

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

DEC 2015

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

### ARNOLD OIL CO OF AUSTIN,L

SP15092	04/28/2015	BUS LIFT PARTS	\$126.78
SP15092	04/16/2015	BUS LIFT PARTS	(\$126.78)

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

### SNAP-ON INDUSTRIAL

DO NOT USE - SEE S1858

SC#2014-021	01/30/2015	TOOLS	(\$2,589.94)
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**Vendor Total** **(\$2,589.94)**

### 1099EXPRESS.COM

NETSOFT MARKETING

1009 EFILE	04/08/2015	SOFTWARE	(\$75.00)
TIN MATCHIN	02/20/2015	SOFTWARE	(\$74.00)

**Vendor Total** **(\$149.00)**

### 4ALLPROMOS, LLC

B0041584000	08/14/2015	PROMOTIONAL ITEMS	(\$1,043.92)
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**Vendor Total** **(\$1,043.92)**

### A & C FIRE EQUIPMENT, INC.

ANNUAL	01/30/2015	FIRE SUPPRESSION SYSTEMS	(\$488.30)
ANNUAL	02/10/2015	FIRE SUPPRESSION SYSTEMS	\$488.30
ANNUAL	12/03/2015	FIRE SUPPRESSION SYSTEMS	(\$204.65)
ANNUAL BUS	06/19/2015	FIRE SUPPRESSION SYSTEMS	(\$685.20)
ANNUAL INSP	08/14/2015	FIRE SUPPRESSION SYSTEMS	(\$238.20)
ANNUAL MAIN	12/03/2015	FIRE SUPPRESSION SYSTEMS	(\$487.00)

**Vendor Total** **(\$1,615.05)**

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### A & W OFFICE SUPPLY, INC.

B0041579000	05/21/2015	OFFICE SUPPLIES	(\$2,922.35)
DATE STAMP	05/14/2015	OFFICE SUPPLIES	(\$493.25)
PRINTER CAR	02/26/2015	OFFICE SUPPLIES	(\$172.99)
SP15146	06/26/2015	OFFICE SUPPLIES	\$138.68
SP15146	06/26/2015	OFFICE SUPPLIES	\$4.34
SP15146	06/26/2015	OFFICE SUPPLIES	(\$537.09)
SP15175	06/26/2015	OFFICE SUPPLIES	(\$89.95)
SP15179	07/09/2015	OFFICE SUPPLIES	(\$26.59)
SP15361	11/06/2015	OFFICE SUPPLIES	(\$199.99)
SP15364	12/03/2015	OFFICE SUPPLIES	(\$124.90)
SP15394	12/11/2015	OFFICE SUPPLIES	(\$340.79)
SP15395	12/11/2015	OFFICE SUPPLIES	(\$57.03)
SP15422	12/30/2015	OFFICE SUPPLIES	(\$198.75)
STAMPS AP	02/12/2015	OFFICE SUPPLIES	(\$158.45)

**Vendor Total (\$5,179.11)**

### A ROYAL FLUSH, LTD.

AUG RENTAL	08/27/2015	PORTABLE TOILETS	(\$3,850.00)
JULY 2015	07/20/2015	PORTABLE TOILETS	(\$3,850.00)
NOVEMBER	12/11/2015	PORTABLE TOILETS	(\$3,850.00)
OCTOBER	11/12/2015	PORTABLE TOILETS	(\$3,850.00)
PORTAPOTTY	07/20/2015	PORTABLE TOILETS	(\$4,569.00)
PORTAPOTTY	10/16/2015	PORTABLE TOILETS	(\$3,850.00)

**Vendor Total (\$23,819.00)**

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### A. ORTIZ CONSTRUCTION &

	01/30/2015	CONTRACTOR/SOLE PROPRI	(\$131,140.77)
	08/28/2015	CONTRACTOR/SOLE PROPRI	(\$61,400.84)
BEAR LANE P	07/24/2015	CONTRACTOR/SOLE PROPRI	(\$11,533.32)
BEAR LANE P	08/28/2015	CONTRACTOR/SOLE PROPRI	(\$13,045.06)
BEAR LANE P	12/22/2015	CONTRACTOR/SOLE PROPRI	(\$9,350.00)
BEAR LN PRK	04/24/2015	CONTRACTOR/SOLE PROPRI	(\$120,789.65)
BUS STOP	06/09/2015	CONTRACTOR/SOLE PROPRI	(\$44,748.33)
BUS STOP IM	03/12/2015	CONTRACTOR/SOLE PROPRI	(\$65,370.85)
FINAL	06/09/2015	CONTRACTOR/SOLE PROPRI	(\$8,385.92)
PARKING LOT	06/09/2015	CONTRACTOR/SOLE PROPRI	(\$115,533.19)

**Vendor Total (\$581,297.93)**

### A.B.C. KEYS & SAFES

	02/20/2015	MISC GOODS/SVCS	(\$129.00)
FORKLIFT KE	12/11/2015	MISC GOODS/SVCS	(\$18.00)
KEYS	09/11/2015	MISC GOODS/SVCS	(\$4.00)
SS STATION	02/20/2015	MISC GOODS/SVCS	(\$45.00)

**Vendor Total (\$196.00)**

### A10 SAFES & LOCKS

GOLFCART K	12/11/2015	KEYS/SAFES/LOCKS	(\$25.25)
REPAIR LOCK	06/05/2015	KEYS/SAFES/LOCKS	\$65.00
REPAIR LOCK	05/28/2015	KEYS/SAFES/LOCKS	(\$65.00)
SP15230	08/06/2015	KEYS/SAFES/LOCKS	(\$30.10)

**Vendor Total (\$55.35)**

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ABC BUS, INC.

