

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

September 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>A.B.C. KEYS &amp; SAFES</b>			
KEYS	09/11/2015	MISC GOODS/SVCS	(\$4.00)
		<b>Vendor Total</b>	<b>(\$4.00)</b>
<b>ABC BUS, INC.</b>			
M0036815000	09/03/2015	BUS PARTS	(\$482.95)
M0036835000	09/03/2015	BUS PARTS	(\$365.58)
M0036838000	09/11/2015	BUS PARTS	(\$884.36)
M0036838001	09/11/2015	BUS PARTS	(\$29.80)
M0036838002	09/17/2015	BUS PARTS	(\$105.00)
M0036864000	09/17/2015	BUS PARTS	(\$296.04)
M0036883000	09/25/2015	BUS PARTS	(\$2,241.90)
		<b>Vendor Total</b>	<b>(\$4,405.63)</b>
<b>ACA INTERNET MARKETING, LLC</b>			
WEBSITE	09/25/2015	COMPUTER-SVC & SUPPLY	(\$9,000.00)
		<b>Vendor Total</b>	<b>(\$9,000.00)</b>
<b>ADRIAN DIAZ</b>			
THRU 8/27	09/01/2015	POLICE SECURITY	(\$960.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$1,110.00)
		<b>Vendor Total</b>	<b>(\$2,070.00)</b>
<b>AFLAC</b>			
AUGUST	09/03/2015	EMPLOYEE DEDUCTION	(\$6,006.91)
JULY	09/03/2015	EMPLOYEE DEDUCTION	(\$6,176.10)
		<b>Vendor Total</b>	<b>(\$12,183.01)</b>
<b>AG/CM, INC.</b>			
2012-S-14	09/25/2015	ARCHITECT	(\$18,338.72)
2012-S-14	09/25/2015	ARCHITECT	(\$14,721.00)
		<b>Vendor Total</b>	<b>(\$33,059.72)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>AIR PRO MECHANICAL, INC.</b>			
AC REPAIR	09/03/2015	AIR CONDITIONING	(\$636.75)
		<b>Vendor Total</b>	<b>(\$636.75)</b>
<b>AIRGAS USA, INC.</b>			
CYL RENTAL	09/17/2015	CHEMICAL & RELATED	(\$767.43)
		<b>Vendor Total</b>	<b>(\$767.43)</b>
<b>ALBERT STOUT, JR.</b>			
THRU 8/27	09/01/2015	POLICE SECURITY	(\$180.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$270.00)
		<b>Vendor Total</b>	<b>(\$450.00)</b>
<b>AMALGAMATED TRANSIT UNION</b>			
THRU 9/20	09/25/2015	RTA EMP 20515510	(\$1,134.00)
THRU 9/6/15	09/11/2015	RTA EMP 20515510	(\$1,134.00)
		<b>Vendor Total</b>	<b>(\$2,268.00)</b>
<b>ANA LABORATORIES, INC.</b>			
M0036809000	09/11/2015	TESTING LAB/INC	(\$819.00)
		<b>Vendor Total</b>	<b>(\$819.00)</b>
<b>ANGIE GRANADO</b>			
APTA ANNUAL	09/17/2015	BOARD MEMBER	(\$298.00)
		<b>Vendor Total</b>	<b>(\$298.00)</b>
<b>APOLLO TOWING/EASY RIDER</b>			
B0041619007	09/11/2015	TOWING REIMBURSEMENT	(\$275.00)
		<b>Vendor Total</b>	<b>(\$275.00)</b>
<b>ARGUINDEGUI OIL CO.</b>			
B0041663000	09/17/2015	OIL PRODUCTS - PARTNER	(\$8,592.09)
		<b>Vendor Total</b>	<b>(\$8,592.09)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>ARLENE G RASMUSSEN</b>			
AUGUST	09/11/2015	ELEVATOR SERVICE	(\$200.00)
SEPTEMBER	09/25/2015	ELEVATOR SERVICE	(\$200.00)
		<b>Vendor Total</b>	<b>(\$400.00)</b>
<b>AT&amp;T</b>			
3612893008	09/17/2015	PRINTERS,COPIERS,FAX	(\$519.51)
NEW NUMBER	09/11/2015	TELEPHONE EQUIPMENT	(\$269.55)
		<b>Vendor Total</b>	<b>(\$789.06)</b>
<b>AT&amp;T 361 853 9202 085 2</b>			
3618539202	09/25/2015	TCN PHONE LINES	(\$116.66)
		<b>Vendor Total</b>	<b>(\$116.66)</b>
<b>AT&amp;T #361-289-2765 045 4</b>			
3612892765	09/17/2015	PRINTERS,COPIERS,FAX	(\$236.14)
		<b>Vendor Total</b>	<b>(\$236.14)</b>
<b>AT&amp;T MOBILITY</b>			
28702081557	09/11/2015	COMMUNICATIONS	(\$1,676.34)
		<b>Vendor Total</b>	<b>(\$1,676.34)</b>
<b>B.D. HOLT CO.</b>			
B0041502000	09/03/2015	HEAVY EQUIPT/PARTNERSH	\$246,250.00)
		<b>Vendor Total</b>	<b>(\$246,250.00)</b>
<b>BENJAMIN BONILLA, JR.</b>			
9/1-15/15	09/17/2015	BUS STOP CLEANING	(\$17,112.89)
		<b>Vendor Total</b>	<b>(\$17,112.89)</b>
<b>BETH VIDAURRI</b>			
APTA ANNUAL	09/17/2015	EMPLOYEE	(\$333.00)
		<b>Vendor Total</b>	<b>(\$333.00)</b>
<b>BUCCANEER COMMISSION, INC.</b>			
GOLF TOURN	09/25/2015	NON PROFIT ORGANIZATIO	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$1,000.00)</b>

