

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

August 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>4ALLPROMOS, LLC</i>			
B0041584000	08/14/2015	PROMOTIONAL ITEMS	(\$1,043.92)
<b>Vendor Total</b>			<b>(\$1,043.92)</b>
<i>A &amp; C FIRE EQUIPMENT, INC.</i>			
ANNUAL INSP	08/14/2015	MISC GOODS/SVCS	(\$238.20)
<b>Vendor Total</b>			<b>(\$238.20)</b>
<i>A ROYAL FLUSH, LTD.</i>			
AUG RENTAL	08/27/2015	PORTABLE TOILETS	(\$3,850.00)
<b>Vendor Total</b>			<b>(\$3,850.00)</b>
<i>A. ORTIZ CONSTRUCTION &amp;</i>			
	08/28/2015	CONTRACTOR/SOLE PROPRI	(\$61,400.84)
BEAR LANE P	08/28/2015	CONTRACTOR/SOLE PROPRI	(\$13,045.06)
<b>Vendor Total</b>			<b>(\$74,445.90)</b>
<i>A10 SAFES &amp; LOCKS</i>			
SP15230	08/06/2015	KEYS/SAFES/LOCKS	(\$30.10)
<b>Vendor Total</b>			<b>(\$30.10)</b>
<i>ABC BUS, INC.</i>			
M0036514001	08/21/2015	BUS PARTS	(\$90.60)
M0036707001	08/06/2015	BUS PARTS	(\$30.85)
M0036707002	08/17/2015	BUS PARTS	(\$61.70)
M0036717002	08/14/2015	BUS PARTS	(\$49.39)
M0036725002	08/06/2015	BUS PARTS	(\$133.46)
M0036725003	08/06/2015	BUS PARTS	(\$184.50)
M0036743001	08/06/2015	BUS PARTS	(\$266.92)
M0036743002	08/14/2015	BUS PARTS	(\$181.02)
M0036773000	08/14/2015	BUS PARTS	(\$693.44)
M0036792000	08/27/2015	BUS PARTS	(\$798.40)
<b>Vendor Total</b>			<b>(\$2,490.28)</b>

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<b>ACA INTERNET MARKETING, LLC</b>			
MARKETING	08/27/2015	COMPUTER-SVC & SUPPLY	(\$9,000.00)
			<b>Vendor Total</b>
			<b>(\$9,000.00)</b>
<b>ADRIAN DIAZ</b>			
7/17-7/30	08/03/2015	POLICE SECURITY	(\$900.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$660.00)
			<b>Vendor Total</b>
			<b>(\$1,560.00)</b>
<b>AIRGAS USA, INC.</b>			
CYL RENTAL	08/14/2015	CHEMICAL & RELATED	(\$767.43)
			<b>Vendor Total</b>
			<b>(\$767.43)</b>
<b>AL AMIN SHRINE</b>			
PLEDGE	08/11/2015	INCORPORATED	(\$250.00)
			<b>Vendor Total</b>
			<b>(\$250.00)</b>
<b>ALBERT STOUT, JR.</b>			
7/17-7/30	08/03/2015	POLICE SECURITY	(\$180.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$360.00)
			<b>Vendor Total</b>
			<b>(\$540.00)</b>
<b>ALLISON TRANS TECH LLC</b>			
M0036674000	08/27/2015	TRANSMISSION SERVICES	(\$4,675.00)
M0036766000	08/06/2015	TRANSMISSION SERVICES	(\$669.83)
M0036770000	08/06/2015	TRANSMISSION SERVICES	(\$669.83)
M0036831000	08/27/2015	TRANSMISSION SERVICES	(\$4,675.00)
			<b>Vendor Total</b>
			<b>(\$10,689.66)</b>
<b>ALPHA INTEGRATION SYSTEMS, INC.</b>			
SP15271	08/27/2015	SIGNS	(\$121.00)
			<b>Vendor Total</b>
			<b>(\$121.00)</b>
<b>ALTEX ELECTRONICS, INC.</b>			
SP15269	08/27/2015	ELECTRONICS	(\$29.95)
			<b>Vendor Total</b>
			<b>(\$29.95)</b>

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<i>AMALGAMATED TRANSIT UNION</i>			
THRU 8/23	08/28/2015	RTA EMP 20515510	(\$1,152.00)
THRU 8/9/15	08/14/2015	RTA EMP 20515510	(\$1,152.00)
		<b>Vendor Total</b>	<b>(\$2,304.00)</b>
<i>AMERICAN DETAIL SUPPLY</i>			
SP15238	08/06/2015	BUS CLEANING SUPPLIES	(\$289.95)
		<b>Vendor Total</b>	<b>(\$289.95)</b>
<i>AMERICAN PUBLIC</i>			
AD - HELP	08/21/2015	MISC GOODS/SVCS	(\$2,076.00)
		<b>Vendor Total</b>	<b>(\$2,076.00)</b>
<i>ANA LABORATORIES, INC.</i>			
M0036703000	08/14/2015	TESTING LAB/INC	(\$818.00)
		<b>Vendor Total</b>	<b>(\$818.00)</b>
<i>ANGI ENERGY SYSTEMS, LLC, INC.</i>			
	08/27/2015	CNG EQUIPMENT	(\$775.18)
		<b>Vendor Total</b>	<b>(\$775.18)</b>
<i>APOLLO TOWING/EASY RIDER</i>			
B0041619002	08/14/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041619003	08/14/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041619004	08/14/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041619005	08/14/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041619006	08/21/2015	TOWING REIMBURSEMENT	(\$275.00)
		<b>Vendor Total</b>	<b>(\$1,375.00)</b>
<i>ARGUINDEGUI OIL CO.</i>			
B0041655000	08/27/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
		<b>Vendor Total</b>	<b>(\$2,685.00)</b>
<i>ARLENE G RASMUSSEN</i>			
REPAIRS	08/06/2015	ELEVATOR SERVICE	(\$3,741.76)
		<b>Vendor Total</b>	<b>(\$3,741.76)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>AT&amp;T</b>			
3612893008	08/21/2015	PRINTERS,COPIERS,FAX	(\$519.51)
		<b>Vendor Total</b>	<b>(\$519.51)</b>
<b>AT&amp;T 361 853 9202 085 2</b>			
3618539202	08/27/2015	TCN PHONE LINES	(\$116.69)
		<b>Vendor Total</b>	<b>(\$116.69)</b>
<b>AT&amp;T #361-289-2765 045 4</b>			
3612892765	08/21/2015	PRINTERS,COPIERS,FAX	(\$236.96)
		<b>Vendor Total</b>	<b>(\$236.96)</b>
<b>AT&amp;T LONG DISTANCE BAN#804377871</b>			
804377871	08/27/2015	LONG DISTANCE	(\$67.61)
		<b>Vendor Total</b>	<b>(\$67.61)</b>
<b>AT&amp;T MOBILITY</b>			
28702081557	08/06/2015	COMMUNICATIONS	(\$1,954.61)
		<b>Vendor Total</b>	<b>(\$1,954.61)</b>
<b>AXLETECH INTERNATIONAL</b>			
M0036752000	08/06/2015	PARTS/SVC-BUS/AUTO	(\$680.00)
M0036803000	08/27/2015	PARTS/SVC-BUS/AUTO	(\$469.80)
		<b>Vendor Total</b>	<b>(\$1,149.80)</b>
<b>B.D. HOLT CO.</b>			
B0041625000	08/21/2015	HEAVY EQUIPT/PARTNERSH	(\$1,310.00)
B0041625001	08/21/2015	HEAVY EQUIPT/PARTNERSH	(\$940.00)
		<b>Vendor Total</b>	<b>(\$2,250.00)</b>
<b>BARCOM CONSTRUCTION, INC.</b>			
TAMUCC BUS	08/28/2015	CONSTRUCTION	\$251,443.36)
		<b>Vendor Total</b>	<b>(\$251,443.36)</b>
<b>BATES COMMERCIAL, LLC</b>			
	08/14/2015	REALTORS, INC.	(\$23,736.00)
		<b>Vendor Total</b>	<b>(\$23,736.00)</b>

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<b>BENJAMIN BONILLA, JR.</b>			
8/16-31/15	08/27/2015	BUS STOP CLEANING	(\$17,112.89)