MUNCIE TRANSIT SUPPLY

M0035825001	01/16/2015	BUS PARTS	(\$7.58)
M0035939007	01/16/2015	BUS PARTS	(\$25.30)
M0035967004	02/12/2015	BUS PARTS	(\$214.44)
M0036008003	01/09/2015	BUS PARTS	(\$56.19)
M0036008004	01/16/2015	BUS PARTS	(\$2,986.07)
M0036008005	01/16/2015	BUS PARTS	(\$756.60)
M0036034000	02/20/2015	BUS PARTS	(\$1,745.85)
M0036038000	01/16/2015	BUS PARTS	(\$1,169.92)
M0036053000	01/16/2015	BUS PARTS	(\$204.32)
M0036053001	01/22/2015	BUS PARTS	(\$913.26)
M0036079000	01/22/2015	BUS PARTS	(\$240.81)
M0036079001	02/12/2015	BUS PARTS	(\$45.60)
M0036079002	02/02/2015	BUS PARTS	(\$99.26)
M0036122000	02/02/2015	BUS PARTS	(\$679.92)
M0036122001	02/12/2015	BUS PARTS	(\$43.98)
M0036122002	02/12/2015	BUS PARTS	(\$3,418.34)
M0036145000	02/12/2015	BUS PARTS	(\$92.55)
M0036145001	02/12/2015	BUS PARTS	(\$110.22)
M0036145002	02/12/2015	BUS PARTS	(\$452.57)
M0036153000	02/12/2015	BUS PARTS	(\$3,805.16)
M0036165000	02/12/2015	BUS PARTS	(\$671.92)
M0036168000	02/12/2015	BUS PARTS	(\$533.73)
M0036173000	02/20/2015	BUS PARTS	(\$133.20)
M0036173001	03/03/2015	BUS PARTS	(\$72.48)
M0036187000	02/20/2015	BUS PARTS	(\$304.08)
M0036187001	02/20/2015	BUS PARTS	(\$20.18)
M0036187002	03/12/2015	BUS PARTS	(\$76.00)
M0036187003	03/03/2015	BUS PARTS	(\$658.30)
M0036187004	03/12/2015	BUS PARTS	(\$98.78)
M0036187005	03/12/2015	BUS PARTS	(\$122.50)
M0036187006	03/23/2015	BUS PARTS	(\$20.18)
M0036187007	04/09/2015	BUS PARTS	(\$350.10)
M0036192000	02/20/2015	BUS PARTS	(\$188.33)

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M0036192001	03/03/2015	BUS PARTS	(\$320.08)
M0036192002	04/03/2015	BUS PARTS	(\$321.66)
M0036221000	02/26/2015	BUS PARTS	(\$214.44)
M0036221001	03/12/2015	BUS PARTS	(\$4,304.80)
M0036258000	03/06/2015	BUS PARTS	(\$311.28)
M0036258001	03/23/2015	BUS PARTS	(\$16.43)
M0036258002	03/23/2015	BUS PARTS	(\$8.20)
M0036278000	03/12/2015	BUS PARTS	(\$445.37)
M0036278001	04/03/2015	BUS PARTS	(\$185.30)
M0036278002	04/03/2015	BUS PARTS	(\$741.24)
M0036295000	03/20/2015	BUS PARTS	(\$236.41)
M0036295001	04/03/2015	BUS PARTS	(\$36.58)
M0036295002	04/03/2015	BUS PARTS	(\$26.76)
M0036329000	04/03/2015	BUS PARTS	(\$289.24)
M0036329001	04/09/2015	BUS PARTS	(\$78.25)
M0036344000	04/08/2015	BUS PARTS	(\$965.38)
M0036353000	04/08/2015	BUS PARTS	(\$3,682.41)
M0036361000	04/09/2015	BUS PARTS	(\$3,123.70)
M0036361001	04/09/2015	BUS PARTS	(\$3.90)
M0036376000	04/09/2015	BUS PARTS	(\$770.78)
M0036376001	04/16/2015	BUS PARTS	(\$120.92)
M0036376002	04/16/2015	BUS PARTS	(\$271.00)
M0036376003	04/16/2015	BUS PARTS	(\$23.84)
M0036405000	04/23/2015	BUS PARTS	(\$359.15)
M0036427000	04/30/2015	BUS PARTS	(\$630.54)
M0036427001	04/30/2015	BUS PARTS	(\$463.50)
M0036443000	04/30/2015	BUS PARTS	(\$364.90)
M0036443001	05/13/2015	BUS PARTS	(\$149.80)
M0036443002	04/30/2015	BUS PARTS	(\$8.70)
M0036443003	05/13/2015	BUS PARTS	(\$201.03)
M0036474000	05/13/2015	BUS PARTS	(\$1,449.71)
M0036474001	05/13/2015	BUS PARTS	(\$130.30)
M0036474002	05/21/2015	BUS PARTS	(\$14.72)
M0036474003	05/28/2015	BUS PARTS	(\$130.30)

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M0036482000	05/21/2015	BUS PARTS	(\$4,173.43)
M0036503000	05/21/2015	BUS PARTS	(\$2,042.16)
M0036503001	05/21/2015	BUS PARTS	(\$5.80)
M0036503002	06/26/2015	BUS PARTS	(\$524.52)
M0036514000	05/21/2015	BUS PARTS	(\$864.96)
M0036514001	08/21/2015	BUS PARTS	(\$90.60)
M0036531000	05/28/2015	BUS PARTS	(\$245.64)
M0036531001	06/05/2015	BUS PARTS	(\$93.90)
M0036531002	06/11/2015	BUS PARTS	(\$1,689.00)
M0036531003	06/11/2015	BUS PARTS	(\$587.05)
M0036548000	06/05/2015	BUS PARTS	(\$76.00)
M0036548001	06/05/2015	BUS PARTS	(\$133.16)
M0036548002	06/11/2015	BUS PARTS	(\$38.50)
M0036572000	06/11/2015	BUS PARTS	(\$61.70)
M0036572001	06/11/2015	BUS PARTS	(\$296.39)
M0036572002	06/19/2015	BUS PARTS	(\$76.00)
M0036596000	06/19/2015	BUS PARTS	(\$610.18)
M0036596001	06/26/2015	BUS PARTS	(\$160.04)
M0036596002	06/26/2015	BUS PARTS	(\$1,047.60)
M0036596003	06/26/2015	BUS PARTS	(\$3,378.00)
M0036620000	06/30/2015	BUS PARTS	(\$134.91)
M0036620001	07/15/2015	BUS PARTS	(\$17.95)
M0036631000	06/30/2015	BUS PARTS	(\$2,801.54)
M0036650000	07/09/2015	BUS PARTS	(\$594.70)
M0036687000	07/15/2015	BUS PARTS	(\$607.25)
M0036687001	07/24/2015	BUS PARTS	(\$698.40)
M0036707000	07/24/2015	BUS PARTS	(\$1,400.91)
M0036707001	08/06/2015	BUS PARTS	(\$30.85)
M0036707002	08/17/2015	BUS PARTS	(\$61.70)
M0036717000	07/24/2015	BUS PARTS	(\$770.42)
M0036717001	07/30/2015	BUS PARTS	(\$30.85)
M0036717002	08/14/2015	BUS PARTS	(\$49.39)
M0036725000	07/24/2015	BUS PARTS	(\$369.13)
M0036725001	07/30/2015	BUS PARTS	(\$16.28)