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<i>C C THERMO KING INC.</i>			
M0036805000	09/03/2015	PARTS/REPAIR/SUPPLIES	(\$782.52)
M0036830000	09/25/2015	PARTS/REPAIR/SUPPLIES	(\$529.05)
M0036843000	09/03/2015	PARTS/REPAIR/SUPPLIES	(\$741.23)
M0036901000	09/25/2015	PARTS/REPAIR/SUPPLIES	(\$2,417.98)
M0036921000	09/25/2015	PARTS/REPAIR/SUPPLIES	(\$741.23)
		<b>Vendor Total</b>	<b>(\$5,212.01)</b>
<i>C.C. BATTERY CO.</i>			
M0036842000	09/03/2015	BATTERIES AND SUPPLIES	(\$558.74)
M0036861000	09/11/2015	BATTERIES AND SUPPLIES	(\$295.00)
M0036867000	09/11/2015	BATTERIES AND SUPPLIES	(\$530.30)
M0036897000	09/17/2015	BATTERIES AND SUPPLIES	(\$465.88)
SP15300	09/17/2015	BATTERIES AND SUPPLIES	(\$43.50)
		<b>Vendor Total</b>	<b>(\$1,893.42)</b>
<i>C.C. DISTRIBUTORS, INC.</i>			
SP15304	09/25/2015	MISC GOODS/SVCS	(\$88.02)
		<b>Vendor Total</b>	<b>(\$88.02)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0036733-00	09/11/2015	PARTS/SVC-BUS/AUTO	\$7,031.25
M0036733000	09/11/2015	PARTS/SVC-BUS/AUTO	(\$30,655.52)
M0036737-00	09/17/2015	PARTS/SVC-BUS/AUTO	(\$19.14)
M0036737-00	09/17/2015	PARTS/SVC-BUS/AUTO	\$19.14
M0036785000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036797000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$84.45)
M0036797001	09/17/2015	PARTS/SVC-BUS/AUTO	(\$16.89)
M0036806-00	09/03/2015	PARTS/SVC-BUS/AUTO	\$1,237.52
M0036806-00	09/03/2015	PARTS/SVC-BUS/AUTO	\$30.76
M0036806001	09/03/2015	PARTS/SVC-BUS/AUTO	(\$30.76)
M0036806002	09/03/2015	PARTS/SVC-BUS/AUTO	(\$3,258.92)
M0036816001	09/03/2015	PARTS/SVC-BUS/AUTO	(\$131.27)
M0036824002	09/25/2015	PARTS/SVC-BUS/AUTO	(\$163.28)
M0036824004	09/03/2015	PARTS/SVC-BUS/AUTO	(\$734.76)
M0036824006	09/03/2015	PARTS/SVC-BUS/AUTO	(\$1,116.93)
M0036824007	09/17/2015	PARTS/SVC-BUS/AUTO	(\$771.48)
M0036824008	09/17/2015	PARTS/SVC-BUS/AUTO	(\$738.18)
M0036824009	09/25/2015	PARTS/SVC-BUS/AUTO	(\$37.95)
M0036824010	09/25/2015	PARTS/SVC-BUS/AUTO	(\$1,227.90)
M0036836000	09/03/2015	PARTS/SVC-BUS/AUTO	(\$448.97)
M0036839-00	09/03/2015	PARTS/SVC-BUS/AUTO	\$1,856.28
M0036839000	09/03/2015	PARTS/SVC-BUS/AUTO	(\$4,592.10)
M0036840000	09/11/2015	PARTS/SVC-BUS/AUTO	(\$2,564.98)
M0036840001	09/25/2015	PARTS/SVC-BUS/AUTO	(\$1,282.49)
M0036844000	09/03/2015	PARTS/SVC-BUS/AUTO	(\$436.38)
M0036844001	09/11/2015	PARTS/SVC-BUS/AUTO	(\$194.24)
M0036845-00	09/03/2015	PARTS/SVC-BUS/AUTO	\$2,337.53
M0036845000	09/03/2015	PARTS/SVC-BUS/AUTO	(\$6,073.30)
M0036845001	09/11/2015	PARTS/SVC-BUS/AUTO	(\$50.68)
M0036845002	09/11/2015	PARTS/SVC-BUS/AUTO	(\$101.36)
M0036853000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$29.85)
M0036856-00	09/11/2015	PARTS/SVC-BUS/AUTO	\$398.76
M0036856000	09/11/2015	PARTS/SVC-BUS/AUTO	(\$2,644.76)

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Po Number	Date	TypeOfGoods	Amount
M0036856001	09/11/2015	PARTS/SVC-BUS/AUTO	(\$633.47)
M0036857000	09/11/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036874000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$363.60)
M0036874001	09/17/2015	PARTS/SVC-BUS/AUTO	(\$198.89)
M0036874002	09/25/2015	PARTS/SVC-BUS/AUTO	(\$88.96)
M0036876001	09/25/2015	PARTS/SVC-BUS/AUTO	(\$58.08)
M0036878-00	09/17/2015	PARTS/SVC-BUS/AUTO	\$1,856.28
M0036878000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$4,565.40)
M0036884000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$175.05)
M0036886000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$217.20)
M0036890000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036905000	09/25/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036909000	09/25/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036910000	09/25/2015	PARTS/SVC-BUS/AUTO	(\$166.00)
M0036912000	09/25/2015	PARTS/SVC-BUS/AUTO	(\$519.12)
SP15310	09/25/2015	PARTS/SVC-BUS/AUTO	(\$198.52)
<b>Vendor Total</b>			<b>(\$53,494.56)</b>
 <i>CAROL FLOWERS</i>			
2016 APTA R	09/17/2015	EMPLOYEE	(\$143.00)
206 ROADEO	09/17/2015	EMPLOYEE	(\$143.00)
<b>Vendor Total</b>			<b>(\$286.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CARQUEST AUTO PARTS</b>			
M0036841000	09/03/2015	AUTO PARTS	(\$467.23)
M0036860000	09/11/2015	AUTO PARTS	(\$446.32)
M0036866000	09/11/2015	AUTO PARTS	(\$512.51)
M0036866001	09/11/2015	AUTO PARTS	(\$13.20)
M0036870000	09/17/2015	AUTO PARTS	(\$147.02)
M0036870001	09/17/2015	AUTO PARTS	(\$159.47)
M0036911000	09/25/2015	AUTO PARTS	(\$588.07)
SP15292	09/11/2015	AUTO PARTS	(\$422.32)
SP15294	09/11/2015	AUTO PARTS	(\$194.84)
SP15295	09/11/2015	AUTO PARTS	(\$243.76)
		<b>Vendor Total</b>	<b>(\$3,194.74)</b>
<b>CASAS FLEET SERVICE/C.C. SPRING</b>			
SP15309	09/25/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
		<b>Vendor Total</b>	<b>(\$161.44)</b>
<b>CDW GOVERNMENT</b>			
B0041668000	09/25/2015	MISC GOODS/SVCS	(\$1,597.24)
RMA8182786	09/25/2015	MISC GOODS/SVCS	\$1,209.90
RMA8182786	09/25/2015	MISC GOODS/SVCS	(\$1,209.90)
		<b>Vendor Total</b>	<b>(\$1,597.24)</b>
<b>CHARLES WILLIAMS, JR.</b>			
THRU 8/27	09/01/2015	POLICE SECURITY	(\$900.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$900.00)
		<b>Vendor Total</b>	<b>(\$1,800.00)</b>
<b>CHRISTINA MCCLURE</b>			
THRU 8/27	09/01/2015	POLICE SECURITY	(\$1,080.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$900.00)
		<b>Vendor Total</b>	<b>(\$1,980.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CITY OF CORPUS CHRISTI</b>			
1716 S STAP	09/25/2015	CITY CC #72771-139082	(\$20.21)
4200 AYERS	09/25/2015	CITY CC #355301-373156	(\$20.21)
4219 AYERS	09/25/2015	CITY CC #40531-38754	(\$56.07)
5314 MCARDL	09/03/2015	CITY CC #399209-269102	(\$86.21)
5658 BEAR 2	09/25/2015	CITY CC #72773-69528	(\$183.85)
5658 BEAR 4	09/17/2015	CITY CC #72843-69598	(\$163.31)
5658 BEAR L	09/25/2015	CITY CC #72771-69526	(\$478.05)
6/24-8/26	09/11/2015	UTILITIES	(\$246.52)
CNG	09/25/2015	CNG EQUIPMENT	(\$60,081.84)
FALSE ALARM	09/25/2015	ALARM	(\$50.00)
JULY 2015	09/11/2015	BENCH ADVERTISING	(\$848.80)
MV BLDG	09/17/2015	MV BLDG #72841-69596	(\$597.43)
		<b>Vendor Total</b>	<b>(\$62,832.50)</b>
<b>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</b>			
SOLID WASTE	09/11/2015	CITY OF CC SOLID WASTE	(\$91.87)
		<b>Vendor Total</b>	<b>(\$91.87)</b>
<b>CITY OF PORT ARANSAS</b>			
2015 STREET	09/25/2015	SHUTTLE/FLEXI B	(\$57,373.00)
SHUTTLE	09/03/2015	SHUTTLE/FLEXI B	(\$9,116.17)
SHUTTLE AU	09/03/2015	SHUTTLE/FLEXI B	(\$7,600.96)
		<b>Vendor Total</b>	<b>(\$74,090.13)</b>
<b>CITY OF ROBSTOWN</b>			
417 E AVE A	09/11/2015	UTILITIES	(\$318.74)
		<b>Vendor Total</b>	<b>(\$318.74)</b>
<b>COASTAL BEND WELLNESS FOUNDATION</b>			
SECT 5310	09/25/2015	NON PROFIT	(\$32.00)
SECT 5310	09/25/2015	NON PROFIT	(\$742.50)
SECT 5310	09/25/2015	NON PROFIT	(\$3,773.00)
		<b>Vendor Total</b>	<b>(\$4,547.50)</b>