8/1-8/15	08/14/2015	BUS STOP CLEANING	(\$17,112.89)
		<b>Vendor Total</b>	<b>(\$34,225.78)</b>
<b>C C THERMO KING INC.</b>			
M0036440001	08/14/2015	PARTS/REPAIR/SUPPLIES	(\$2,461.46)
M0036537000	08/21/2015	PARTS/REPAIR/SUPPLIES	(\$465.25)
M0036582001	08/17/2015	PARTS/REPAIR/SUPPLIES	(\$2,434.83)
M0036604000	08/17/2015	PARTS/REPAIR/SUPPLIES	(\$6,997.27)
M0036617001	08/17/2015	PARTS/REPAIR/SUPPLIES	(\$368.96)
M0036635001	08/17/2015	PARTS/REPAIR/SUPPLIES	(\$53.76)
		<b>Vendor Total</b>	<b>(\$12,781.53)</b>
<b>C.C. BATTERY CO.</b>			
M0036812000	08/17/2015	BATTERIES AND SUPPLIES	(\$186.38)
M0036820000	08/27/2015	BATTERIES AND SUPPLIES	(\$232.94)
M0036820001	08/27/2015	BATTERIES AND SUPPLIES	(\$251.65)
M0036820002	08/27/2015	BATTERIES AND SUPPLIES	(\$232.94)
		<b>Vendor Total</b>	<b>(\$903.91)</b>
<b>C.C. DISTRIBUTORS, INC.</b>			
SP15246	08/17/2015	MISC GOODS/SVCS	(\$106.91)
		<b>Vendor Total</b>	<b>(\$106.91)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0036696000	08/27/2015	PARTS/SVC-BUS/AUTO	(\$2,692.80)
M0036705001	08/27/2015	PARTS/SVC-BUS/AUTO	(\$1,500.63)
M0036706000	08/21/2015	PARTS/SVC-BUS/AUTO	(\$370.59)
M0036706001	08/21/2015	PARTS/SVC-BUS/AUTO	(\$258.35)
M0036721000	08/27/2015	PARTS/SVC-BUS/AUTO	(\$712.80)
M0036724000	08/21/2015	PARTS/SVC-BUS/AUTO	(\$149.40)
M0036737-00	08/06/2015	PARTS/SVC-BUS/AUTO	\$703.12
M0036737001	08/06/2015	PARTS/SVC-BUS/AUTO	(\$2,058.80)
M0036737002	08/06/2015	PARTS/SVC-BUS/AUTO	(\$38.28)
M0036759-00	08/06/2015	PARTS/SVC-BUS/AUTO	\$1,856.28
M0036759000	08/06/2015	PARTS/SVC-BUS/AUTO	(\$4,960.32)
M0036763000	08/06/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036765000	08/21/2015	PARTS/SVC-BUS/AUTO	(\$443.64)
M0036767000	08/06/2015	PARTS/SVC-BUS/AUTO	(\$3,847.47)
M0036768-00	08/06/2015	PARTS/SVC-BUS/AUTO	\$68.75
M0036768002	08/06/2015	PARTS/SVC-BUS/AUTO	(\$654.20)
M0036768003	08/06/2015	PARTS/SVC-BUS/AUTO	(\$482.84)
M0036768004	08/06/2015	PARTS/SVC-BUS/AUTO	(\$341.60)
M0036769000	08/06/2015	PARTS/SVC-BUS/AUTO	(\$327.27)
M0036771000	08/06/2015	PARTS/SVC-BUS/AUTO	(\$846.40)
M0036771001	08/14/2015	PARTS/SVC-BUS/AUTO	(\$398.64)
M0036774-00	08/06/2015	PARTS/SVC-BUS/AUTO	\$1,856.28
M0036774000	08/06/2015	PARTS/SVC-BUS/AUTO	(\$5,083.26)
M0036778000	08/14/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036781000	08/14/2015	PARTS/SVC-BUS/AUTO	(\$43.72)
M0036783000	08/14/2015	PARTS/SVC-BUS/AUTO	(\$809.31)
M0036784000	08/14/2015	PARTS/SVC-BUS/AUTO	(\$1,572.80)
M0036784001	08/14/2015	PARTS/SVC-BUS/AUTO	(\$482.22)
M0036788000	08/14/2015	PARTS/SVC-BUS/AUTO	(\$741.42)
M0036789000	08/14/2015	PARTS/SVC-BUS/AUTO	(\$805.50)
M0036793000	08/14/2015	PARTS/SVC-BUS/AUTO	(\$63.67)
M0036793001	08/14/2015	PARTS/SVC-BUS/AUTO	(\$884.04)
M0036793002	08/27/2015	PARTS/SVC-BUS/AUTO	(\$140.35)

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Po Number	Date	TypeOfGoods	Amount
M0036796000	08/17/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036800000	08/17/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036806-00	08/27/2015	PARTS/SVC-BUS/AUTO	\$2,475.04
M0036806000	08/27/2015	PARTS/SVC-BUS/AUTO	(\$6,282.30)
M0036810000	08/17/2015	PARTS/SVC-BUS/AUTO	(\$432.30)
M0036811000	08/21/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036816000	08/27/2015	PARTS/SVC-BUS/AUTO	(\$520.66)
M0036819000	08/21/2015	PARTS/SVC-BUS/AUTO	(\$131.16)
M0036824001	08/27/2015	PARTS/SVC-BUS/AUTO	(\$1,068.52)
M0036824003	08/27/2015	PARTS/SVC-BUS/AUTO	(\$378.24)
M0036824-01	08/27/2015	PARTS/SVC-BUS/AUTO	\$90.18
SP15227	08/06/2015	PARTS/SVC-BUS/AUTO	(\$681.32)
<b>Vendor Total</b>			<b>(\$36,770.37)</b>
 <i>CABLE CAR CLASSICS, INC.</i>			
SP15258	08/14/2015	TROLLEY CONVERSION	(\$282.30)
SP15259	08/14/2015	TROLLEY CONVERSION	(\$243.81)
<b>Vendor Total</b>			<b>(\$526.11)</b>
 <i>CALLEN MINOR EMERGENCY</i>			
JULY	08/14/2015	MEDICAL	(\$80.00)
<b>Vendor Total</b>			<b>(\$80.00)</b>
 <i>CARQUEST AUTO PARTS</i>			
M0036782000	08/14/2015	AUTO PARTS	(\$135.64)
M0036782001	08/14/2015	AUTO PARTS	(\$34.79)
M0036801000	08/17/2015	AUTO PARTS	(\$669.48)
M0036825000	08/27/2015	AUTO PARTS	(\$200.97)
SP15248	08/14/2015	AUTO PARTS	(\$86.60)
SP15278	08/27/2015	AUTO PARTS	(\$15.47)
<b>Vendor Total</b>			<b>(\$1,142.95)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CASAS FLEET SERVICE/C.C. SPRING</b>			
SP15234	08/06/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15234	08/14/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15243	08/14/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15262	08/21/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
<b>Vendor Total</b>			<b>(\$645.76)</b>
<b>CAVENDERS BOOT CITY INC</b>			
SC#2015-100	08/21/2015	MISC GOOD/SVCS	(\$150.00)
SC#2015-101	08/21/2015	MISC GOOD/SVCS	(\$149.99)
SC#2015-121	08/21/2015	MISC GOOD/SVCS	(\$129.99)
<b>Vendor Total</b>			<b>(\$429.98)</b>
<b>CHARLES WILLIAMS, JR.</b>			
7/17-7/30	08/03/2015	POLICE SECURITY	(\$1,260.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$990.00)
<b>Vendor Total</b>			<b>(\$2,250.00)</b>
<b>CHARLIE'S PLACE RECOVERY CENTER</b>			
EVENT SPON	08/14/2015	SPONSORSHIP	(\$1,000.00)
<b>Vendor Total</b>			<b>(\$1,000.00)</b>
<b>CHERYL ALEGRIA</b>			
UNIFORM PA	08/28/2015	EMPLOYEE	(\$110.97)
<b>Vendor Total</b>			<b>(\$110.97)</b>
<b>CHRISTINA MCCLURE</b>			
7/17-7/30	08/03/2015	POLICE SECURITY	(\$1,050.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$1,080.00)
<b>Vendor Total</b>			<b>(\$2,130.00)</b>
<b>CITY OF CC MARINA</b>			