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M0036725002	08/06/2015	BUS PARTS	(\$133.46)
M0036725003	08/06/2015	BUS PARTS	(\$184.50)
M0036743000	07/30/2015	BUS PARTS	(\$3,403.60)
M0036743001	08/06/2015	BUS PARTS	(\$266.92)
M0036743002	08/14/2015	BUS PARTS	(\$181.02)
M0036751000	07/30/2015	BUS PARTS	(\$532.78)
M0036773000	08/14/2015	BUS PARTS	(\$693.44)
M0036792000	08/27/2015	BUS PARTS	(\$798.40)
M0036792001	12/18/2015	BUS PARTS	(\$5.96)
M0036815000	09/03/2015	BUS PARTS	(\$482.95)
M0036815001	10/23/2015	BUS PARTS	(\$350.10)
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)
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)
M0036913003	11/25/2015	BUS PARTS	(\$52.38)
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)
M0036959001	11/03/2015	BUS PARTS	(\$72.48)
M0036977000	11/25/2015	BUS PARTS	(\$6.65)
M0036977001	11/25/2015	BUS PARTS	(\$1,746.00)
M0036977002	11/25/2015	BUS PARTS	(\$56.19)
M0036988000	11/03/2015	BUS PARTS	(\$334.72)
M0036988001	11/12/2015	BUS PARTS	(\$42.50)
M0036991000	11/25/2015	BUS PARTS	(\$332.90)
M0036997000	12/18/2015	BUS PARTS	(\$475.00)
M0037017000	11/25/2015	BUS PARTS	(\$2,792.94)

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M0037017001	11/25/2015	BUS PARTS	(\$1,798.20)
M0037026000	11/25/2015	BUS PARTS	(\$565.81)
M0037026001	11/25/2015	BUS PARTS	(\$543.44)
M0037026002	12/03/2015	BUS PARTS	(\$736.75)
M0037026003	12/18/2015	BUS PARTS	(\$311.40)
M0037054000	12/03/2015	BUS PARTS	(\$143.94)
M0037054001	12/18/2015	BUS PARTS	(\$64.48)
M0037054002	12/18/2015	BUS PARTS	(\$54.06)
M0037054003	12/22/2015	BUS PARTS	(\$186.60)
M0037063000	12/11/2015	BUS PARTS	(\$1,055.62)
M0037063001	12/11/2015	BUS PARTS	(\$137.04)
M0037063002	12/18/2015	BUS PARTS	(\$1,798.20)
M0037075000	12/18/2015	BUS PARTS	(\$2,882.76)
M0037075001	12/22/2015	BUS PARTS	(\$479.52)
M0037075002	12/22/2015	BUS PARTS	(\$1,318.68)
M0037090000	12/22/2015	BUS PARTS	(\$776.28)
<b>Vendor Total</b>			<b>(\$99,119.07)</b>

*ABC PEST CONTROL INC. OF AUSTIN*

*ABC HOME & COMMERCIAL SER*

MONTHLY	12/30/2015	EXTERMINATOR	(\$725.00)
PEST CONTR	12/11/2015	EXTERMINATOR	(\$1,325.00)
TERMITE	12/22/2015	EXTERMINATOR	(\$703.63)
<b>Vendor Total</b>			<b>(\$2,753.63)</b>

*ACA INTERNET MARKETING, LLC*

*ACA DIGITAL*

42.2015	12/03/2015	COMPUTER-SVC & SUPPLY	(\$9,000.00)
42.2015	12/22/2015	COMPUTER-SVC & SUPPLY	(\$9,000.00)
42.2015	11/03/2015	COMPUTER-SVC & SUPPLY	(\$9,000.00)
MARKETING	08/27/2015	COMPUTER-SVC & SUPPLY	(\$9,000.00)
WEBSITE	09/25/2015	COMPUTER-SVC & SUPPLY	(\$9,000.00)
<b>Vendor Total</b>			<b>(\$45,000.00)</b>



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*ACUITY SPECIALTY PRODUCTS, INC.*

*ZEP SALES AND SERVICE*

11157560	01/09/2015	MICS GOODS/SVCS	(\$488.70)
CLEANING	06/05/2015	MICS GOODS/SVCS	(\$476.14)

**Vendor Total** **(\$964.84)**

*ADRIAN DIAZ*

01/02-01/15	01/21/2015	POLICE SECURITY	(\$480.00)
1/30-2/15	02/18/2015	POLICE SECURITY	(\$630.00)
2/13-2/26/1	03/02/2015	POLICE SECURITY	(\$480.00)
2/27-3/15	03/16/2015	POLICE SECURITY	(\$720.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$480.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$810.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$690.00)
5/8-5/26	05/27/2015	POLICE SECURITY	(\$630.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$1,140.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$420.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$900.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$660.00)
Thru 09/24	10/01/2015	POLICE SECURITY	(\$840.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$480.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$1,050.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$990.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$870.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$1,230.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$660.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$960.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$420.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$750.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$900.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$960.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$1,110.00)

