)
TEJAS BROADCASTING, LTD LLP			
6 MONTH ADV	10/23/2015	MEDIA/PARTNERSHIP	(\$1,275.00)
Vendor Total			(\$1,275.00)
TELEPACIFIC COMMUNICATIONS CO.			
CORP100182	10/23/2015	PHONES	(\$1,613.42)
Vendor Total			(\$1,613.42)
TEOFILO SANCHEZ, II			
600	10/01/2015	SECURITY	(\$600.00)
Vendor Total			(\$600.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
TEXAS A&M UNIVERSITY			
ADVERTISING	10/23/2015		(\$158.00)
		Vendor Total	(\$158.00)
TEXAS CHILD SUPPORT			
	10/30/2015	TX CHILD 20508110	(\$6,098.89)
	10/06/2015	TX CHILD 20508110	(\$6,877.03)
	10/15/2015	TX CHILD 20508110	(\$6,542.42)
		Vendor Total	(\$19,518.34)
TEXAS RAG COMPANY			
SHOP RAGS	10/23/2015	GOODS ONLY	(\$178.50)
		Vendor Total	(\$178.50)
TEXAS WORKFORCE COMMISSION			
UNEMPLOYM	10/23/2015	REIMBURSEMENT UNEMPLOY	(\$11,518.92)
		Vendor Total	(\$11,518.92)
TFS LEASING A PROGRAM OF DE LAGE			
COPIERS	10/23/2015	COPIER LEASE	(\$193.27)
PRINTERS	10/23/2015	COPIER LEASE	(\$192.67)
		Vendor Total	(\$385.94)
TG			
THRU 10/04	10/15/2015	STUDENT LOAN PAYBACK	(\$147.46)
THRU 10/18	10/23/2015	STUDENT LOAN PAYBACK	(\$147.46)
		Vendor Total	(\$294.92)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

October 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
THE GOODYEAR TIRE & RUBBER COMPANY			
AUGUST 2015	10/23/2015	TIRES	(\$4,840.00)
CREDIT MILE	10/23/2015	TIRES	\$13,408.06
JULY 2015	10/23/2015	TIRES	(\$4,840.00)
LOST TIRES	10/23/2015	TIRES	(\$646.00)
LOST TIRES	10/23/2015	TIRES	(\$150.00)
MILEAGE AUG	10/23/2015	TIRES	(\$13,509.34)
MILEAGE JUL	10/23/2015	TIRES	(\$13,320.42)
		Vendor Total	(\$23,897.70)
THE SAFEGUARD SYSTEM, INC.			
CUST SERV	10/23/2015	SECURITY SYSTEMS	(\$20.00)
DUCT DETEC	10/23/2015	SECURITY SYSTEMS	(\$130.00)
MAINT FIRE	10/23/2015	SECURITY SYSTEMS	(\$23.00)
MV BLDG	10/23/2015	SECURITY SYSTEMS	(\$43.00)
ROBSTOWN	10/23/2015	SECURITY SYSTEMS	(\$32.00)
RTA ADMIN	10/23/2015	SECURITY SYSTEMS	(\$65.00)
SS TRANSFE	10/23/2015	SECURITY SYSTEMS	(\$20.00)
		Vendor Total	(\$333.00)
TIME WARNER CABLE			
1024 LEOPAR	10/23/2015	INTERNET	(\$190.82)
1201 LEOPAR	10/23/2015	INTERNET	(\$1,094.24)
ROBSTOWN	10/23/2015	INTERNET	(\$325.41)
		Vendor Total	(\$1,610.47)
TML INTERGOVERNMENTAL			
CERVANTES	10/16/2015	RISK POOL	(\$1,659.25)
		Vendor Total	(\$1,659.25)
TOMMY CABELLO			
THRU 10/08	10/15/2015	SECURITY	(\$1,200.00)
THRU 10/22	10/27/2015	SECURITY	(\$1,290.00)
Thru 9/24	10/01/2015	SECURITY	(\$960.00)
		Vendor Total	(\$3,450.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