HARBOR FER	08/06/2015	HARBOR FERRY	(\$1,229.02)
SEPTEMBER	08/27/2015	HARBOR FERRY	(\$1,239.80)
<b>Vendor Total</b>			<b>(\$2,468.82)</b>



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<i>CITY OF CORPUS CHRISTI</i>			
1200 ANTELO	08/27/2015	CITY CC 138875-387738	(\$13.47)
1702 S STAP	08/27/2015	CITY CC #138891-133684	(\$72.73)
1716 S STAP	08/27/2015	CITY CC #72771-139082	(\$62.81)
4200 AYERS	08/27/2015	CITY CC #355301-373156	(\$20.21)
4219 AYERS	08/27/2015	CITY CC #40531-38754	(\$143.73)
4219 AYERS	08/27/2015	CITY CC #355303-373158	(\$34.76)
5314 MCARDL	08/06/2015	CITY CC #399209-269102	(\$140.48)
5658 BEAR 2	08/27/2015	CITY CC #72773-69528	(\$182.29)
5658 BEAR 4	08/21/2015	CITY CC #72843-69598	(\$163.31)
5658 BEAR L	08/27/2015	CITY CC #72771-69526	(\$478.05)
602 N STAPL	08/27/2015	CITY CC #140245-134990	(\$59.74)
800 MHZ RAD	08/17/2015	CITY RADIO AGREEMENT	(\$11,630.44)
806 LEOPARD	08/27/2015	CITY CC #119207-114572	(\$13.47)
BENCH ADVE	08/06/2015	BENCH ADVERTISING	(\$7,192.44)
CNG	08/27/2015	CNG EQUIPMENT	(\$51,214.32)
FIRE PERMIT	08/06/2015	CITY OF CC FIRE DEPT	(\$100.00)
MV BLDG	08/21/2015	MV BLDG #72841-69596	(\$684.26)
<b>Vendor Total</b>			<b>(\$72,206.51)</b>
<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
15 PERMIT	08/14/2015	CITY OF CC SOLID WASTE	(\$54.00)
JULY WASTE	08/06/2015	CITY OF CC SOLID WASTE	(\$85.72)
<b>Vendor Total</b>			<b>(\$139.72)</b>
<i>CITY OF PORT ARANSAS</i>			
FLEXI B	08/06/2015	SHUTTLE/FLEXI B	(\$8,213.99)
SHUTTLE	08/06/2015	SHUTTLE/FLEXI B	(\$9,626.14)
<b>Vendor Total</b>			<b>(\$17,840.13)</b>
<i>CITY OF ROBSTOWN</i>			
2014/2015	08/17/2015	MISC GOODS/SVCS	\$154,831.60)
417 E AVE A	08/06/2015	UTILITIES	(\$255.22)
<b>Vendor Total</b>			<b>(\$155,086.82)</b>

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<b>CLEVER DEVICES, LTD.</b>			
B0041623000	08/06/2015	ELECTRONIC EQUIP MFG	(\$21,633.00)
<b>Vendor Total</b>			<b>(\$21,633.00)</b>
<b>COASTAL BEND WOMEN'S CENTER, LLP</b>			
RETURN ITEM	08/06/2015	PHYSICIAN OFFICE	(\$20.00)
RETURN ITEM	08/06/2015	PHYSICIAN OFFICE	(\$20.00)
<b>Vendor Total</b>			<b>(\$40.00)</b>
<b>COASTAL DIESEL INJECTION</b>			
SP15233	08/06/2015	PARTS/SVC-BUS/AUTO	(\$406.60)
SP15251	08/14/2015	PARTS/SVC-BUS/AUTO	(\$406.60)
<b>Vendor Total</b>			<b>(\$813.20)</b>
<b>CONDOMINIUM CONSULTING</b>			
JULY 2015	08/28/2015	CONSULTING	(\$989.90)
JUNE 2015	08/28/2015	CONSULTING	(\$1,775.81)
MAY 2015	08/28/2015	CONSULTING	(\$410.73)
<b>Vendor Total</b>			<b>(\$3,176.44)</b>
<b>CONTINENTAL BATTERY CO.</b>			
M0036777000	08/06/2015	BATTERIES/SUPPLIES	(\$479.60)
M0036832000	08/27/2015	BATTERIES/SUPPLIES	(\$359.70)
<b>Vendor Total</b>			<b>(\$839.30)</b>
<b>CORPUS CHRISTI HOOKS</b>			
ADDL TICKET	08/06/2015	PARTNERSHIP	(\$20.40)
HOOKS TICKE	08/06/2015	PARTNERSHIP	(\$2,279.40)
<b>Vendor Total</b>			<b>(\$2,299.80)</b>
<b>CORPUS CHRISTI SAFE &amp; LOCK</b>			
KEYS	08/27/2015	LOCKSMITH	(\$16.50)
TAX EXEMPT	08/06/2015	LOCKSMITH	(\$155.00)
<b>Vendor Total</b>			<b>(\$171.50)</b>

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<b>COTTON BROADCASTING</b>			
AUG. 17TH	08/17/2015	BROADCASTING	(\$625.00)
			<b>Vendor Total (\$625.00)</b>
<b>CWJ INTERNATIONAL</b>			
SP15228	08/06/2015	ELECTRONICS	(\$340.94)
SP15252	08/14/2015	ELECTRONICS	(\$148.95)
SP15253	08/14/2015	ELECTRONICS	(\$71.32)
SP15255	08/14/2015	ELECTRONICS	(\$175.64)
SP15261	08/21/2015	ELECTRONICS	(\$3.60)
SP15270	08/27/2015	ELECTRONICS	(\$195.74)
SP15277	08/27/2015	ELECTRONICS	(\$173.43)
			<b>Vendor Total (\$1,109.62)</b>
<b>DANIEL T. JAMES</b>			
7/17-7/30	08/03/2015	POLICE SECURITY	(\$480.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$420.00)
			<b>Vendor Total (\$900.00)</b>
<b>DAVID GIVENS-CORNWELL TOOLS</b>			
SP15247	08/14/2015	TOOLS	(\$299.85)
			<b>Vendor Total (\$299.85)</b>
<b>DEL ANTHONY ANZALDUA</b>			
BUS CARDS	08/27/2015	PRINTING/PUBLISHING	(\$120.00)
KELLY BUS C	08/14/2015	PRINTING/PUBLISHING	(\$60.00)
LAMONT BUS	08/14/2015	PRINTING/PUBLISHING	(\$85.00)
STEPHANIE	08/21/2015	PRINTING/PUBLISHING	(\$59.00)
UNIFORMS	08/27/2015	PRINTING/PUBLISHING	(\$60.00)
			<b>Vendor Total (\$384.00)</b>
<b>DELL MARKETING, LP</b>			
B0041629000	08/06/2015	MISC GOODS/SVCS	(\$4,245.25)
			<b>Vendor Total (\$4,245.25)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>DIKITA ENTERPRISES, INC.</i>			
7/1-7/31/15	08/06/2015	ENGINEERING	(\$3,825.00)
		<b>Vendor Total</b>	<b>(\$3,825.00)</b>
<i>DISH</i>			
ADMIN	08/27/2015	NETWORKING	(\$62.62)
MAINTENANC	08/06/2015	NETWORKING	(\$48.62)
		<b>Vendor Total</b>	<b>(\$111.24)</b>
<i>DOMINION TOOLS, SUPPLIES, PARTS</i>			
SP15240	08/14/2015	MACH/TOOLS/INSTRUMNT	(\$326.90)
SP15245	08/14/2015	MACH/TOOLS/INSTRUMNT	(\$311.02)
		<b>Vendor Total</b>	<b>(\$637.92)</b>
<i>DWAYNE GAMEZ SADA</i>			
7/17-7/30	08/03/2015	POLICEMAN/SECURITY	(\$2,550.00)
7/31-8/13	08/18/2015	POLICEMAN/SECURITY	(\$1,800.00)
		<b>Vendor Total</b>	<b>(\$4,350.00)</b>
<i>ECE SCHOLARSHIP FUND</i>			
THRU 8/23	08/27/2015	ECE SCHL 20532010	(\$49.00)
THRU 8/9/15	08/14/2015	ECE SCHL 20532010	(\$49.00)
		<b>Vendor Total</b>	<b>(\$98.00)</b>
<i>EDWARD MARTINEZ</i>			
APTA BOARD	08/27/2015	BOARD MEMBER	(\$42.50)
		<b>Vendor Total</b>	<b>(\$42.50)</b>
<i>ELECTRONIC DATA MAGNETICS, INC.</i>			
B0041606001	08/21/2015	PRINTING	(\$33,755.00)
B0041606002	08/06/2015	PRINTING	(\$3,100.00)
		<b>Vendor Total</b>	<b>(\$36,855.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>ELIZANDRO TAMEZ JR.</b>			