**Vendor Total** **(\$19,260.00)**

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### AEP TEXAS

B0041476000	01/16/2015	MISC GOODS/SVCS	(\$37,843.66)
WO56465354	03/12/2015	MISC GOODS/SVCS	(\$5,747.20)
<b>Vendor Total</b>			<b>(\$43,590.86)</b>

### AFLAC

APRIL/MAY	06/26/2015	EMPLOYEE DEDUCTION	(\$6,501.49)
AUGUST	09/03/2015	EMPLOYEE DEDUCTION	(\$6,006.91)
FEBRUARY	04/16/2015	EMPLOYEE DEDUCTION	(\$6,488.10)
FEBRUARY	02/20/2015	EMPLOYEE DEDUCTION	(\$4,875.58)
JANUARY	02/20/2015	EMPLOYEE DEDUCTION	(\$4,875.87)
JULY	09/03/2015	EMPLOYEE DEDUCTION	(\$6,176.10)
JUNE/JULY	06/26/2015	EMPLOYEE DEDUCTION	(\$6,279.58)
MARCH 2015	04/16/2015	EMPLOYEE DEDUCTION	(\$6,501.49)
MAY/JUNE	06/26/2015	EMPLOYEE DEDUCTION	(\$6,279.58)
SEP/OCT	11/03/2015	EMPLOYEE DEDUCTION	(\$6,062.94)
<b>Vendor Total</b>			<b>(\$60,047.64)</b>

### AG/CM, INC.

2012-S-14	03/12/2015	ARCHITECT	(\$8,116.50)
2012-S-14	09/25/2015	ARCHITECT	(\$18,338.72)
2012-S-14	12/18/2015	ARCHITECT	(\$26,570.28)
2012-S-14	12/18/2015	ARCHITECT	(\$18,050.63)
2012-S-14	12/18/2015	ARCHITECT	(\$21,454.02)
2012-S-14	09/25/2015	ARCHITECT	(\$14,721.00)
3/2-3/29/15	07/15/2015	ARCHITECT	(\$7,638.75)
CUS SER CEN	01/30/2015	ARCHITECT	(\$5,079.38)
CUST SERV	03/12/2015	ARCHITECT	(\$10,710.00)
PM SERVICES	07/15/2015	ARCHITECT	(\$11,712.75)
PM SERVICES	07/15/2015	ARCHITECT	(\$12,781.13)
PM SERVICES	07/15/2015	ARCHITECT	(\$12,983.25)
<b>Vendor Total</b>			<b>(\$168,156.41)</b>

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### AIR PRO MECHANICAL, INC.

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)
AC REPAIR	07/09/2015	AIR CONDITIONING	(\$1,555.00)
AC REPAIR	09/03/2015	AIR CONDITIONING	(\$636.75)
AC REPAIR	12/22/2015	AIR CONDITIONING	(\$215.00)
AC REPAIR	12/11/2015	AIR CONDITIONING	(\$258.00)
FILTER	12/03/2015	AIR CONDITIONING	(\$285.70)

**Vendor Total (\$4,807.06)**

### AIR SPECIALTY AND EQUIPMENT CO.

PAINT BOOTH	12/22/2015	SERVICES	(\$665.90)
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**Vendor Total (\$665.90)**

### AIRGAS USA, INC.

2261273	05/12/2015	CHEMICAL & RELATED	(\$684.48)
2261273	12/18/2015	CHEMICAL & RELATED	(\$743.75)
CYL RENTAL	04/16/2015	CHEMICAL & RELATED	(\$706.25)
CYL RENTAL	06/11/2015	CHEMICAL & RELATED	(\$706.25)
CYL RENTAL	07/15/2015	CHEMICAL & RELATED	(\$743.75)
CYL RENTAL	02/26/2015	CHEMICAL & RELATED	(\$706.25)
CYL RENTAL	09/17/2015	CHEMICAL & RELATED	(\$767.43)
CYL RENTAL	11/12/2015	CHEMICAL & RELATED	(\$767.43)
CYL RENTAL	10/16/2015	CHEMICAL & RELATED	(\$743.75)
CYL RENTAL	08/14/2015	CHEMICAL & RELATED	(\$767.43)
lease	03/20/2015	CHEMICAL & RELATED	(\$640.95)
NIT/CD/AR12	02/12/2015	CHEMICAL & RELATED	(\$328.91)
THRU 1/11	01/16/2015	CHEMICAL & RELATED	(\$706.25)

**Vendor Total (\$9,012.88)**

### AL AMIN SHRINE

PLEDGE	08/11/2015	INCORPORATED	(\$250.00)
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**Vendor Total (\$250.00)**

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### ALBERT PEDROZA

### ALBERT PEDROZA PHOTOGRAPH

BOARD PICS	11/03/2015	PHOTOGRAPHY	(\$500.00)
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**Vendor Total (\$500.00)**

### ALBERT STOUT, JR.

5/8-5/21	05/27/2015	POLICE SECURITY	(\$180.00)
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7/17-7/30	08/03/2015	POLICE SECURITY	(\$180.00)
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7/31-8/13	08/18/2015	POLICE SECURITY	(\$360.00)
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Thru 09/24	10/01/2015	POLICE SECURITY	(\$360.00)
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THRU 10/08	10/15/2015	POLICE SECURITY	(\$360.00)
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THRU 10/22	10/27/2015	POLICE SECURITY	(\$360.00)
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THRU 11/19	11/24/2015	POLICE SECURITY	(\$360.00)
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THRU 11/5	11/11/2015	POLICE SECURITY	(\$510.00)
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THRU 12/03	12/10/2015	POLICE SECURITY	(\$360.00)
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THRU 12/17	12/21/2015	POLICE SECURITY	(\$180.00)
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THRU 8/27	09/01/2015	POLICE SECURITY	(\$180.00)
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THRU 9/10	09/15/2015	POLICE SECURITY	(\$270.00)
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**Vendor Total (\$3,660.00)**