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Po Number	Date	TypeOfGoods	Amount
<b>COASTAL DIESEL INJECTION</b>			
M0036908000	09/25/2015	PARTS/SVC-BUS/AUTO	(\$350.00)
		<b>Vendor Total</b>	<b>(\$350.00)</b>
<b>COASTAL INDUSTRIAL SUPPLY, LLC</b>			
SP15284	09/11/2015	INDUSTRIAL SUPPLIES	(\$328.70)
		<b>Vendor Total</b>	<b>(\$328.70)</b>
<b>CONDOMINIUM CONSULTING</b>			
AUGUST 2015	09/25/2015	CONSULTING	(\$1,151.28)
		<b>Vendor Total</b>	<b>(\$1,151.28)</b>
<b>CONTINENTAL BATTERY CO.</b>			
M0036852000	09/03/2015	BATTERIES/SUPPLIES	(\$719.40)
		<b>Vendor Total</b>	<b>(\$719.40)</b>
<b>COOPER OUTDOOR ADVTG, INC</b>			
AUG - OCT	09/11/2015	MISC GOODS/SVCS	(\$11,250.00)
		<b>Vendor Total</b>	<b>(\$11,250.00)</b>
<b>CORPUS CHRISTI CHAMBER</b>			
LUNCHEON	09/03/2015	CHAMBER OF COMMERCE	(\$200.00)
MILITARY TA	09/17/2015	CHAMBER OF COMMERCE	(\$6,250.00)
		<b>Vendor Total</b>	<b>(\$6,450.00)</b>
<b>CORPUS CHRISTI SAFE &amp; LOCK</b>			
KEYS	09/03/2015	LOCKSMITH	(\$23.00)
		<b>Vendor Total</b>	<b>(\$23.00)</b>
<b>COTTON BROADCASTING</b>			
SEPTEMBER	09/11/2015	BROADCASTING	(\$625.00)
		<b>Vendor Total</b>	<b>(\$625.00)</b>
<b>CREATIVE BUSINESS FORMS</b>			
SP15260	09/11/2015	MISC GOODS/SVCS	(\$288.06)
		<b>Vendor Total</b>	<b>(\$288.06)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CUDDLES &amp; CRITTERS</b>			
PETTING ZOO	09/17/2015	CHILDREN'S ACTIVITIES	(\$1,495.00)
		<b>Vendor Total</b>	<b>(\$1,495.00)</b>
<b>CURTIS ROCK</b>			
APTA ANNUAL	09/17/2015	BOARD MEMBER	(\$766.00)
		<b>Vendor Total</b>	<b>(\$766.00)</b>
<b>CWJ INTERNATIONAL</b>			
SP15285	09/03/2015	ELECTRONICS	(\$298.83)
SP15299	09/17/2015	ELECTRONICS	(\$258.55)
SP15303	09/17/2015	ELECTRONICS	(\$13.00)
		<b>Vendor Total</b>	<b>(\$570.38)</b>
<b>DANIEL T. JAMES</b>			
THRU 8/27	09/01/2015	POLICE SECURITY	(\$240.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$420.00)
		<b>Vendor Total</b>	<b>(\$660.00)</b>
<b>DAVID CHAPA</b>			
TUITION REI	09/25/2015	EMPLOYEE	(\$3,035.00)
		<b>Vendor Total</b>	<b>(\$3,035.00)</b>
<b>DAVID GIVENS-CORNWELL TOOLS</b>			
SP15286	09/11/2015	TOOLS	(\$299.85)
		<b>Vendor Total</b>	<b>(\$299.85)</b>
<b>DAVID L. WEAVER</b>			
PROP DAMAG	09/15/2015	SETTLEMENT	(\$100.00)
		<b>Vendor Total</b>	<b>(\$100.00)</b>

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<b>DEL ANTHONY ANZALDUA</b>			
DAVID CHAPA	09/25/2015	PRINTING/PUBLISHING	(\$65.00)
GLENN MARTI	09/17/2015	PRINTING/PUBLISHING	(\$65.00)
SP15288	09/03/2015	PRINTING/PUBLISHING	(\$72.00)
STAFF SHIRT	09/25/2015	PRINTING/PUBLISHING	(\$60.00)
		<b>Vendor Total</b>	<b>(\$262.00)</b>
<b>DIANNE T. MENDOZA</b>			
CEO RECRUIT	09/25/2015	RECRUITMENT	(\$739.00)
		<b>Vendor Total</b>	<b>(\$739.00)</b>
<b>DIKITA ENTERPRISES, INC.</b>			
RIDECHECK	09/17/2015	ENGINEERING	(\$4,420.00)
		<b>Vendor Total</b>	<b>(\$4,420.00)</b>
<b>DISH</b>			
ADMIN	09/25/2015	NETWORKING	(\$62.62)
MAINTENANC	09/03/2015	NETWORKING	(\$48.62)
		<b>Vendor Total</b>	<b>(\$111.24)</b>
<b>DR. R. LEWIS, JR. PH.D.</b>			
CEO SEARCH	09/11/2015	MISC GOODS/SVCS	(\$1,148.35)
CEO SEARCH	09/03/2015	MISC GOODS/SVCS	(\$1,695.49)
		<b>Vendor Total</b>	<b>(\$2,843.84)</b>
<b>DWAYNE GAMEZ SADA</b>			
THRU 8/27	09/01/2015	POLICEMAN/SECURITY	(\$1,860.00)
THRU 9/10	09/15/2015	POLICEMAN/SECURITY	(\$1,650.00)
		<b>Vendor Total</b>	<b>(\$3,510.00)</b>
<b>ECE SCHOLARSHIP FUND</b>			
THRU 9/20	09/25/2015	ECE SCHL 20532010	(\$49.00)
THRU 9/6	09/11/2015	ECE SCHL 20532010	(\$49.00)
		<b>Vendor Total</b>	<b>(\$98.00)</b>