7/17-7/30	08/03/2015	POLICEMAN	(\$1,680.00)
7/31-8/13	08/18/2015	POLICEMAN	(\$1,470.00)
		<b>Vendor Total</b>	<b>(\$3,150.00)</b>
<b>EMPLOYERS FEDERAL TAX DEPOSITS</b>			
	08/06/2015		(\$54,391.66)
	08/21/2015		(\$49,015.34)
		<b>Vendor Total</b>	<b>(\$103,407.00)</b>
<b>ENRIQUE G. PAREDEZ, JR.</b>			
7/17-7/30	08/03/2015	POLICE SECURITY	(\$180.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$180.00)
		<b>Vendor Total</b>	<b>(\$360.00)</b>
<b>ENRIQUE ROMAN</b>			
7/17-7/30	08/03/2015	SECURITY	(\$300.00)
7/31-8/13	08/18/2015	SECURITY	(\$480.00)
		<b>Vendor Total</b>	<b>(\$780.00)</b>
<b>EQUIPMENT DEPOT LLC</b>			
FORKS	08/21/2015	LTD	(\$574.99)
		<b>Vendor Total</b>	<b>(\$574.99)</b>
<b>ESTATE OF LESLIE ROBERTSON</b>			
DENTAL PRE	08/21/2015	EMPLOYEE	(\$17.61)
		<b>Vendor Total</b>	<b>(\$17.61)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>EVEREST WATER</b>			
EQUIP RENTA	08/14/2015	COFFEE/WATER	(\$216.65)
EQUIP RENTA	08/14/2015	COFFEE/WATER	(\$8.00)
JUG WATER	08/14/2015	COFFEE/WATER	(\$434.00)
JUG WATER	08/14/2015	COFFEE/WATER	(\$309.00)
WATER	08/14/2015	COFFEE/WATER	(\$87.00)
WATER	08/21/2015	COFFEE/WATER	(\$24.75)
WATER	08/14/2015	COFFEE/WATER	(\$108.00)
WATER	08/27/2015	COFFEE/WATER	(\$200.00)
<b>Vendor Total</b>			<b>(\$1,387.40)</b>
<b>FASTENAL COMPANY</b>			
SP15218	08/06/2015	MISC GOODS/SVCS	(\$249.98)
<b>Vendor Total</b>			<b>(\$249.98)</b>
<b>FED EX</b>			
1386-2233-9	08/27/2015	EXPRESS MAIL	(\$49.19)
CEO DEPT	08/27/2015	EXPRESS MAIL	(\$120.70)
<b>Vendor Total</b>			<b>(\$169.89)</b>
<b>FELIPE DE JESUS MARTINEZ</b>			
7/17-7/30	08/03/2015	POLICE SECURITY	(\$1,020.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$1,500.00)
<b>Vendor Total</b>			<b>(\$2,520.00)</b>
<b>FERGUSON ENTERPRISES, INC</b>			
CHASSIS WA	08/06/2015	MISC GOODS/SVCS	(\$30.20)
<b>Vendor Total</b>			<b>(\$30.20)</b>
<b>FLANAGAN'S MUFFLER SHOP</b>			
SP15242	08/14/2015	BUS & ENGINE PARTS	(\$45.00)
<b>Vendor Total</b>			<b>(\$45.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>FLEET-NET CORPORATION</b>			
AUGUST	08/06/2015	COMPUTER SOFTWARE	(\$1,970.00)
B0041624000	08/14/2015	COMPUTER SOFTWARE	(\$1,995.00)
B0041624001	08/14/2015	COMPUTER SOFTWARE	(\$7,535.00)
HRS OVER BU	08/14/2015	COMPUTER SOFTWARE	(\$1,487.50)
		<b>Vendor Total</b>	<b>(\$12,987.50)</b>
<b>FLEETPRIDE</b>			
M0036554-00	08/21/2015	PARTS/SVC-BUS/AUTO	(\$43.06)
		<b>Vendor Total</b>	<b>(\$43.06)</b>
<b>GARDAWORLD</b>			
AUGUST	08/06/2015	ARMORED CAR SERVICE	(\$626.50)
HARBOR FER	08/14/2015	ARMORED CAR SERVICE	(\$180.00)
		<b>Vendor Total</b>	<b>(\$806.50)</b>
<b>GATEWAY OFFICE SUPPLIES</b>			
SP15226	08/06/2015	OFFICE SUPPLIES	(\$478.40)
SP15231	08/06/2015	OFFICE SUPPLIES	(\$105.60)
SP15241	08/14/2015	OFFICE SUPPLIES	(\$85.58)
		<b>Vendor Total</b>	<b>(\$669.58)</b>
<b>GENFARE INC.</b>			
M0036450000	08/27/2015	BUS & ENGINE PARTS	(\$745.92)
M0036713000	08/27/2015	BUS & ENGINE PARTS	(\$600.84)
M0036720000	08/27/2015	BUS & ENGINE PARTS	(\$1,223.19)
M0036741000	08/27/2015	BUS & ENGINE PARTS	(\$910.79)
SP15206	08/14/2015	BUS & ENGINE PARTS	(\$145.52)
SP15236	08/27/2015	BUS & ENGINE PARTS	(\$113.03)
		<b>Vendor Total</b>	<b>(\$3,739.29)</b>
<b>GEXA ENERGY LP</b>			
GRP382-2875	08/27/2015	ELECTRICAL PROVIDER	(\$53,515.45)
		<b>Vendor Total</b>	<b>(\$53,515.45)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GIGNAC &amp; ASSOCIATES, LLP</i>			
CUST SERV	08/14/2015	SERVICES	(\$30,917.00)
<b>Vendor Total</b>			<b>(\$30,917.00)</b>
<i>GILLIG LLC</i>			
M0036277-00	08/21/2015	BUS PURCHASE & PARTS	(\$561.12)
M0036615000	08/27/2015	BUS PURCHASE & PARTS	(\$4,709.56)
M0036693001	08/14/2015	BUS PURCHASE & PARTS	(\$348.12)
M0036702002	08/17/2015	BUS PURCHASE & PARTS	(\$2,237.13)
M0036715001	08/14/2015	BUS PURCHASE & PARTS	(\$982.98)
M0036715002	08/17/2015	BUS PURCHASE & PARTS	(\$199.00)
M0036739001	08/14/2015	BUS PURCHASE & PARTS	(\$948.72)
M0036740001	08/17/2015	BUS PURCHASE & PARTS	(\$498.60)
M0036753000	08/27/2015	BUS PURCHASE & PARTS	(\$1,562.51)
M0036753001	08/27/2015	BUS PURCHASE & PARTS	(\$7,061.94)
M0036761000	08/21/2015	BUS PURCHASE & PARTS	(\$3,850.41)
M0036761001	08/27/2015	BUS PURCHASE & PARTS	(\$123.68)
M0036762000	08/06/2015	BUS PURCHASE & PARTS	(\$1,273.50)
M0036762001	08/27/2015	BUS PURCHASE & PARTS	(\$573.12)
M0036772000	08/14/2015	BUS PURCHASE & PARTS	(\$1,819.53)
M0036780000	08/14/2015	BUS PURCHASE & PARTS	(\$3,476.26)
M0036780001	08/17/2015	BUS PURCHASE & PARTS	(\$20.50)
M0036791000	08/17/2015	BUS PURCHASE & PARTS	(\$4,416.42)
M0036791001	08/27/2015	BUS PURCHASE & PARTS	(\$2,511.33)
M0036813000	08/27/2015	BUS PURCHASE & PARTS	(\$527.30)
M0036817000	08/27/2015	BUS PURCHASE & PARTS	(\$944.79)
M0036826000	08/27/2015	BUS PURCHASE & PARTS	(\$709.09)
SP15256	08/14/2015	BUS PURCHASE & PARTS	(\$90.80)
SP15275	08/27/2015	BUS PURCHASE & PARTS	(\$94.71)
<b>Vendor Total</b>			<b>(\$39,541.12)</b>



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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>GULF COAST NUT &amp; BOLT SUPPLY, LLC</b>			
SP15235	08/06/2015	NUT & BOLTS/SUPPLIES	(\$179.37)
SP15264	08/21/2015	NUT & BOLTS/SUPPLIES	(\$104.18)
SP15279	08/27/2015	NUT & BOLTS/SUPPLIES	(\$105.87)
<b>Vendor Total</b>			<b>(\$389.42)</b>
<b>HMS FERRIES, INC</b>			
8/1-8/15	08/21/2015	HARBOR FERRY	(\$84,633.60)
FUEL	08/21/2015	HARBOR FERRY	(\$1,817.75)
FUEL	08/06/2015	HARBOR FERRY	(\$1,972.55)
JULY 16-31	08/06/2015	HARBOR FERRY	(\$90,275.84)
<b>Vendor Total</b>			<b>(\$178,699.74)</b>