### ALEXANDER LABATTO

1/30-2/12	02/18/2015	SECURITY	(\$150.00)
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12/19-1/1	01/08/2015	SECURITY	(\$224.00)
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2/13-2/26	03/02/2015	SECURITY	(\$300.00)
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THRU 1/29	02/03/2015	SECURITY	(\$300.00)
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**Vendor Total (\$974.00)**

### ALKLEAN INDUSTRIES, INC.

B0041534000	05/13/2015	POWER WASHING/WINDOW CLEANING	(\$2,350.30)
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**Vendor Total (\$2,350.30)**

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*ALLISON TRANS TECH LLC*

M0036069000	01/16/2015	TRANSMISSION SERVICES	(\$650.00)
M0036084000	01/16/2015	TRANSMISSION SERVICES	(\$650.00)
M0036093000	01/16/2015	TRANSMISSION SERVICES	(\$746.30)
M0036158000	02/12/2015	TRANSMISSION SERVICES	(\$669.83)
M0036333000	04/03/2015	TRANSMISSION SERVICES	(\$664.80)
M0036350001	12/03/2015	TRANSMISSION SERVICES	(\$4,675.00)
M0036425000	04/23/2015	TRANSMISSION SERVICES	(\$669.83)
M0036647000	06/30/2015	TRANSMISSION SERVICES	(\$746.72)
M0036660000	06/30/2015	TRANSMISSION SERVICES	(\$669.83)
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)
M0037093000	12/18/2015	TRANSMISSION SERVICES	(\$33.68)
SP15032	02/12/2015	TRANSMISSION SERVICES	(\$14.50)
SP15048	03/06/2015	TRANSMISSION SERVICES	(\$351.94)
UNIT 653	02/26/2015	TRANSMISSION SERVICES	(\$14.50)

**Vendor Total** **(\$21,246.59)**

*ALPHA INTEGRATION SYSTEMS, INC.*

NAME PLATE	02/20/2015	SIGNS	(\$132.00)
SP 15073	03/26/2015	SIGNS	(\$88.00)
SP15000	01/16/2015	SIGNS	(\$54.00)
SP15003	01/16/2015	SIGNS	(\$22.00)
SP15047	03/26/2015	SIGNS	(\$22.00)
SP15075	04/03/2015	SIGNS	(\$11.00)
SP15133	05/21/2015	SIGNS	(\$121.00)
SP15152	05/28/2015	SIGNS	(\$22.00)
SP15189	07/15/2015	SIGNS	(\$154.00)
SP15271	08/27/2015	SIGNS	(\$121.00)
SP15370	12/03/2015	SIGNS	(\$110.00)

**Vendor Total** **(\$857.00)**

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### ALTEX ELECTRONICS, INC.

M0036691000	07/30/2015	ELECTRONICS	(\$6.10)
SP15057	03/12/2015	ELECTRONICS	(\$229.90)
SP15269	08/27/2015	ELECTRONICS	(\$29.95)

**Vendor Total (\$265.95)**

### AMALGAMATED TRANSIT UNION

2/23-3/8/15	03/12/2015	RTA EMP 20515510	(\$1,062.00)
ENDING 4/19	04/24/2015	RTA EMP 20515510	(\$1,062.00)
THRU 1/11	01/16/2015	RTA EMP 20515510	(\$1,098.00)
THRU 10/04	10/14/2015	RTA EMP 20515510	(\$1,152.00)
THRU 10/18	10/23/2015	RTA EMP 20515510	(\$1,134.00)
THRU 11/1	11/09/2015	RTA EMP 20515510	(\$1,152.00)
THRU 11/15	11/25/2015	RTA EMP 20515510	(\$1,170.00)
THRU 11/29	12/07/2015	RTA EMP 20515510	(\$1,134.00)
THRU 12/13	12/22/2015	RTA EMP 20515510	(\$1,134.00)
THRU 2/22	02/27/2015	RTA EMP 20515510	(\$1,026.00)
THRU 2/8/15	02/16/2015	RTA EMP 20515510	(\$1,044.00)
THRU 3/22	04/01/2015	RTA EMP 20515510	(\$1,080.00)
THRU 4/5	04/09/2015	RTA EMP 20515510	(\$1,080.00)
THRU 5/17	05/22/2015	RTA EMP 20515510	(\$1,062.00)
THRU 5/3/15	05/11/2015	RTA EMP 20515510	(\$1,062.00)
THRU 5/31	06/05/2015	RTA EMP 20515510	\$1,116.00
THRU 5/31	07/13/2015	RTA EMP 20515510	(\$1,116.00)
THRU 5/31	06/05/2015	RTA EMP 20515510	(\$1,116.00)
THRU 6/14	06/19/2015	RTA EMP 20515510	(\$1,080.00)
THRU 6/28	07/01/2015	RTA EMP 20515510	(\$1,080.00)
THRU 7/12	07/23/2015	RTA EMP 20515510	(\$1,098.00)
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)
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)

**Vendor Total (\$25,398.00)**

# Corpus Christi Regional Transportation Authority

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### AMBROSE PEREZ, III

### PREVENTIVE MEASURES

04/09/2015	AIR CONDITIONING	(\$1,475.59)
04/30/2015	AIR CONDITIONING	(\$437.80)

**Vendor Total (\$1,913.39)**

### AMDG TECHNOLOGY, LLC

B0041473000	01/16/2015	COMPUTER SOFTWARE	(\$2,772.00)
B0041511000	03/20/2015	COMPUTER SOFTWARE	(\$4,659.18)

**Vendor Total (\$7,431.18)**

### AMERICAN COUNCIL OF THE BLIND

ADVERTISEM	06/19/2015	NON PROFIT	(\$250.00)
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**Vendor Total (\$250.00)**