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<b>EDDIES GULF RADIATOR, LLC</b>			
M0036869000	09/11/2015	RADIATOR WORKS	(\$100.00)
<b>Vendor Total</b>			<b>(\$100.00)</b>
<b>ELIZANDRO TAMEZ JR.</b>			
THRU 8/27	09/01/2015	POLICEMAN	(\$1,470.00)
THRU 9/10	09/15/2015	POLICEMAN	(\$1,680.00)
<b>Vendor Total</b>			<b>(\$3,150.00)</b>
<b>EMPLOYERS FEDERAL TAX DEPOSITS</b>			
	09/17/2015		(\$71,109.17)
	09/08/2015		(\$47,186.54)
<b>Vendor Total</b>			<b>(\$118,295.71)</b>
<b>ENRIQUE G. PAREDEZ, JR.</b>			
THRU 8/27	09/01/2015	POLICE SECURITY	(\$360.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$300.00)
<b>Vendor Total</b>			<b>(\$660.00)</b>
<b>ENRIQUE ROMAN</b>			
THRU 8/27	09/01/2015	SECURITY	(\$840.00)
THRU 9/10	09/15/2015	SECURITY	(\$300.00)
<b>Vendor Total</b>			<b>(\$1,140.00)</b>
<b>ENTRUST, INC.</b>			
AUGUST	09/08/2015	FINANCE/INSUR/REAL	(\$91,538.85)
SEPTEMBER	09/08/2015	FINANCE/INSUR/REAL	(\$93,539.06)
<b>Vendor Total</b>			<b>(\$185,077.91)</b>
<b>EVANGELINA CHAPA</b>			
APTA ANNUAL	09/17/2015	BOARDMEMBER	(\$276.00)
<b>Vendor Total</b>			<b>(\$276.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>EVEREST WATER</b>			
	09/11/2015	COFFEE/WATER	(\$185.00)
	09/11/2015	COFFEE/WATER	(\$163.00)
RENTAL	09/11/2015	COFFEE/WATER	(\$216.65)
ROBSTOWN	09/11/2015	COFFEE/WATER	(\$8.00)
WATER	09/11/2015	COFFEE/WATER	(\$27.50)
		<b>Vendor Total</b>	<b>(\$600.15)</b>
<b>FACILITY SOLUTIONS GROUP, INC.</b>			
SP15307	09/25/2015	LIGHTING FIXTURES WHOLESale	(\$120.00)
		<b>Vendor Total</b>	<b>(\$120.00)</b>
<b>FAMILY COUNSELING SERVICE</b>			
EAP JULY-AU	09/25/2015	NON PROFIT	(\$1,032.00)
		<b>Vendor Total</b>	<b>(\$1,032.00)</b>
<b>FASCLAMPITT</b>			
B0041664000	09/17/2015	MSIC GOODS/SVCS	(\$1,386.00)
SP15273	09/03/2015	MSIC GOODS/SVCS	(\$371.88)
		<b>Vendor Total</b>	<b>(\$1,757.88)</b>
<b>FED EX</b>			
HR COMPSTU	09/25/2015	EXPRESS MAIL	(\$153.15)
MAINTENANC	09/25/2015	EXPRESS MAIL	(\$27.58)
		<b>Vendor Total</b>	<b>(\$180.73)</b>
<b>FELIPE DE JESUS MARTINEZ</b>			
THRU 8/27	09/01/2015	POLICE SECURITY	(\$1,740.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$1,560.00)
		<b>Vendor Total</b>	<b>(\$3,300.00)</b>
<b>FLEET-NET CORPORATION</b>			
SEPTEMBER	09/03/2015	COMPUTER SOFTWARE	(\$2,040.00)
		<b>Vendor Total</b>	<b>(\$2,040.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>FLEETPRIDE</b>			
M0036868000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$620.06)
M0036880000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$683.65)
M0036888000	09/25/2015	PARTS/SVC-BUS/AUTO	(\$625.06)
SP15296	09/11/2015	PARTS/SVC-BUS/AUTO	(\$386.67)
SP15301	09/17/2015	PARTS/SVC-BUS/AUTO	(\$430.56)
<b>Vendor Total</b>			<b>(\$2,746.00)</b>
<b>GANNETT CO., INC.</b>			
B0041552000	09/25/2015	TV ADVERTISING	(\$1,884.00)
B0041552001	09/25/2015	TV ADVERTISING	(\$1,884.00)
B0041674000	09/25/2015	TV ADVERTISING	(\$1,080.00)
B0041674001	09/25/2015	TV ADVERTISING	(\$330.00)
B0041674002	09/25/2015	TV ADVERTISING	(\$330.00)
B0041674003	09/25/2015	TV ADVERTISING	(\$330.00)
B0041674004	09/25/2015	TV ADVERTISING	(\$330.00)
B0041674005	09/25/2015	TV ADVERTISING	(\$317.00)
B0041674006	09/25/2015	TV ADVERTISING	(\$317.00)
B0041674007	09/25/2015	TV ADVERTISING	(\$317.00)
B0041674008	09/25/2015	TV ADVERTISING	(\$35.00)
B0041674009	09/25/2015	TV ADVERTISING	(\$35.00)
B0041674010	09/25/2015	TV ADVERTISING	(\$35.00)
<b>Vendor Total</b>			<b>(\$7,224.00)</b>
<b>GARDAWORLD</b>			
AUGUST	09/17/2015	ARMORED CAR SERVICE	(\$180.00)
SEPTEMBER	09/03/2015	ARMORED CAR SERVICE	(\$626.50)
<b>Vendor Total</b>			<b>(\$806.50)</b>
<b>GATEWAY OFFICE SUPPLIES</b>			
SP15280	09/03/2015	OFFICE SUPPLIES	(\$5.40)
SP15282	09/11/2015	OFFICE SUPPLIES	(\$27.00)
SP15282	09/17/2015	OFFICE SUPPLIES	(\$27.00)
SP15290	09/11/2015	OFFICE SUPPLIES	(\$70.99)
<b>Vendor Total</b>			<b>(\$130.39)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>GEORGE B. CLOWER</b>			
APTA ANNUAL	09/17/2015	BOARD MEMBER	(\$306.00)
		<b>Vendor Total</b>	<b>(\$306.00)</b>
<b>GILLIG LLC</b>			
M0036753002	09/25/2015	BUS PURCHASE & PARTS	(\$498.60)
M0036762002	09/03/2015	BUS PURCHASE & PARTS	(\$665.71)
M0036807000	09/03/2015	BUS PURCHASE & PARTS	(\$5,223.40)
M0036817001	09/03/2015	BUS PURCHASE & PARTS	(\$18.98)
M0036837000	09/17/2015	BUS PURCHASE & PARTS	(\$2,362.44)
M0036837001	09/11/2015	BUS PURCHASE & PARTS	(\$489.84)
M0036837002	09/11/2015	BUS PURCHASE & PARTS	(\$94.50)
M0036837003	09/11/2015	BUS PURCHASE & PARTS	(\$1,735.96)
M0036846000	09/17/2015	BUS PURCHASE & PARTS	(\$142.90)
M0036846001	09/11/2015	BUS PURCHASE & PARTS	(\$2,815.20)
M0036849000	09/03/2015	BUS PURCHASE & PARTS	(\$771.19)
M0036850000	09/17/2015	BUS PURCHASE & PARTS	(\$605.77)
M0036854000	09/17/2015	BUS PURCHASE & PARTS	(\$536.79)
M0036855000	09/11/2015	BUS PURCHASE & PARTS	(\$154.16)
M0036862000	09/11/2015	BUS PURCHASE & PARTS	(\$997.45)
M0036871000	09/11/2015	BUS PURCHASE & PARTS	(\$92.00)
M0036879000	09/25/2015	BUS PURCHASE & PARTS	(\$1,355.28)
M0036881000	09/17/2015	BUS PURCHASE & PARTS	(\$1,145.40)
M0036898000	09/25/2015	BUS PURCHASE & PARTS	(\$637.49)
M0036900000	09/25/2015	BUS PURCHASE & PARTS	(\$1,125.80)
M0036903000	09/25/2015	BUS PURCHASE & PARTS	(\$1,266.66)
M0036906000	09/25/2015	BUS PURCHASE & PARTS	(\$208.37)
		<b>Vendor Total</b>	<b>(\$22,943.89)</b>
<b>GRAINGER</b>			
SP15291	09/11/2015	MISC GOODS/SVCS	(\$42.92)
SP15308	09/25/2015	MISC GOODS/SVCS	(\$38.99)
		<b>Vendor Total</b>	<b>(\$81.91)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>GULF COAST NUT &amp; BOLT SUPPLY, LLC</b>			
SP15287	09/03/2015	NUT & BOLTS/SUPPLIES	(\$11.43)
SP15293	09/11/2015	NUT & BOLTS/SUPPLIES	(\$75.13)
SP15302	09/17/2015	NUT & BOLTS/SUPPLIES	(\$206.22)
<b>Vendor Total</b>			<b>(\$292.78)</b>
<b>HARBOR ENGINE AND GRINDING</b>			
VALVE SEALS	09/25/2015	MISC GOODS/SVCS	(\$48.00)
<b>Vendor Total</b>			<b>(\$48.00)</b>
<b>HMS FERRIES, INC</b>			
8/16-31/15	09/08/2015	HARBOR FERRY	(\$90,275.84)
9/1-7/15	09/25/2015	HARBOR FERRY	(\$39,495.68)
FUEL	09/08/2015	HARBOR FERRY	(\$1,474.01)
<b>Vendor Total</b>			<b>(\$131,245.53)</b>
<b>ICONIC SIGN GROUP, LLC</b>			
B0041666000	09/09/2015	SIGNS	(\$10,000.00)
<b>Vendor Total</b>			<b>(\$10,000.00)</b>
<b>JAMES ROBERT HILL</b>			
THRU 8/27	09/01/2015	SECURITY/POLICE	(\$960.00)
THRU 9/10	09/15/2015	SECURITY/POLICE	(\$960.00)
<b>Vendor Total</b>			<b>(\$1,920.00)</b>
<b>JAMES T. MORALES SR.</b>			
THRU 8/27	09/01/2015	POLICEMAN	(\$750.00)
THRU 9/10	09/15/2015	POLICEMAN	(\$630.00)
<b>Vendor Total</b>			<b>(\$1,380.00)</b>
<b>JASON PEREZ TELLO</b>			
THRU 8/27	09/01/2015	SECURITY	(\$540.00)
THRU 9/10	09/15/2015	SECURITY	(\$450.00)
<b>Vendor Total</b>			<b>(\$990.00)</b>