<b>HOSE OF SOUTH TEXAS, INC.</b>			
SP15232	08/06/2015	MISC GOODS/SVCS	(\$250.00)
SP15240	08/14/2015	MISC GOODS/SVCS	(\$286.03)
SP15244	08/14/2015	MISC GOODS/SVCS	(\$74.10)
SP15265	08/27/2015	MISC GOODS/SVCS	(\$373.58)
SP15265	08/21/2015	MISC GOODS/SVCS	(\$102.57)
<b>Vendor Total</b>			<b>(\$1,086.28)</b>
<b>HUB CITY OVERHEAD DOOR CO., INC</b>			
ALARM TEST	08/06/2015	OVERHEAD DOORS AND SUPPLIES	(\$250.00)
<b>Vendor Total</b>			<b>(\$250.00)</b>
<b>JAMES ROBERT HILL</b>			
7/17-7/31	08/03/2015	SECURITY/POLICE	(\$1,020.00)
7/31-8/13	08/18/2015	SECURITY/POLICE	(\$675.00)
<b>Vendor Total</b>			<b>(\$1,695.00)</b>
<b>JAMES T. MORALES SR.</b>			
7/17-7/30	08/03/2015	POLICEMAN	(\$780.00)
7/31-8/13	08/18/2015	POLICEMAN	(\$750.00)
<b>Vendor Total</b>			<b>(\$1,530.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>JASON PEREZ TELLO</b>			
7/17-7/30	08/03/2015	SECURITY	(\$240.00)
7/31-8/13	08/18/2015	SECURITY	(\$240.00)
		<b>Vendor Total</b>	<b>(\$480.00)</b>
<b>JOHNSTONE SUPPLY</b>			
SP15237	08/06/2015	MISC GOODS/SVCS	(\$306.97)
SP15276	08/27/2015	MISC GOODS/SVCS	(\$247.00)
		<b>Vendor Total</b>	<b>(\$553.97)</b>
<b>JORGE FERNANDEZ</b>			
7/17-7/30	08/03/2015	SECURITY	(\$240.00)
7/31-8/13	08/18/2015	SECURITY	(\$210.00)
		<b>Vendor Total</b>	<b>(\$450.00)</b>
<b>JOSE A. VELA, JR.</b>			
7/17-7/30	08/03/2015	POLICE SECURITY	(\$570.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$555.00)
		<b>Vendor Total</b>	<b>(\$1,125.00)</b>
<b>JOSEPH D. NELSON</b>			
7/17-7/30	08/03/2015	POLICE SECURITY	(\$2,100.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$2,100.00)
		<b>Vendor Total</b>	<b>(\$4,200.00)</b>
<b>JOURNAL COMMUNICATIONS, INC.</b>			
B0041575000	08/14/2015	ADVERTISING	(\$2,670.00)
		<b>Vendor Total</b>	<b>(\$2,670.00)</b>
<b>KIRK'S AUTOMOTIVE INC.</b>			
M0036664000	08/14/2015	MISC	(\$9,000.00)
		<b>Vendor Total</b>	<b>(\$9,000.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>L &amp; M INDUSTRIAL SUPPLY</b>			
M31873255	08/06/2015	MISC GOODS/SVCS	(\$661.08)
M31873256	08/14/2015	MISC GOODS/SVCS	(\$1,298.20)
M31873257	08/21/2015	MISC GOODS/SVCS	(\$1,019.98)
M31873258	08/27/2015	MISC GOODS/SVCS	(\$1,745.58)
		<b>Vendor Total</b>	<b>(\$4,724.84)</b>
<b>L.K. JORDAN ASSOCIATES, INC</b>			
B0041581010	08/06/2015	TEMP SERV/PARTNERSHIP	(\$615.74)
B0041581011	08/14/2015	TEMP SERV/PARTNERSHIP	(\$719.01)
B0041581012	08/17/2015	TEMP SERV/PARTNERSHIP	(\$647.52)
B0041581013	08/27/2015	TEMP SERV/PARTNERSHIP	(\$641.56)
B0041637000	08/06/2015	TEMP SERV/PARTNERSHIP	(\$126.08)
B0041637001	08/14/2015	TEMP SERV/PARTNERSHIP	(\$267.92)
B0041637002	08/17/2015	TEMP SERV/PARTNERSHIP	(\$330.96)
B0041637003	08/27/2015	TEMP SERV/PARTNERSHIP	(\$504.32)
		<b>Vendor Total</b>	<b>(\$3,853.11)</b>
<b>LAMONT C. TAYLOR</b>			
APTA BOARD	08/27/2015	BOARD MEMBER	(\$38.00)
		<b>Vendor Total</b>	<b>(\$38.00)</b>
<b>LEAD FIRST FOUNDATION</b>			
AWARD BANQ	08/14/2015	SPONSORSHIP	(\$700.00)
		<b>Vendor Total</b>	<b>(\$700.00)</b>
<b>LETICIA T. MARTINEZ</b>			
LANDSCAPIN	08/27/2015	JANITORIAL SERVICES	(\$400.00)
		<b>Vendor Total</b>	<b>(\$400.00)</b>
<b>LNV ENGINEERING, INC</b>			
ADA BUS STO	08/28/2015	ENGINEERING	(\$3,270.83)
		<b>Vendor Total</b>	<b>(\$3,270.83)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>LUBRICATION ENGINEERS, IN</i>			
M0036111006	08/17/2015	MFG OILS & LUBRICANTS	(\$1,728.00)
M0036111007	08/17/2015	MFG OILS & LUBRICANTS	(\$2,301.60)
		<b>Vendor Total</b>	<b>(\$4,029.60)</b>
<i>LUIS RODOLFO SILVA</i>			
7/17-7/30	08/03/2015	SECURITY	(\$150.00)
7/31-8/13	08/18/2015	SECURITY	(\$495.00)
		<b>Vendor Total</b>	<b>(\$645.00)</b>
<i>MAC'S GENERAL CONTRACTING</i>			
SS TRANSFE	08/27/2015	SOLE PROPRIETOR	(\$885.79)
		<b>Vendor Total</b>	<b>(\$885.79)</b>
<i>MALEK INC.</i>			
CHILLER REP	08/06/2015	MISC	(\$277.50)
		<b>Vendor Total</b>	<b>(\$277.50)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>MALKAN INTERACTIVE COMMUNICATIONS</b>			
B0041316011	08/27/2015	BROADCASTING	(\$277.50)
B0041316012	08/27/2015	BROADCASTING	(\$2,130.00)
B0041316013	08/27/2015	BROADCASTING	(\$400.00)
B0041316014	08/27/2015	BROADCASTING	(\$1,810.00)
B0041394003	08/21/2015	BROADCASTING	(\$300.00)
B0041394004	08/21/2015	BROADCASTING	(\$300.00)
B0041394005	08/21/2015	BROADCASTING	(\$300.00)
B0041394006	08/21/2015	BROADCASTING	(\$300.00)
B0041394007	08/21/2015	BROADCASTING	(\$300.00)
B0041394008	08/21/2015	BROADCASTING	(\$300.00)
B0041394009	08/21/2015	BROADCASTING	(\$300.00)
B0041394010	08/21/2015	BROADCASTING	(\$300.00)
B0041394011	08/21/2015	BROADCASTING	(\$300.00)
B0041543000	08/21/2015	BROADCASTING	(\$3,800.00)
B0041543001	08/21/2015	BROADCASTING	(\$3,800.00)
JOB FAIR	08/21/2015	BROADCASTING	(\$390.00)
SHOT IN ARM	08/21/2015	BROADCASTING	(\$300.00)
SHOT IN ARM	08/21/2015	BROADCASTING	(\$300.00)
<b>Vendor Total</b>			<b>(\$15,907.50)</b>
<b>MANUEL DOMINGUEZ</b>			
7/17-7/30	08/03/2015	POLICE SECURITY	(\$720.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$690.00)
<b>Vendor Total</b>			<b>(\$1,410.00)</b>
<b>MARIO LUTINO VEGA JR</b>			
TUITION	08/21/2015	EMPLOYEE	(\$391.31)
<b>Vendor Total</b>			<b>(\$391.31)</b>
<b>MARK &amp; CO.</b>			
B0041641000	08/06/2015	BUS & ENGINE PARTS	(\$2,911.63)
<b>Vendor Total</b>			<b>(\$2,911.63)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MARSHALL BURNS</b>			
8/12-14/15	08/03/2015	EMPLOYEE	(\$320.00)
BOSTON RET	08/27/2015	EMPLOYEE	(\$31.40)
<b>Vendor Total</b>			<b>(\$351.40)</b>