### AMERICAN DETAIL SUPPLY

SP15060	04/03/2015	BUS CLEANING SUPPLIES	(\$486.20)
SP15098	04/23/2015	BUS CLEANING SUPPLIES	(\$417.15)
SP15124	07/24/2015	BUS CLEANING SUPPLIES	(\$234.85)
SP15143	05/21/2015	BUS CLEANING SUPPLIES	(\$430.20)
SP15180	06/26/2015	BUS CLEANING SUPPLIES	(\$299.65)
SP15238	08/06/2015	BUS CLEANING SUPPLIES	(\$289.95)
SP15317	10/16/2015	BUS CLEANING SUPPLIES	(\$176.55)

**Vendor Total (\$2,334.55)**

### AMERICAN DIABETES ASSOC.

TOURDECUR	12/30/2015	MISC GOODS/SVCS	(\$2,500.00)
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**Vendor Total (\$2,500.00)**

### AMERICAN PUBLIC

2 YR SUBSCR	04/03/2015	MISC GOODS/SVCS	(\$125.00)
AD - HELP	08/21/2015	MISC GOODS/SVCS	(\$2,076.00)
DUES	07/09/2015	MISC GOODS/SVCS	(\$27,685.00)
L. TAYLOR	04/09/2015	MISC GOODS/SVCS	(\$105.00)

**Vendor Total (\$29,991.00)**

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### ANA LABORATORIES, INC.

M0036081000	01/22/2015	TESTING LAB/INC	(\$851.00)
M0036243000	03/12/2015	TESTING LAB/INC	(\$882.00)
M0036388000	07/30/2015	TESTING LAB/INC	(\$700.00)
M0036388000	06/26/2015	TESTING LAB/INC	(\$700.00)
M0036388000	07/28/2015	TESTING LAB/INC	\$700.00
M0036550000	07/09/2015	TESTING LAB/INC	(\$890.00)
M0036703000	08/14/2015	TESTING LAB/INC	(\$818.00)
M0036809000	09/11/2015	TESTING LAB/INC	(\$819.00)
M0036928000	11/25/2015	TESTING LAB/INC	(\$700.00)

**Vendor Total (\$5,660.00)**

### ANDRES LOPEZ

1/2-1/15/15	01/21/2015	SECURITY	(\$420.00)
1/30-2/12	02/18/2015	SECURITY	(\$210.00)
12/19-1/1	01/08/2015	SECURITY	(\$336.00)
2/13-2/26	03/02/2015	SECURITY	(\$210.00)
2/27-3/12	03/16/2015	SECURITY	(\$210.00)
3/13-3/26	04/01/2015	SECURITY	(\$210.00)
3/27-4/9	04/13/2015	SECURITY	(\$210.00)
5/8-5/21	05/27/2015	SECURITY	(\$210.00)
6/19-7/2/15	07/07/2015	SECURITY	(\$210.00)
6/5-6/19	06/26/2015	SECURITY	(\$210.00)
THRU 1/29	02/03/2015	SECURITY	(\$210.00)
THRU 5/7/15	05/13/2015	SECURITY	(\$150.00)
THRU 6/4/15	06/09/2015	SECURITY	(\$210.00)
THRU 7/16	07/21/2015	SECURITY	(\$210.00)

**Vendor Total (\$3,216.00)**



# Corpus Christi Regional Transportation Authority

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### ANGELINA OLIVARES GAITAN

AUSTIN TRAI	11/06/2015	EMPLOYEE	(\$88.00)
DJ MUSIC FE	12/22/2015	EMPLOYEE	(\$400.00)
EOY/BOY	12/18/2015	EMPLOYEE	(\$900.00)
FTA DRUG CO	04/23/2015	EMPLOYEE	(\$252.00)

**Vendor Total (\$1,640.00)**

### ANGELO FRANZONE

CDL REIMBUR	04/09/2015	EMPLOYEE	(\$36.00)
CDL RENEWA	06/26/2015	EMPLOYEE	(\$11.00)

**Vendor Total (\$47.00)**

### ANGI ENERGY SYSTEMS, LLC, INC.

	08/27/2015	CNG EQUIPMENT	(\$775.18)
CNG PARTS	11/12/2015	CNG EQUIPMENT	(\$452.25)
CNG REPAIR	06/11/2015	CNG EQUIPMENT	(\$733.62)
CNG REPAIRS	06/11/2015	CNG EQUIPMENT	(\$733.62)
CNG REPAIRS	06/11/2015	CNG EQUIPMENT	(\$749.32)
CNG REPAIRS	06/11/2015	CNG EQUIPMENT	(\$749.32)
CNG REPAIRS	06/11/2015	CNG EQUIPMENT	(\$777.09)
M0036848000	12/03/2015	CNG EQUIPMENT	(\$1,295.61)

**Vendor Total (\$6,266.01)**

### ANGIE GRANADO

APTA ANNUAL	09/17/2015	BOARD MEMBER	(\$298.00)
APTA LEGISL	02/20/2015	BOARD MEMBER	(\$212.00)
APTA LEGISL	06/22/2015	BOARD MEMBER	\$212.00

**Vendor Total (\$298.00)**

### ANTHONY C. BALLARD

### COASTAL BEND LIFT SERVICE

B0041505000	03/06/2015	INDIVIDUAL/SOLE PROPRI	(\$821.20)
LIFT REPAIR	12/22/2015	INDIVIDUAL/SOLE PROPRI	(\$3,173.15)

**Vendor Total (\$3,994.35)**

# Corpus Christi Regional Transportation Authority

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ANTHONY DE LA FUENTE

APTA ROADE

04/23/2015

EMPLOYEE

(\$336.00)

TTA ROADEO

04/03/2015

EMPLOYEE

(\$213.00)

**Vendor Total**

**(\$549.00)**

# Corpus Christi Regional Transportation Authority

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### ARGUINDEGUI OIL CO.