October 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
UNIFIRST			
FACILITIES	10/23/2015	UNIFORMS	(\$556.79)
FACILITIES	10/23/2015	UNIFORMS	(\$620.79)
FACILITIES	10/23/2015	UNIFORMS	(\$548.54)
FACILITIES	10/23/2015	UNIFORMS	(\$286.00)
GROUNDS	10/23/2015	UNIFORMS	(\$93.66)
GROUNDS	10/23/2015	UNIFORMS	(\$93.66)
GROUNDS	10/23/2015	UNIFORMS	(\$156.36)
PARTS	10/23/2015	UNIFORMS	(\$15.89)
PARTS	10/23/2015	UNIFORMS	(\$15.89)
PARTS	10/23/2015	UNIFORMS	(\$15.89)
SC 2015-183	10/23/2015	UNIFORMS	(\$62.00)
SC#2015-183	10/23/2015	UNIFORMS	(\$102.76)
SC#2015-204	10/23/2015	UNIFORMS	(\$207.50)
SC#2015-221	10/23/2015	UNIFORMS	(\$123.26)
SC#2015-233	10/23/2015	UNIFORMS	(\$123.61)
SC#2015-233	10/23/2015	UNIFORMS	(\$108.50)
SC#2015-292	10/23/2015	UNIFORMS	(\$233.90)
SC#2015-302	10/23/2015	UNIFORMS	(\$145.54)
		Vendor Total	(\$3,510.54)
UNITED WAY			
THRU 10/4	10/15/2015	UNITEDWAY 20505010	(\$121.00)
THRU 10/8	10/23/2015	UNITEDWAY 20505010	(\$101.00)
		Vendor Total	(\$222.00)
VANTAGEPOINT TRANSFER			
THRU 10/04	10/15/2015	ICMA 20513010	(\$315.00)
THRU 10/18	10/23/2015	ICMA 20513010	(\$295.00)
		Vendor Total	(\$610.00)
VERIZON WIRELESS SERVICES LLC			
PHONES	10/23/2015	WIRELESS	(\$2,542.06)
		Vendor Total	(\$2,542.06)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

October 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>VERONICA FLORES-ORTIZ</i>			
MASSAGE TH	10/23/2015	MASSAGE THERAPY	(\$150.00)
Vendor Total			(\$150.00)
<i>VRIDE, INC.</i>			
OCT VANPOO	10/16/2015	VAN POOL	(\$11,436.63)
Vendor Total			(\$11,436.63)
<i>WELKER ENTERPRISES, LLC</i>			
6 POINTS ST	10/23/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
MOORE PLAZ	10/23/2015	POWER WASHING/WINDOW CLEANING	(\$225.00)
SS TRANSFE	10/23/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
Vendor Total			(\$2,775.00)
<i>WELLS FARGO BANK, NA</i>			
PCARD AUG	10/15/2015	BANKING	(\$44,300.98)
PCARD SEPT	10/20/2015	BANKING	(\$51,705.09)
Vendor Total			(\$96,006.07)
<i>WELLS FARGO FSA</i>			
	10/15/2015	WELLS 2050601010	(\$32,594.80)
	10/06/2015	WELLS 2050601010	(\$33,295.63)
	10/30/2015	WELLS 2050601010	(\$32,242.42)
Vendor Total			(\$98,132.85)
<i>WOOD, BOYKIN & WOLTER, IN</i>			
CEO SEARCH	10/23/2015	PROF SVCS/ACCT/LEGAL	(\$4,320.00)
Vendor Total			(\$4,320.00)
<i>YVETTE MARTINEZ</i>			
46REPAIRS	10/05/2015	GLASS PRODUCTS	(\$460.00)
Vendor Total			(\$460.00)
Grand Total			(\$3,630,785.71)