<b>MARTINEZ, GUY &amp; MAYBIK,</b>			
2015-S-07	08/28/2015	MISC GOODS/SVCS	(\$12,180.00)
ADA BUS STO	08/14/2015	MISC GOODS/SVCS	(\$4,270.00)
ADA BUS STO	08/14/2015	MISC GOODS/SVCS	(\$2,908.00)
<b>Vendor Total</b>			<b>(\$19,358.00)</b>
<b>MARY SAENZ</b>			
APTA BOARD	08/28/2015	BOARDMEMBER	(\$1,027.00)
<b>Vendor Total</b>			<b>(\$1,027.00)</b>
<b>MELANIE GOMEZ</b>			
MILEAGE	08/14/2015	EMPLOYEE	(\$23.00)
<b>Vendor Total</b>			<b>(\$23.00)</b>
<b>MELISSA EILEEN RUIZ</b>			
TSI INSTRUC	08/06/2015	EMPLOYEE	(\$426.00)
TSI INSTRUC	08/27/2015	EMPLOYEE	(\$59.40)
<b>Vendor Total</b>			<b>(\$485.40)</b>
<b>MERIPLEX COMMUNICATIONS</b>			
B0041659000	08/27/2015	COMMUNICATIONS	(\$792.00)
<b>Vendor Total</b>			<b>(\$792.00)</b>
<b>MEYERS &amp; ASSOCIATES</b>			
AUGUST 2015	08/28/2015	LOBBY SERVICES	(\$5,250.00)
<b>Vendor Total</b>			<b>(\$5,250.00)</b>
<b>MICHAEL CANTU</b>			
7/31-8/13	08/18/2015	SECURITY	(\$570.00)
<b>Vendor Total</b>			<b>(\$570.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MICHAEL MORIN</b>			
7/17-7/30	08/03/2015	POLICE SECURITY	(\$720.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$540.00)
		<b>Vendor Total</b>	<b>(\$1,260.00)</b>
<b>MIDSTATE ENVIRONMENTAL UNITED RECYCLERS</b>			
OILY WATER	08/27/2015	WASTE DISPOSAL	(\$1,470.95)
		<b>Vendor Total</b>	<b>(\$1,470.95)</b>
<b>MIDWEST BUS CORPORATION</b>			
M0036446000	08/14/2015	BUS & ENGINE PARTS	(\$4,200.00)
		<b>Vendor Total</b>	<b>(\$4,200.00)</b>
<b>MINDSHIFT</b>			
ANNUAL BILL	08/06/2015	COMPUTER-SVC & SUPPLY	(\$23,000.00)
		<b>Vendor Total</b>	<b>(\$23,000.00)</b>
<b>MINNESOTA LIFE INSURANCE COMPANY</b>			
JULY 2015	08/14/2015	LIFE INSURANCE	(\$5,575.75)
		<b>Vendor Total</b>	<b>(\$5,575.75)</b>
<b>MOHAWK MFG. &amp; SUPPLY CORP</b>			
M0036730001	08/14/2015	BUS PARTS	(\$697.96)
M0036775000	08/14/2015	BUS PARTS	(\$1,175.90)
		<b>Vendor Total</b>	<b>(\$1,873.86)</b>
<b>MV TRANSPORTATION, INC.</b>			
15TH PMT	08/06/2015	PURCHASED TRANSPORTATION	\$144,844.00)
30TH PMT	08/06/2015	PURCHASED TRANSPORTATION	\$144,844.00)
JULY 2015	08/21/2015	PURCHASED TRANSPORTATION	\$123,814.73)
		<b>Vendor Total</b>	<b>(\$413,502.73)</b>
<b>NABI PARTS, LLC</b>			
M0036719002	08/06/2015	PARTS	(\$383.77)
		<b>Vendor Total</b>	<b>(\$383.77)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>NACO/SOUTH CENTRAL</b>			
THRU 8/23	08/27/2015	NACO 20517010	(\$498.49)
THRU 8/9/15	08/14/2015	NACO 20517010	(\$498.49)
		<b>Vendor Total</b>	<b>(\$996.98)</b>
<b>NAISMITH ENGINEERING, INC.</b>			
WASTE BLUF	08/28/2015	ENGINEERING SERVICE	(\$294.77)
		<b>Vendor Total</b>	<b>(\$294.77)</b>
<b>NELSON/NYGAARD CONSULTING ASSOCIATES</b>			
2015.0311.0	08/17/2015	CONSULTING - INC	(\$2,792.50)
		<b>Vendor Total</b>	<b>(\$2,792.50)</b>
<b>NEW FLYER INDUSTRIES</b>			
M0036790000	08/21/2015	BUS & ENGINE PARTS	(\$1,826.40)
M0036790001	08/21/2015	BUS & ENGINE PARTS	(\$440.84)
		<b>Vendor Total</b>	<b>(\$2,267.24)</b>
<b>NUECES COUNTY TAX</b>			
B0041568024	08/04/2015	GOVERNMENT/COUNTY	(\$30.00)
B0041568025	08/04/2015	GOVERNMENT/COUNTY	(\$22.50)
B0041568026	08/17/2015	GOVERNMENT/COUNTY	(\$45.00)
B0041568027	08/17/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568028	08/27/2015	GOVERNMENT/COUNTY	(\$30.00)
		<b>Vendor Total</b>	<b>(\$135.00)</b>
<b>NUECES COUNTY WCID #3</b>			
3829 US HWY	08/06/2015	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	08/06/2015	COUNTY WATER DIST 3	(\$43.22)
		<b>Vendor Total</b>	<b>(\$86.44)</b>
<b>NUECES COUNTY, TEXAS</b>			
BUS STOP BI	08/14/2015	GOVERNMENTAL	(\$20,000.00)
UNIT100/720	08/25/2015	GOVERNMENTAL	\$66.00
UNIT100/720	08/17/2015	GOVERNMENTAL	(\$66.00)
		<b>Vendor Total</b>	<b>(\$20,000.00)</b>



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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>PAISANO TRANSIT</b>			
JULY 1-31	08/17/2015	RURAL AREA TRANSIT	(\$3,290.41)
		<b>Vendor Total</b>	<b>(\$3,290.41)</b>
<b>PALMER DRUG ABUSE PROGRAM</b>			
DIGNITY BRE	08/06/2015	COMMUNITY ADVOCATE	(\$950.00)
		<b>Vendor Total</b>	<b>(\$950.00)</b>
<b>PARKS ARTS SENIORS &amp; LEISURE (PALS)</b>			
SPONSORSHI	08/28/2015	PARKS & RECREATION	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$1,000.00)</b>
<b>PATTERSON &amp; ASSOCIATES</b>			
MAY-JULY 15	08/06/2015	MISC/PARTNERSHIP	(\$5,000.00)
		<b>Vendor Total</b>	<b>(\$5,000.00)</b>
<b>PETROLEUM TRADERS CORP.</b>			
B0041645000	08/06/2015	PETRO PRODUCT/SUPPLY	(\$13,187.49)
B0041646000	08/14/2015	PETRO PRODUCT/SUPPLY	(\$12,870.25)
B0041651000	08/21/2015	PETRO PRODUCT/SUPPLY	(\$13,155.39)
B0041657000	08/28/2015	PETRO PRODUCT/SUPPLY	(\$12,897.50)
		<b>Vendor Total</b>	<b>(\$52,110.63)</b>
<b>PORTER ROGERS DAHLMAN &amp; G</b>			
HR	08/21/2015	PROF SERV LEGAL	(\$1,956.69)
HR	08/21/2015	PROF SERV LEGAL	(\$5,932.20)
HR	08/21/2015	PROF SERV LEGAL	(\$11,980.26)
		<b>Vendor Total</b>	<b>(\$19,869.15)</b>
<b>PPC SUPPLY, LLC</b>			
COVERALLS	08/27/2015	MISC GOODS/SVCS	(\$237.50)
SHOP SUPPLI	08/27/2015	MISC GOODS/SVCS	(\$261.04)
SQWINCHER	08/27/2015	MISC GOODS/SVCS	(\$36.45)
TYVEK COVE	08/27/2015	MISC GOODS/SVCS	(\$257.00)
		<b>Vendor Total</b>	<b>(\$791.99)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>PREVOST CAR, INC.</i>			
M0036668002	08/21/2015	BUS PARTS	(\$19.40)
M0036718001	08/17/2015	BUS PARTS	(\$83.90)
M0036729001	08/06/2015	BUS PARTS	(\$794.04)
M0036729002	08/14/2015	BUS PARTS	(\$23.94)
M0036729003	08/21/2015	BUS PARTS	(\$122.16)
M0036760000	08/14/2015	BUS PARTS	(\$847.72)
M0036760001	08/14/2015	BUS PARTS	(\$211.93)