B0041467000	01/09/2015	OIL PRODUCTS - PARTNER	(\$8,336.80)
B0041479000	02/02/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041481000	01/22/2015	OIL PRODUCTS - PARTNER	(\$8,648.12)
B0041488000	02/12/2015	OIL PRODUCTS - PARTNER	(\$1,790.00)
B0041494000	02/12/2015	OIL PRODUCTS - PARTNER	(\$9,879.45)
B0041504000	02/20/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041509000	02/20/2015	OIL PRODUCTS - PARTNER	(\$10,253.96)
B0041521000	03/12/2015	OIL PRODUCTS - PARTNER	(\$10,789.77)
B0041529000	03/23/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041531000	03/23/2015	OIL PRODUCTS - PARTNER	(\$10,346.57)
B0041539000	04/08/2015	OIL PRODUCTS - PARTNER	(\$10,617.78)
B0041546000	04/16/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041557000	04/23/2015	OIL PRODUCTS - PARTNER	(\$11,150.72)
B0041572000	04/30/2015	OIL PRODUCTS - PARTNER	(\$10,247.31)
B0041576000	05/12/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041582000	05/21/2015	OIL PRODUCTS - PARTNER	(\$10,505.38)
B0041595000	06/05/2015	OIL PRODUCTS - PARTNER	(\$10,650.59)
B0041598000	06/05/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041610000	06/26/2015	OIL PRODUCTS - PARTNER	(\$11,347.67)
B0041620000	07/24/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041632000	07/24/2015	OIL PRODUCTS - PARTNER	(\$1,611.00)
B0041634000	07/30/2015	OIL PRODUCTS - PARTNER	(\$4,651.47)
B0041635000	07/24/2015	OIL PRODUCTS - PARTNER	(\$1,790.00)
B0041655000	08/27/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041663000	09/17/2015	OIL PRODUCTS - PARTNER	(\$8,592.09)
B0041667000	10/23/2015	OIL PRODUCTS - PARTNER	(\$1,790.00)
B0041685000	10/23/2015	OIL PRODUCTS - PARTNER	(\$1,879.50)
B0041723000	12/03/2015	OIL PRODUCTS - PARTNER	(\$7,360.19)

Vendor Total

(\$173,718.37)

# Corpus Christi Regional Transportation Authority

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### ARLENE G RASMUSSEN

### NUECES ELEVATOR COMPANY

ANNUAL SAFE	05/07/2015	ELEVATOR SERVICE	(\$148.50)
APRIL 2015	05/07/2015	ELEVATOR SERVICE	(\$200.00)
AUGUST	09/11/2015	ELEVATOR SERVICE	(\$200.00)
DECEMBER	12/11/2015	ELEVATOR SERVICE	(\$200.00)
FEBRUARY	03/06/2015	ELEVATOR SERVICE	(\$200.00)
JANUARY 15	01/09/2015	ELEVATOR SERVICE	(\$200.00)
MARCH 2015	04/03/2015	ELEVATOR SERVICE	(\$200.00)
MAY 2015	05/12/2015	ELEVATOR SERVICE	(\$200.00)
NOVEMBER	12/03/2015	ELEVATOR SERVICE	(\$200.00)
OCTOBER	10/23/2015	ELEVATOR SERVICE	(\$200.00)
REPAIRS	08/06/2015	ELEVATOR SERVICE	(\$3,741.76)
RESET FIRE	12/03/2015	ELEVATOR SERVICE	(\$150.00)
SEPTEMBER	09/25/2015	ELEVATOR SERVICE	(\$200.00)

**Vendor Total (\$6,040.26)**

### ARMANDO VASQUEZ

CDL REIMBUR	01/22/2015	PRIVATE CITIZEN	(\$36.00)
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**Vendor Total (\$36.00)**

### ARMSTRONG LUMBER CO., INC.

SP15074	04/03/2015	MISC GOODS/SVCS	(\$94.80)
WOOD FOR S	12/22/2015	MISC GOODS/SVCS	(\$195.40)

**Vendor Total (\$290.20)**

### ARNOLD OIL COMPANY INC.

B0041698000	11/12/2015	PETRO PRODUCTIONS	(\$2,275.14)
SP15092	04/30/2015	PETRO PRODUCTIONS	(\$126.78)

**Vendor Total (\$2,401.92)**

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### ARROW DISPLAY SIGNS, INC.

B0041195005	07/24/2015	SIGNS	(\$800.00)
B0041195006	10/23/2015	SIGNS	(\$400.00)
B0041573000	04/30/2015	SIGNS	(\$1,200.00)
B0041728000	12/18/2015	SIGNS	(\$200.00)
SP15400	12/11/2015	SIGNS	(\$300.00)

**Vendor Total (\$2,900.00)**

### ARTHUR N. GAUDET & ASSOCIATES, INC.

S. TABOR	04/16/2015	TRANS. MNGMT CONSULTING	(\$750.00)
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**Vendor Total (\$750.00)**

### ASKREPLY, INC.

### B2GNOW

B0041493000	04/09/2015	SOFTWARE	(\$2,475.00)
B0041493001	05/21/2015	SOFTWARE	(\$15,000.00)
USER TRAINI	01/30/2015	SOFTWARE	(\$1,810.00)
USER TRAINI	02/02/2015	SOFTWARE	\$1,810.00

**Vendor Total (\$17,475.00)**

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AT&T			(361) 289-3008 046 7	
	3612893008	06/19/2015	TELECOMMUNICATIONS	(\$513.97)
	3612893008	01/22/2015	TELECOMMUNICATIONS	(\$515.39)
	3612893008	02/20/2015	TELECOMMUNICATIONS	(\$515.38)
	3612893008	07/24/2015	TELECOMMUNICATIONS	(\$514.19)
	3612893008	03/20/2015	TELECOMMUNICATIONS	(\$513.97)
	3612893008	09/17/2015	TELECOMMUNICATIONS	(\$519.51)
	3612893008	10/16/2015	TELECOMMUNICATIONS	(\$519.42)
	3612893008	12/18/2015	TELECOMMUNICATIONS	(\$519.42)
	3612893008	08/21/2015	TELECOMMUNICATIONS	(\$519.51)
	3612893008	12/03/2015	TELECOMMUNICATIONS	(\$519.42)
	3619860465	12/03/2015	TELEPHONE EQUIPMENT	(\$116.90)
	3619860465	11/06/2015	TELEPHONE EQUIPMENT	(\$117.04)
	3619860465	12/30/2015	TELEPHONE EQUIPMENT	(\$116.90)
	3619860465	10/16/2015	TELEPHONE EQUIPMENT	(\$117.07)
	4/5-5/4/15	04/16/2015	TELECOMMUNICATIONS	(\$513.96)
	5/5-6/4	05/21/2015	TELECOMMUNICATIONS	(\$513.97)
	NEW NUMBER	09/11/2015	TELEPHONE EQUIPMENT	(\$269.55)
			<b>Vendor Total</b>	<b>(\$6,935.57)</b>