# Corpus Christi Regional Transportation Authority

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Po Number

Date

TypeOfGoods

Amount

### JEREMY MUSICH

CNG TRAININ 09/17/2015 EMPLOYEE (\$412.00)

**Vendor Total (\$412.00)**

### JESUS ELIZONDO

CDL REIMBUR 09/25/2015 EMPLOYEE (\$36.00)

**Vendor Total (\$36.00)**

### JOHNSTONE SUPPLY

SP15283 09/11/2015 MISC GOODS/SVCS (\$244.50)

**Vendor Total (\$244.50)**

### JORGE CRUZ-AEDO

APTA ANNUAL 09/17/2015 EMPLOYEE (\$347.00)

**Vendor Total (\$347.00)**

### JORGE FERNANDEZ

THRU 9/10 09/15/2015 SECURITY (\$240.00)

**Vendor Total (\$240.00)**

### JOSE A. VELA, JR.

THRU 8/27 09/01/2015 POLICE SECURITY (\$585.00)

THRU 9/10 09/15/2015 POLICE SECURITY (\$660.00)

**Vendor Total (\$1,245.00)**

### JOSE TOVAR

STATE ROAD 09/17/2015 EMPLOYEE (\$516.57)

**Vendor Total (\$516.57)**

### JOSEPH D. NELSON

THRU 8/27 09/01/2015 POLICE SECURITY (\$1,680.00)

THRU 9/10 09/15/2015 POLICE SECURITY (\$1,890.00)