M0036760002	08/21/2015	BUS PARTS	(\$33.24)
M0036795000	08/21/2015	BUS PARTS	(\$94.52)
		<b>Vendor Total</b>	<b>(\$2,230.85)</b>
<i>PRINTERS UNLIMITED, INC.</i>			
29,37,50-53	08/14/2015	PRINTING	(\$1,427.12)
4,17,21,23	08/14/2015	PRINTING	(\$1,358.72)
SUNDAYTAM	08/14/2015	PRINTING	(\$1,338.58)
		<b>Vendor Total</b>	<b>(\$4,124.42)</b>
<i>QUINTE PLASTICS, LTD</i>			
M0036738000	08/27/2015	RLASTIC BAGS & PRODUCT	(\$549.00)
		<b>Vendor Total</b>	<b>(\$549.00)</b>
<i>R &amp; R PETRO SERVICES, INC</i>			
	08/06/2015	TESTING SERVICES	(\$197.50)
FUEL TANK	08/27/2015	TESTING SERVICES	(\$362.50)
		<b>Vendor Total</b>	<b>(\$560.00)</b>
<i>RAMIRO ARISMENDEZ, JR.</i>			
7/17-7/30	08/03/2015	POLICE SECURITY	(\$690.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$450.00)
		<b>Vendor Total</b>	<b>(\$1,140.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>RAUL GAMEZ</b>			
7/17-7/30	08/03/2015	POLICEMAN	(\$1,680.00)
7/31-8/13	08/18/2015	POLICEMAN	(\$1,410.00)
		<b>Vendor Total</b>	<b>(\$3,090.00)</b>
<b>REPUBLIC SERVICES</b>			
	08/06/2015	RECYCLING	(\$2,162.36)
		<b>Vendor Total</b>	<b>(\$2,162.36)</b>
<b>ROBERT CHAPA</b>			
7/17-7/30	08/03/2015	SECURITY/INDIVIDUAL	(\$1,170.00)
7/31-8/13	08/18/2015	SECURITY/INDIVIDUAL	(\$520.00)
		<b>Vendor Total</b>	<b>(\$1,690.00)</b>
<b>ROLAND BARRERA INSURANCE</b>			
JULY 2015	08/06/2015	CONSULTING	(\$4,000.00)
		<b>Vendor Total</b>	<b>(\$4,000.00)</b>
<b>RURAL ECONOMIC ASS'T LEAG</b>			
JULY	08/14/2015	NON PROFIT/SVCS	(\$152.34)
PREV MAINT	08/06/2015	NON PROFIT/SVCS	(\$1,248.93)
		<b>Vendor Total</b>	<b>(\$1,401.27)</b>
<b>RUSH TRUCK CENTERS OF TEXAS, LP</b>			
M0036683001	08/06/2015	PARTS/SVC-BUS/AUTO	(\$797.17)
M0036776000	08/06/2015	PARTS/SVC-BUS/AUTO	(\$323.59)
M0036776001	08/14/2015	PARTS/SVC-BUS/AUTO	(\$1,417.52)
M0036808000	08/27/2015	PARTS/SVC-BUS/AUTO	(\$1,410.38)
M0036814000	08/27/2015	PARTS/SVC-BUS/AUTO	(\$73.81)
M0036814001	08/27/2015	PARTS/SVC-BUS/AUTO	(\$346.08)
M0036829000	08/27/2015	PARTS/SVC-BUS/AUTO	(\$1,208.11)
		<b>Vendor Total</b>	<b>(\$5,576.66)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>SAM'S CLUB DIRECT</b>			
BIG EVENT	08/27/2015	MISC GOODS/SVCS	(\$12.54)
SP15212	08/27/2015	MISC GOODS/SVCS	(\$131.79)
SP15213	08/27/2015	MISC GOODS/SVCS	(\$144.68)
SP15216	08/27/2015	MISC GOODS/SVCS	(\$57.39)
		<b>Vendor Total</b>	<b>(\$346.40)</b>
<b>SCOTT ELECTRIC CO., INC.</b>			
AC REPAIR	08/27/2015		(\$133.71)
AC REPAIR	08/21/2015		(\$1,315.49)
AC REPAIR	08/21/2015		(\$1,547.25)
AC REPAIR	08/06/2015		(\$210.00)
LIGHTS	08/21/2015		(\$1,331.32)
		<b>Vendor Total</b>	<b>(\$4,537.77)</b>
<b>SCRIPPS - CORPUS CHRISTI</b>			
HR	08/14/2015	ADVERTISING ACCT. #172885	(\$594.10)
RFP COMPEN	08/14/2015	ADVERTISING ACCT. #172885	(\$362.70)
		<b>Vendor Total</b>	<b>(\$956.80)</b>
<b>SECURECO, INC.</b>			
JULY	08/06/2015	SECURITY	(\$416.36)
		<b>Vendor Total</b>	<b>(\$416.36)</b>
<b>SHANNON TABOR</b>			
MILEAGE	08/06/2015	EMPLOYEE	(\$25.87)
		<b>Vendor Total</b>	<b>(\$25.87)</b>
<b>SHARON MONTEZ</b>			
WASHINGTON	08/06/2015	EMPLOYEE	(\$315.00)
		<b>Vendor Total</b>	<b>(\$315.00)</b>
<b>SHEINBERG TOOL CO.</b>			
SP15263	08/21/2015	SUPPLIES	(\$119.91)
		<b>Vendor Total</b>	<b>(\$119.91)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>SHERRIE CLAY</b>			
MILEAGE	08/27/2015	EMPLOYEE	(\$43.36)
<b>Vendor Total</b>			<b>(\$43.36)</b>
<b>SKID O KAN</b>			
PUMP OUT	08/27/2015	REFUSE REMOVAL	(\$150.00)
<b>Vendor Total</b>			<b>(\$150.00)</b>
<b>STEPHEN ROSAS</b>			
7/17-7/30	08/03/2015	POLICEMAN	(\$2,220.00)
7/31-8/15	08/18/2015	POLICEMAN	(\$2,650.00)
<b>Vendor Total</b>			<b>(\$4,870.00)</b>
<b>SYLVIA YVETTE SILVA</b>			
APRIL	08/27/2015	ASSESSMENTS	(\$575.00)
FEBRUARY	08/27/2015	ASSESSMENTS	(\$450.00)
MARCH	08/27/2015	ASSESSMENTS	(\$775.00)
MAY	08/27/2015	ASSESSMENTS	(\$575.00)
<b>Vendor Total</b>			<b>(\$2,375.00)</b>
<b>TCN/R.E.A.L., INC.</b>			
FY 2012	08/14/2015	TRANSPORTATION	(\$25,000.00)
FY 2013	08/14/2015	TRANSPORTATION	(\$25,000.00)
FY 2014	08/14/2015	TRANSPORTATION	(\$25,000.00)
<b>Vendor Total</b>			<b>(\$75,000.00)</b>
<b>TD INDUSTRIES, INC</b>			
B0041594000	08/27/2015	AIR CONDITIONING	(\$1,850.00)
<b>Vendor Total</b>			<b>(\$1,850.00)</b>
<b>TELEPACIFIC COMMUNICATIONS CO.</b>			
CORP-100182	08/06/2015	PHONES	(\$1,475.00)
<b>Vendor Total</b>			<b>(\$1,475.00)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<b>TEOFILO SANCHEZ, II</b>			
7/31-8/13	08/18/2015	SECURITY	(\$870.00)
		<b>Vendor Total</b>	<b>(\$870.00)</b>
<b>TERRYBERRY</b>			
CAROL FLOW	08/21/2015	MISC GOODS	(\$365.36)
YEARS AWAR	08/27/2015	MISC GOODS	(\$270.39)
		<b>Vendor Total</b>	<b>(\$635.75)</b>
<b>TEXAS A&amp;M UNIVERSITY</b>			
SPONSORSHI	08/06/2015		(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$1,000.00)</b>
<b>TEXAS CHILD SUPPORT</b>			
	08/14/2015	TX CHILD 20508110	(\$6,998.32)
	08/28/2015	TX CHILD 20508110	(\$6,909.68)
	08/06/2015	TX CHILD 20508110	(\$6,998.32)
JULY 31 PAY	08/14/2015	TX CHILD 20508110	(\$6,998.32)
REVERSE DT	08/14/2015	TX CHILD 20508110	\$6,998.32
		<b>Vendor Total</b>	<b>(\$20,906.32)</b>
<b>TEXAS DEPARTMENT OF STATE</b>			
ASBESTOS	08/06/2015	GOVERNMENTAL	(\$57.00)
		<b>Vendor Total</b>	<b>(\$57.00)</b>
<b>TEXAS RAG COMPANY</b>			
SP15229	08/06/2015	GOODS ONLY	(\$119.00)
SP15250	08/14/2015	GOODS ONLY	(\$148.75)
SP15268	08/27/2015	GOODS ONLY	(\$89.25)
		<b>Vendor Total</b>	<b>(\$357.00)</b>
<b>TEXAS REHAB ACTION NETWORK</b>			
WALK & ROLL	08/06/2015	NON PROFIT ORGANIZATIO	(\$2,000.00)