**Vendor Total (\$3,570.00)**

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<i>L &amp; M INDUSTRIAL SUPPLY</i>			
M31873259	09/11/2015	MISC GOODS/SVCS	(\$752.24)
M31873260	09/11/2015	MISC GOODS/SVCS	(\$935.64)
M31873261	09/17/2015	MISC GOODS/SVCS	(\$1,343.56)
M31873262	09/25/2015	MISC GOODS/SVCS	(\$1,067.21)
M31873263	09/25/2015	MISC GOODS/SVCS	(\$1,416.05)
		<b>Vendor Total</b>	<b>(\$5,514.70)</b>
<i>L.K. JORDAN ASSOCIATES, INC</i>			
B0041581014	09/11/2015	TEMP SERV/PARTNERSHIP	(\$730.92)
B0041581015	09/11/2015	TEMP SERV/PARTNERSHIP	(\$516.43)
B0041581016	09/17/2015	TEMP SERV/PARTNERSHIP	(\$556.15)
B0041581017	09/25/2015	TEMP SERV/PARTNERSHIP	(\$472.73)
B0041637004	09/11/2015	TEMP SERV/PARTNERSHIP	(\$378.24)
B0041637005	09/11/2015	TEMP SERV/PARTNERSHIP	(\$315.20)
B0041637006	09/17/2015	TEMP SERV/PARTNERSHIP	(\$394.00)
B0041637007	09/25/2015	TEMP SERV/PARTNERSHIP	(\$283.68)
B0041649000	09/11/2015	TEMP SERV/PARTNERSHIP	(\$390.72)
B0041652000	09/11/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041652001	09/11/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041652002	09/11/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041652003	09/17/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041652004	09/25/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041658000	09/11/2015	TEMP SERV/PARTNERSHIP	(\$73.26)
B0041660000	09/11/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660001	09/17/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660002	09/25/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
		<b>Vendor Total</b>	<b>(\$9,190.69)</b>
<i>LAMAR PLUMBING, INC.</i>			
TOILET REPA	09/03/2015	PLUMBING	(\$1,812.10)
		<b>Vendor Total</b>	<b>(\$1,812.10)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<b>LAMONT C. TAYLOR</b>			
APTA ANNUAL	09/17/2015	BOARD MEMBER	(\$418.00)
APTA ANNUAL	09/30/2015	BOARD MEMBER	\$418.00
APTA BOARD	09/30/2015	BOARD MEMBER	\$38.00
		<b>Vendor Total</b>	<b>\$38.00</b>
<b>LINDA GARCIA</b>			
RTA/MV PICN	09/15/2015	EMPLOYEE	(\$100.00)
		<b>Vendor Total</b>	<b>(\$100.00)</b>
<b>LNV ENGINEERING, INC</b>			
ADA BUS STO	09/25/2015	ENGINEERING	(\$22,895.84)
		<b>Vendor Total</b>	<b>(\$22,895.84)</b>
<b>LUBRICATION ENGINEERS, IN</b>			
M0036111008	09/17/2015	MFG OILS & LUBRICANTS	(\$2,301.60)
		<b>Vendor Total</b>	<b>(\$2,301.60)</b>
<b>LUIS RODOLFO SILVA</b>			
THRU 8/27	09/01/2015	SECURITY	(\$120.00)
		<b>Vendor Total</b>	<b>(\$120.00)</b>
<b>MANUEL DOMINGUEZ</b>			
THRU 8/27	09/01/2015	POLICE SECURITY	(\$780.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$720.00)
		<b>Vendor Total</b>	<b>(\$1,500.00)</b>
<b>MARTINEZ, GUY &amp; MAYBIK,</b>			
2015-S-07	09/25/2015	MISC GOODS/SVCS	(\$15,562.00)
		<b>Vendor Total</b>	<b>(\$15,562.00)</b>
<b>MARY SAENZ</b>			
APTA ANNUAL	09/17/2015	BOARDMEMBER	(\$262.00)
		<b>Vendor Total</b>	<b>(\$262.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MEYERS &amp; ASSOCIATES</b>			
SEPTEMBER	09/25/2015	LOBBY SERVICES	(\$6,184.52)
<b>Vendor Total</b>			<b>(\$6,184.52)</b>
<b>MICHAEL CANTU</b>			
THRU 8/27	09/01/2015	SECURITY	(\$570.00)
THRU 9/10	09/15/2015	SECURITY	(\$420.00)
<b>Vendor Total</b>			<b>(\$990.00)</b>
<b>MICHAEL HINOJOSA</b>			
TRAINING	09/17/2015	EMPLOYEE	(\$412.00)
<b>Vendor Total</b>			<b>(\$412.00)</b>
<b>MICHAEL MORIN</b>			
THRU 8/27	09/01/2015	POLICE SECURITY	(\$450.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$360.00)
<b>Vendor Total</b>			<b>(\$810.00)</b>
<b>MIKE REEVES</b>			
APTA ANNUAL	09/17/2015	BOARD MEMBER	(\$404.00)
<b>Vendor Total</b>			<b>(\$404.00)</b>
<b>mindSHIFT TECHNOLOGIES, INC.</b>			
NETWORK	09/03/2015	COMPUTER-SVC & SUPPLY	(\$420.00)
<b>Vendor Total</b>			<b>(\$420.00)</b>
<b>MINNESOTA LIFE INSURANCE COMPANY</b>			
AUGUST	09/03/2015	LIFE INSURANCE	(\$5,914.15)
SEPTEMBER	09/11/2015	LIFE INSURANCE	(\$5,788.65)
<b>Vendor Total</b>			<b>(\$11,702.80)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MOHAWK MFG. &amp; SUPPLY CORP</b>			
M0036730002	09/11/2015	BUS PARTS	(\$1,046.94)
M0036775001	09/25/2015	BUS PARTS	(\$147.12)
M0036827000	09/03/2015	BUS PARTS	(\$510.45)
M0036863000	09/17/2015	BUS PARTS	(\$43.86)
M0036863001	09/17/2015	BUS PARTS	(\$1,395.92)
M0036863002	09/25/2015	BUS PARTS	(\$84.24)
		<b>Vendor Total</b>	<b>(\$3,228.53)</b>
<b>MV TRANSPORTATION, INC.</b>			
15TH PMT	09/08/2015	PURCHASED TRANSPORTATION	\$144,844.00)
301TH PMT	09/08/2015	PURCHASED TRANSPORTATION	\$144,844.00)
		<b>Vendor Total</b>	<b>(\$289,688.00)</b>
<b>NAACP</b>			
GRAPHICS	09/03/2015	MISC GOODS/SVCS	(\$625.00)
		<b>Vendor Total</b>	<b>(\$625.00)</b>
<b>NACO/SOUTH CENTRAL</b>			
THRU 9/20	09/25/2015	NACO 20517010	(\$448.49)
THRU 9/6/15	09/11/2015	NACO 20517010	(\$448.49)
		<b>Vendor Total</b>	<b>(\$896.98)</b>
<b>NAISMITH ENGINEERING, INC.</b>			
2012 MISC	09/11/2015	ENGINEERING SERVICE	(\$1,595.00)
6PTS CVS SI	09/11/2015	ENGINEERING SERVICE	(\$1,315.00)
BEAR LANE	09/11/2015	ENGINEERING SERVICE	(\$673.05)
BUS STOP IM	09/25/2015	ENGINEERING SERVICE	(\$3,205.00)
LEOPARD/ST	09/11/2015	ENGINEERING SERVICE	(\$1,120.00)
STORMWATE	09/25/2015	ENGINEERING SERVICE	(\$291.05)
TEMP STATIO	09/11/2015	ENGINEERING SERVICE	(\$7,650.00)
TEXAS A & M	09/11/2015	ENGINEERING SERVICE	(\$1,594.05)
		<b>Vendor Total</b>	<b>(\$17,443.15)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NATALIE GRADY</i>			
WORKSHOP	09/17/2015	EMPLOYEE	(\$1,169.14)
<b>Vendor Total</b>			<b>(\$1,169.14)</b>
<i>NATIONAL MAIL-IT, LLC</i>			
METRO SEPT	09/03/2015	ADVERTISING	(\$774.00)
<b>Vendor Total</b>			<b>(\$774.00)</b>
<i>NEOFUNDS BY NEOPOST</i>			
POSTAGE	09/11/2015	POSTAGE FOR METER	(\$500.00)
<b>Vendor Total</b>			<b>(\$500.00)</b>
<i>NEW FLYER INDUSTRIES</i>			
M0036726001	09/25/2015	BUS & ENGINE PARTS	(\$40.40)
M0036834000	09/03/2015	BUS & ENGINE PARTS	(\$346.41)
M0036873000	09/17/2015	BUS & ENGINE PARTS	(\$627.05)
<b>Vendor Total</b>			<b>(\$1,013.86)</b>
<i>NUECES COUNTY TAX</i>			
B0041568029	09/25/2015	GOVERNMENT/COUNTY	(\$37.50)
B0041568030	09/25/2015	GOVERNMENT/COUNTY	(\$30.00)
<b>Vendor Total</b>			<b>(\$67.50)</b>
<i>NUECES COUNTY WCID #3</i>			
3829 HWY 77	09/11/2015	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	09/11/2015	COUNTY WATER DIST 3	(\$43.22)
<b>Vendor Total</b>			<b>(\$86.44)</b>
<i>NUECES EMERGENCY SERVICES, PA</i>			
EE EXAMS	09/25/2015	MEDICAL	(\$2,511.00)
<b>Vendor Total</b>			<b>(\$2,511.00)</b>
<i>OLIVARRI &amp; ASSOCIATES, INC.</i>			
6/27-8/28	09/11/2015	PUBLIC RELATIONS	(\$12,108.75)
<b>Vendor Total</b>			<b>(\$12,108.75)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>OPERATING PORT ROYAL, INC</b>			
DEPOSIT	09/25/2015	RESORT	(\$500.00)
<b>Vendor Total</b>			<b>(\$500.00)</b>
<b>O'REILLY AUTOMOTIVE, INC. ACCT#99725</b>			
99725	09/11/2015	AUTO PARTS	(\$6.10)
<b>Vendor Total</b>			<b>(\$6.10)</b>
<b>PETROLEUM TRADERS CORP.</b>			
B0041661000	09/08/2015	PETRO PRODUCT/SUPPLY	(\$11,831.90)
B0041662000	09/25/2015	PETRO PRODUCT/SUPPLY	(\$12,975.82)
B0041665000	09/17/2015	PETRO PRODUCT/SUPPLY	(\$12,596.40)
B0041670000	09/25/2015	PETRO PRODUCT/SUPPLY	(\$12,498.54)
<b>Vendor Total</b>			<b>(\$49,902.66)</b>
<b>PORTER ROGERS DAHLMAN &amp; G</b>			
09-2013	09/25/2015	PROF SERV LEGAL	(\$45.00)
09-2013	09/25/2015	PROF SERV LEGAL	(\$481.58)
<b>Vendor Total</b>			<b>(\$526.58)</b>
<b>PREVOST CAR, INC.</b>			
M0036649001	09/03/2015	BUS PARTS	(\$23.34)
M0036718002	09/03/2015	BUS PARTS	(\$1,104.83)
M0036718003	09/11/2015	BUS PARTS	(\$204.27)
M0036828000	09/11/2015	BUS PARTS	(\$37.68)
M0036828001	09/11/2015	BUS PARTS	(\$203.28)
M0036865000	09/17/2015	BUS PARTS	(\$113.46)
M0036865001	09/25/2015	BUS PARTS	(\$3.62)
M0036894000	09/25/2015	BUS PARTS	(\$1,601.32)
<b>Vendor Total</b>			<b>(\$3,291.80)</b>
<b>PRINTERS UNLIMITED, INC.</b>			
BROCHURES	09/11/2015	PRINTING	(\$2,300.58)
SUNDAY BRO	09/25/2015	PRINTING	(\$602.18)
<b>Vendor Total</b>			<b>(\$2,902.76)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>PRO-TECH SERVICES-CC</b>			
B0041438008	09/11/2015	PEST CONTROL	(\$600.00)
B0041642000	09/11/2015	PEST CONTROL	(\$5,431.08)
B0041642001	09/11/2015	PEST CONTROL	(\$9,051.80)
RELIEF VEHI	09/03/2015	PEST CONTROL	(\$218.05)
		<b>Vendor Total</b>	<b>(\$15,300.93)</b>
<b>PURVIS BEARING SERVICE, I</b>			
SP15297	09/17/2015	MISC GOODS/SVCS	(\$127.48)
		<b>Vendor Total</b>	<b>(\$127.48)</b>
<b>QUALITY LOGO PRODUCTS</b>			
B0041639000	09/11/2015	PRINTING	(\$650.00)
B0041639001	09/11/2015	PRINTING	(\$4,390.54)
		<b>Vendor Total</b>	<b>(\$5,040.54)</b>
<b>RAMIRO ARISMENDEZ, JR.</b>			
THRU 8/27	09/01/2015	POLICE SECURITY	(\$210.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$630.00)
		<b>Vendor Total</b>	<b>(\$840.00)</b>
<b>RAUL GAMEZ</b>			
THRU 8/27	09/01/2015	POLICEMAN	(\$1,260.00)
THRU 9/10	09/15/2015	POLICEMAN	(\$1,530.00)
		<b>Vendor Total</b>	<b>(\$2,790.00)</b>
<b>REPUBLIC SERVICES</b>			
SEPTEMBER	09/11/2015	RECYCLING	(\$2,154.67)
		<b>Vendor Total</b>	<b>(\$2,154.67)</b>
<b>RICHARD GARZA</b>			
RTAMV PICN	09/15/2015	EMPLOYEE	(\$100.00)
		<b>Vendor Total</b>	<b>(\$100.00)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RICOH USA, INC.</b>			
C14103071	09/03/2015	PRINTERS,COPIERS,FAX	(\$159.00)
		<b>Vendor Total</b>	<b>(\$159.00)</b>
<b>RIKKE INDUSTRIAL PIPING &amp; STEEL COMPANY</b>			
SP15298	09/17/2015	STEEL/INC.	(\$165.94)
		<b>Vendor Total</b>	<b>(\$165.94)</b>
<b>ROBERT CHAPA</b>			
THRU 8/27	09/01/2015	SECURITY/INDIVIDUAL	(\$270.00)
THRU 9/10	09/15/2015	SECURITY/INDIVIDUAL	(\$790.00)
		<b>Vendor Total</b>	<b>(\$1,060.00)</b>
<b>ROBERT SALDANA</b>			
2016 APTA R	09/17/2015	EMPLOYEE	(\$143.00)
		<b>Vendor Total</b>	<b>(\$143.00)</b>
<b>ROKET PLUMBING, INC.</b>			
BACKFLOW	09/17/2015	PLUMBING/DBA/INC.	(\$684.00)
		<b>Vendor Total</b>	<b>(\$684.00)</b>
<b>ROLAND BARRERA INSURANCE</b>			
AUGUST 2015	09/03/2015	CONSULTING	(\$4,000.00)
		<b>Vendor Total</b>	<b>(\$4,000.00)</b>
<b>ROSA VILLARREAL</b>			
APTA ANNUAL	09/11/2015		(\$319.00)
		<b>Vendor Total</b>	<b>(\$319.00)</b>
<b>RURAL ECONOMIC ASS'T LEAG</b>			
AUGUST	09/15/2015	NON PROFIT/SVCS	(\$192.34)
AUGUST 2015	09/25/2015	NON PROFIT/SVCS	(\$4,712.18)
		<b>Vendor Total</b>	<b>(\$4,904.52)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RUSH TRUCK CENTERS OF TEXAS, LP</b>			
M0036749000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$386.54)
M0036877000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$414.57)
M0036889000	09/25/2015	PARTS/SVC-BUS/AUTO	(\$537.72)
M0036915000	09/25/2015	PARTS/SVC-BUS/AUTO	(\$553.45)
M0036915001	09/25/2015	PARTS/SVC-BUS/AUTO	(\$423.31)
		<b>Vendor Total</b>	<b>(\$2,315.59)</b>
<b>SAFETY-KLEEN CORP.</b>			
ANTIFREEZE	09/11/2015	OIL PRODUCTS - PARTNER	(\$323.01)
CC10146	09/11/2015	OIL PRODUCTS - PARTNER	(\$2,613.94)
		<b>Vendor Total</b>	<b>(\$2,936.95)</b>
<b>SARA DEAN</b>			
MILEAGE	09/03/2015	EMPLOYEE	(\$24.84)
		<b>Vendor Total</b>	<b>(\$24.84)</b>
<b>SCOTT ELECTRIC CO., INC.</b>			
AC REPAIR	09/03/2015		(\$355.78)
BUS PARKING	09/11/2015		(\$3,533.23)
REMOUNT M	09/11/2015		(\$171.21)
SS TRANSFE	09/25/2015		(\$312.51)
		<b>Vendor Total</b>	<b>(\$4,372.73)</b>
<b>SCRIPPS - CORPUS CHRISTI</b>			
BANNER	09/11/2015	ADVERTISING ACCT. #172885	(\$125.00)
FRONT PAGE	09/11/2015	ADVERTISING ACCT. #172885	(\$595.95)
HR JOB AD	09/11/2015	ADVERTISING ACCT. #172885	(\$604.45)
MARKETING	09/11/2015	ADVERTISING ACCT. #172885	(\$1,250.00)
MARKETING	09/11/2015	ADVERTISING ACCT. #172885	(\$1,200.00)
PROCUREME	09/11/2015	ADVERTISING ACCT. #172885	(\$334.80)
PROCUREME	09/11/2015	ADVERTISING ACCT. #172885	(\$334.80)
		<b>Vendor Total</b>	<b>(\$4,445.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>SECURECO, INC.</b>			
8/1-8/31	09/11/2015	SECURITY	(\$563.20)
		<b>Vendor Total</b>	<b>(\$563.20)</b>
<b>SHANNON TABOR</b>			
PETTY CASH	09/03/2015	EMPLOYEE	(\$58.71)
		<b>Vendor Total</b>	<b>(\$58.71)</b>
<b>SHERRIE CLAY</b>			
ISM MEETING	09/17/2015	EMPLOYEE	(\$20.00)
MILEAGE	09/11/2015	EMPLOYEE	(\$60.38)
		<b>Vendor Total</b>	<b>(\$80.38)</b>
<b>STEPHEN ROSAS</b>			
THRU 8/27	09/01/2015	POLICEMAN	(\$2,520.00)
THRU 9/10	09/15/2015	POLICEMAN	(\$2,710.00)
		<b>Vendor Total</b>	<b>(\$5,230.00)</b>
<b>TCN/R.E.A.L., INC.</b>			
INTERLOCAL	09/03/2015	TRANSPORTATION	(\$54,930.00)
		<b>Vendor Total</b>	<b>(\$54,930.00)</b>
<b>TEJAS BROADCASTING, LTD LLP</b>			
B0041654000	09/11/2015	MEDIA/PARTNERSHIP	(\$1,275.00)
		<b>Vendor Total</b>	<b>(\$1,275.00)</b>
<b>TELEPACIFIC COMMUNICATIONS CO.</b>			
100182	09/11/2015	PHONES	(\$1,666.61)
		<b>Vendor Total</b>	<b>(\$1,666.61)</b>
<b>TEOFILO SANCHEZ, II</b>			
THRU 8/27	09/01/2015	SECURITY	(\$690.00)
THRU 9/10	09/15/2015	SECURITY	(\$720.00)
		<b>Vendor Total</b>	<b>(\$1,410.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>TERRY KLINGER</b>			
TRANSIT TRA	09/17/2015	EMPLOYEE	(\$355.00)
<b>Vendor Total</b>			<b>(\$355.00)</b>
<b>TEXAS A&amp;M UNIVERSITY</b>			
AD IN PAPER	09/25/2015		(\$158.00)
OPEN RECOR	09/17/2015		(\$14.25)
<b>Vendor Total</b>			<b>(\$172.25)</b>
<b>TEXAS CHILD SUPPORT</b>			
	09/25/2015	TX CHILD 20508110	(\$7,066.72)
<b>Vendor Total</b>			<b>(\$7,066.72)</b>
<b>TEXAS RAG COMPANY</b>			
SP15305	09/17/2015	GOODS ONLY	(\$148.75)
SP15306	09/25/2015	GOODS ONLY	(\$148.75)
<b>Vendor Total</b>			<b>(\$297.50)</b>
<b>TFS LEASING A PROGRAM OF DE LAGE</b>			
25306501	09/25/2015	COPIER LEASE	(\$1,467.00)
25338438	09/17/2015	COPIER LEASE	(\$193.27)
25338438	09/17/2015	COPIER LEASE	(\$192.67)
<b>Vendor Total</b>			<b>(\$1,852.94)</b>
<b>TG</b>			
THRU 9/20	09/25/2015	STUDENT LOAN PAYBACK	(\$147.46)
THRU 9/6/15	09/11/2015	STUDENT LOAN PAYBACK	(\$147.46)
<b>Vendor Total</b>			<b>(\$294.92)</b>
<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>			
JULY TIRES	09/11/2015	TIRES	(\$13,408.06)
<b>Vendor Total</b>			<b>(\$13,408.06)</b>
<b>THE JANEK CORPORATION</b>			
M0036885000	09/25/2015	MISC GOODS/SVCS	(\$1,158.00)
<b>Vendor Total</b>			<b>(\$1,158.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>THE OFFICE OF THE ATTORNEY GENERAL</b>			
CONFERENC	09/25/2015	GOVERNMENTAL	(\$175.00)
			<b>Vendor Total (\$175.00)</b>
<b>THE SAFEGUARD SYSTEM, INC.</b>			
ADMIN FIRE	09/03/2015	SECURITY SYSTEMS	(\$65.00)
CUST SERV	09/03/2015	SECURITY SYSTEMS	(\$20.00)
FIRE PANEL	09/11/2015	SECURITY SYSTEMS	(\$87.50)
MAGLOCK	09/03/2015	SECURITY SYSTEMS	(\$445.59)
MAINT FIRE	09/03/2015	SECURITY SYSTEMS	(\$23.00)
MV BLDG	09/03/2015	SECURITY SYSTEMS	(\$43.00)
REPAIRS	09/03/2015	SECURITY SYSTEMS	(\$77.50)
ROBSTOWN	09/03/2015	SECURITY SYSTEMS	(\$32.00)
SMOKE DETE	09/11/2015	SECURITY SYSTEMS	(\$87.50)
SS TRANSFE	09/03/2015	SECURITY SYSTEMS	(\$20.00)
STATIONS	09/03/2015	SECURITY SYSTEMS	(\$1,500.00)
			<b>Vendor Total (\$2,401.09)</b>
<b>THOMAS DROZT</b>			
CEO RECRUIT	09/25/2015	RECRUITMENT	(\$766.00)
			<b>Vendor Total (\$766.00)</b>
<b>TIME WARNER CABLE</b>			
9/6-10/5	09/11/2015	INTERNET	(\$190.82)
			<b>Vendor Total (\$190.82)</b>
<b>TOMMY CABELLO</b>			
THRU 9/10	09/15/2015	SECURITY	(\$990.00)
			<b>Vendor Total (\$990.00)</b>
<b>TRANSIT-FINANCE LEARNING EXCHANGE</b>			
ANNUAL MEM	09/03/2015	TRANSIT AGENCY	(\$900.00)
			<b>Vendor Total (\$900.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>UNIFIRST</i>			
FACILITIES	09/11/2015	UNIFORMS	(\$548.54)
FACILITIES	09/17/2015	UNIFORMS	(\$58.77)
FACILITIES	09/17/2015	UNIFORMS	(\$582.54)
FACILITIES	09/03/2015	UNIFORMS	(\$588.37)
FACILITIES	09/25/2015	UNIFORMS	(\$548.54)
GROUNDS	09/17/2015	UNIFORMS	(\$93.66)
GROUNDS	09/25/2015	UNIFORMS	(\$93.66)
GROUNDS	09/03/2015	UNIFORMS	(\$93.66)
GROUNDS	09/11/2015	UNIFORMS	(\$93.66)
PARTS	09/25/2015	UNIFORMS	(\$15.89)
PARTS	09/03/2015	UNIFORMS	(\$15.89)
PARTS	09/11/2015	UNIFORMS	(\$15.89)
PARTS	09/17/2015	UNIFORMS	(\$15.89)
SC#2015-159	09/11/2015	UNIFORMS	(\$129.82)
SC#2015-161	09/11/2015	UNIFORMS	(\$76.00)
SC#2015-167	09/11/2015	UNIFORMS	(\$171.30)
SC#2015-168	09/11/2015	UNIFORMS	(\$286.39)
SC#2015-172	09/25/2015	UNIFORMS	(\$101.75)
SC#2015-185	09/11/2015	UNIFORMS	(\$121.24)
SC#2015-186	09/11/2015	UNIFORMS	(\$68.88)
SC#2015-201	09/11/2015	UNIFORMS	(\$152.76)
SC#2015-210	09/11/2015	UNIFORMS	(\$284.19)
SC#2015-215	09/11/2015	UNIFORMS	(\$51.08)
SC#2015-225	09/11/2015	UNIFORMS	(\$200.39)
SC#2015-228	09/11/2015	UNIFORMS	(\$224.81)
SC#2015-238	09/11/2015	UNIFORMS	(\$281.02)
SC#2015-263	09/11/2015	UNIFORMS	(\$236.50)
SC#2015-265	09/11/2015	UNIFORMS	(\$232.02)
SC#2015-267	09/11/2015	UNIFORMS	(\$295.00)
SC#2015-280	09/11/2015	UNIFORMS	(\$164.75)
SC#2015-280	09/11/2015	UNIFORMS	(\$103.95)
SC#2015-289	09/11/2015	UNIFORMS	(\$246.14)
SC#2015-290	09/11/2015	UNIFORMS	(\$278.28)