		<b>Vendor Total</b>	<b>(\$2,000.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>TFS LEASING A PROGRAM OF DE LAGE</b>			
25306501	08/27/2015	COPIER LEASE	(\$1,467.00)
25338438	08/17/2015	COPIER LEASE	(\$193.27)
25338438	08/17/2015	COPIER LEASE	(\$192.67)
<b>Vendor Total</b>			<b>(\$1,852.94)</b>
<b>TG</b>			
THRU 8/23	08/27/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 8/9/15	08/14/2015	STUDENT LOAN PAYBACK	(\$147.76)
<b>Vendor Total</b>			<b>(\$295.52)</b>
<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>			
	08/06/2015	TIRES	\$496.00
JUNE	08/06/2015	TIRES	(\$13,401.40)
JUNE 2015	08/06/2015	TIRES	(\$4,840.00)
<b>Vendor Total</b>			<b>(\$17,745.40)</b>
<b>THE JANEK CORPORATION</b>			
M0036732000	08/06/2015	MISC GOODS/SVCS	(\$1,303.00)
M0036732001	08/14/2015	MISC GOODS/SVCS	(\$950.00)
<b>Vendor Total</b>			<b>(\$2,253.00)</b>
<b>THE SAFEGUARD SYSTEM, INC.</b>			
ADMIN	08/06/2015	SECURITY SYSTEMS	(\$65.00)
CUST SERV	08/06/2015	SECURITY SYSTEMS	(\$20.00)
MAINT FIRE	08/06/2015	SECURITY SYSTEMS	(\$23.00)
MV BLDG	08/06/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG REP	08/27/2015	SECURITY SYSTEMS	(\$87.50)
PROX CARDS	08/17/2015	SECURITY SYSTEMS	(\$210.40)
ROBSTOWN	08/06/2015	SECURITY SYSTEMS	(\$32.00)
SS TRANSFE	08/06/2015	SECURITY SYSTEMS	(\$20.00)
ZONE 10	08/17/2015	SECURITY SYSTEMS	(\$77.50)
ZONE 10 REP	08/27/2015	SECURITY SYSTEMS	(\$172.50)
<b>Vendor Total</b>			<b>(\$750.90)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>THYSSENKRUPP ELEVATOR COR</i>			
ELEV REPAIR	08/14/2015	MISC	(\$2,815.16)
<b>Vendor Total</b>			<b>(\$2,815.16)</b>
<i>TIME WARNER CABLE</i>			
1201 LEOPAR	08/27/2015	INTERNET	(\$1,094.24)
CUST SERV	08/06/2015	INTERNET	(\$190.82)
ROBSTOWN	08/27/2015	INTERNET	(\$325.41)
<b>Vendor Total</b>			<b>(\$1,610.47)</b>



# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<i>UNIFIRST</i>			
FACILITIES	08/14/2015	UNIFORMS	(\$1,036.07)
FACILITIES	08/27/2015	UNIFORMS	(\$588.14)
FACILITIES	08/21/2015	UNIFORMS	(\$570.44)
FACILITIES	08/06/2015	UNIFORMS	(\$678.24)
GROUNDS	08/27/2015	UNIFORMS	(\$93.66)
GROUNDS	08/14/2015	UNIFORMS	(\$156.39)
GROUNDS	08/06/2015	UNIFORMS	(\$93.66)
GROUNDS	08/21/2015	UNIFORMS	(\$93.66)
PARTS	08/06/2015	UNIFORMS	(\$557.48)
PARTS	08/27/2015	UNIFORMS	(\$15.89)
PARTS	08/21/2015	UNIFORMS	(\$15.89)
PARTS	08/06/2015	UNIFORMS	(\$45.15)
PARTS	08/14/2015	UNIFORMS	(\$15.89)
SC#2015-156	08/21/2015	UNIFORMS	(\$294.50)
SC#2015-173	08/21/2015	UNIFORMS	(\$162.86)
SC#2015-173	08/21/2015	UNIFORMS	(\$95.96)
SC#2015-175	08/21/2015	UNIFORMS	(\$150.25)
SC#2015-178	08/21/2015	UNIFORMS	(\$205.39)
SC#2015-189	08/21/2015	UNIFORMS	(\$294.28)
SC#2015-246	08/21/2015	UNIFORMS	(\$295.00)
SC#2015-251	08/21/2015	UNIFORMS	(\$91.50)
SC#2015-254	08/21/2015	UNIFORMS	(\$248.70)
SC#2015-261	08/21/2015	UNIFORMS	(\$147.50)
SC#2015-264	08/21/2015	UNIFORMS	(\$256.70)
SC#2015-270	08/21/2015	UNIFORMS	(\$117.00)
SC#2015-275	08/21/2015	UNIFORMS	(\$283.41)
SC#2015-278	08/21/2015	UNIFORMS	(\$119.15)
VARIOUS EES	08/21/2015	UNIFORMS	(\$872.47)
<b>Vendor Total</b>			<b>(\$7,595.23)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>UNITED WAY</b>			
THRU 8/23	08/27/2015	UNITEDWAY 20505010	(\$121.00)
THRU 8/9/15	08/14/2015	UNITEDWAY 20505010	(\$121.00)
		<b>Vendor Total</b>	<b>(\$242.00)</b>
<b>UTC FIRE &amp; SECURITY AMERICAS</b>			
M0036375000	08/21/2015	DVR FOR BUSES	(\$6,450.00)
		<b>Vendor Total</b>	<b>(\$6,450.00)</b>
<b>VANTAGEPOINT TRANSFER</b>			
THRU 8/23	08/27/2015	ICMA 20513010	(\$695.77)
THRU 8/9/15	08/14/2015	ICMA 20513010	(\$695.77)
		<b>Vendor Total</b>	<b>(\$1,391.54)</b>
<b>VERIZON WIRELESS SERVICES LLC</b>			
222525256-0	08/17/2015	WIRELESS	(\$2,436.03)
		<b>Vendor Total</b>	<b>(\$2,436.03)</b>
<b>WATERFRONT COMMUNICATIONS, LLC</b>			
SEPTEMBER	08/27/2015	LLC	(\$2,652.02)
		<b>Vendor Total</b>	<b>(\$2,652.02)</b>
<b>WELKER ENTERPRISES, LLC</b>			
ROBSTOWN	08/06/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
SIX POINTS	08/27/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
SIX PTS STA	08/06/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
SS TRANSFE	08/06/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
STAPLES ST	08/27/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
		<b>Vendor Total</b>	<b>(\$6,000.00)</b>
<b>WELLS FARGO BANK, NA</b>			
PCARD JULY	08/11/2015	BANKING	(\$62,652.32)
		<b>Vendor Total</b>	<b>(\$62,652.32)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

August 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>WELLS FARGO FSA</b>			
	08/06/2015	WELLS 2050601010	(\$35,097.28)
	08/21/2015	WELLS 2050601010	(\$34,347.73)
JULY 31 PAY	08/21/2015	WELLS 2050601010	(\$35,097.28)
REVERSE DT	08/21/2015	WELLS 2050601010	\$35,097.28
		<b>Vendor Total</b>	<b>(\$69,445.01)</b>
<b>WILLIAM KEITH LARIDIS</b>			
TUITION REI	08/21/2015	EMPLOYEE	(\$1,153.29)
		<b>Vendor Total</b>	<b>(\$1,153.29)</b>
<b>WILLIAMS INSULATION</b>			
B0041653000	08/21/2015	INSULATION INSTALLERS	(\$1,031.00)
		<b>Vendor Total</b>	<b>(\$1,031.00)</b>
<b>WOOD, BOYKIN &amp; WOLTER, IN</b>			
JULY 2015	08/17/2015	PROF SVCS/ACCT/LEGAL	(\$3,940.00)
		<b>Vendor Total</b>	<b>(\$3,940.00)</b>
<b>YVETTE MARTINEZ</b>			
DING REPAIR	08/27/2015	GLASS PRODUCTS	(\$440.00)
DINGS	08/14/2015	GLASS PRODUCTS	(\$400.00)
UNIT 903	08/14/2015	GLASS PRODUCTS	(\$249.61)
UNIT 903	08/06/2015	GLASS PRODUCTS	(\$400.00)
		<b>Vendor Total</b>	<b>(\$1,489.61)</b>
		<b>Grand Total</b>	<b>(\$2,247,727.36)</b>