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VendorName

Po Number	Date	TypeOfGoods	Amount	
			<b>Vendor Total</b>	<b>(\$6,471.23)</b>
<i>UNITED WAY</i>				
THRU 9/20	09/25/2015	UNITEDWAY 20505010		(\$121.00)
THRU 9/6/15	09/11/2015	UNITEDWAY 20505010		(\$121.00)
			<b>Vendor Total</b>	<b>(\$242.00)</b>
<i>UNUM LIFE INSURANCE</i>				
AUGUST	09/03/2015	INSURANCE		(\$2,276.78)
JULY	09/03/2015	INSURANCE		(\$2,209.54)
SEPTEMBER	09/11/2015	INSURANCE		(\$2,171.15)
			<b>Vendor Total</b>	<b>(\$6,657.47)</b>
<i>USS LEXINGTON</i>				
MEMBERSHIP	09/25/2015	MISC GOODS/SVCS		(\$175.00)
			<b>Vendor Total</b>	<b>(\$175.00)</b>
<i>VANTAGEPOINT TRANSFER</i>				
THRU 9/20	09/25/2015	ICMA 20513010		(\$315.00)
THRU 9/6/15	09/11/2015	ICMA 20513010		(\$4,883.24)
			<b>Vendor Total</b>	<b>(\$5,198.24)</b>
<i>VERIZON WIRELESS SERVICES LLC</i>				
7/24-8/23	09/11/2015	WIRELESS		(\$2,278.29)
			<b>Vendor Total</b>	<b>(\$2,278.29)</b>
<i>VRIDE, INC.</i>				
JULY/SEPT	09/11/2015	VAN POOL		(\$11,496.86)
			<b>Vendor Total</b>	<b>(\$11,496.86)</b>
<i>WATERFRONT COMMUNICATIONS, LLC</i>				
OCTOBER RE	09/25/2015	LLC		(\$2,652.02)
			<b>Vendor Total</b>	<b>(\$2,652.02)</b>

# Corpus Christi Regional Transportation Authority

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*VendorName*

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>WELKER ENTERPRISES, LLC</i>			
MOORE PLAZ	09/03/2015	POWER WASHING/WINDOW CLEANING	(\$270.00)
PORT/AYERS	09/15/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
PORT/AYERS	09/25/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
ROBSTOWN	09/25/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
ROBSTOWN	09/15/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
SS TRANSFE	09/15/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
STAPLES STA	09/25/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
		<b>Vendor Total</b>	<b>(\$7,870.00)</b>
<i>WELLS FARGO FSA</i>			
	09/08/2015	WELLS 2050601010	(\$33,124.46)
	09/25/2015	WELLS 2050601010	(\$39,908.91)
		<b>Vendor Total</b>	<b>(\$73,033.37)</b>
<i>WOOD, BOYKIN &amp; WOLTER, IN</i>			
AUGUST 2015	09/25/2015	PROF SVCS/ACCT/LEGAL	(\$3,000.00)
		<b>Vendor Total</b>	<b>(\$3,000.00)</b>
		<b>Grand Total</b>	<b>(\$1,832,470.46)</b>