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*Amount*

*AT&T 361 853 9202 085 2*

	11/03/2015	TCN PHONE LINES	(\$116.57)
2/13-3/12	02/26/2015	TCN PHONE LINES	(\$104.03)
3618539202	01/09/2015	TCN PHONE LINES	(\$103.99)
3618539202	05/28/2015	TCN PHONE LINES	(\$113.45)
3618539202	04/23/2015	TCN PHONE LINES	(\$103.83)
3618539202	03/26/2015	TCN PHONE LINES	(\$103.70)
3618539202	01/30/2015	TCN PHONE LINES	(\$104.04)
3618539202	07/24/2015	TCN PHONE LINES	(\$116.59)
3618539202	12/22/2015	TCN PHONE LINES	(\$116.57)
3618539202	12/03/2015	TCN PHONE LINES	(\$116.57)
3618539202	09/25/2015	TCN PHONE LINES	(\$116.66)
3618539202	08/27/2015	TCN PHONE LINES	(\$116.69)
6/13-7/12	06/26/2015	TCN PHONE LINES	(\$110.71)

**Vendor Total (\$1,443.40)**

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

3612892765	03/20/2015	PRINTERS,COPIERS,FAX	(\$230.40)
3612892765	06/19/2015	PRINTERS,COPIERS,FAX	(\$230.48)
3612892765	01/22/2015	PRINTERS,COPIERS,FAX	(\$216.00)
3612892765	07/24/2015	PRINTERS,COPIERS,FAX	(\$230.80)
3612892765	02/20/2015	PRINTERS,COPIERS,FAX	(\$232.32)
3612892765	12/03/2015	PRINTERS,COPIERS,FAX	(\$236.08)
3612892765	10/16/2015	PRINTERS,COPIERS,FAX	(\$236.08)
3612892765	09/17/2015	PRINTERS,COPIERS,FAX	(\$236.14)
3612892765	08/21/2015	PRINTERS,COPIERS,FAX	(\$236.96)
3612892765	12/18/2015	PRINTERS,COPIERS,FAX	(\$236.08)
4/5-5/4/15	04/16/2015	PRINTERS,COPIERS,FAX	(\$230.50)
5/5-6/4	05/21/2015	PRINTERS,COPIERS,FAX	(\$230.48)

**Vendor Total (\$2,782.32)**

# Corpus Christi Regional Transportation Authority

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### AT&T LONG DISTANCE BAN#804377871

804377871	05/28/2015	LONG DISTANCE	(\$53.65)
804377871	07/30/2015	LONG DISTANCE	(\$57.34)
804377871	04/30/2015	LONG DISTANCE	(\$53.89)
804377871	02/26/2015	LONG DISTANCE	(\$52.88)
804377871	06/30/2015	LONG DISTANCE	(\$53.74)
804377871	04/03/2015	LONG DISTANCE	(\$52.48)
804377871	02/12/2015	LONG DISTANCE	(\$50.36)
804377871	12/03/2015	LONG DISTANCE	(\$71.02)
804377871	12/30/2015	LONG DISTANCE	(\$93.46)
804377871	10/16/2015	LONG DISTANCE	(\$53.74)
804377871	08/27/2015	LONG DISTANCE	(\$67.61)
804377871	11/06/2015	LONG DISTANCE	(\$71.61)

**Vendor Total (\$731.78)**

### AT&T MOBILITY

### AT&T 287020815576

12/28-1/27	02/12/2015	COMMUNICATIONS	(\$1,941.98)
28702081557	07/09/2015	COMMUNICATIONS	(\$2,701.36)
28702081557	01/09/2015	COMMUNICATIONS	(\$1,905.55)
28702081557	06/11/2015	COMMUNICATIONS	(\$1,430.72)
28702081557	03/20/2015	COMMUNICATIONS	(\$2,027.16)
28702081557	05/12/2015	COMMUNICATIONS	(\$986.38)
28702081557	08/06/2015	COMMUNICATIONS	(\$1,954.61)
28702081557	04/09/2015	COMMUNICATIONS	(\$1,837.87)
28702081557	10/16/2015	COMMUNICATIONS	(\$1,670.46)
28702081557	09/11/2015	COMMUNICATIONS	(\$1,676.34)
28702081557	11/19/2015	COMMUNICATIONS	(\$1,666.39)
28702081557	12/11/2015	COMMUNICATIONS	(\$1,728.83)

**Vendor Total (\$21,527.65)**

### ATI MEMBERSHIP

MARSHALL B	02/20/2015	MEMBERSHIP	(\$50.00)
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**Vendor Total (\$50.00)**



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### AXLETECH INTERNATIONAL

M0033478000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$514.60)
M0036086000	04/09/2015	PARTS/SVC-BUS/AUTO	(\$246.60)
M0036086001	04/09/2015	PARTS/SVC-BUS/AUTO	(\$425.00)
M0036261000	04/09/2015	PARTS/SVC-BUS/AUTO	(\$156.60)
M0036261001	04/09/2015	PARTS/SVC-BUS/AUTO	(\$425.00)
M0036373000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$398.24)
M0036373001	04/23/2015	PARTS/SVC-BUS/AUTO	(\$403.20)
M0036391000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$510.00)
M0036618000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$470.00)
M0036618001	07/09/2015	PARTS/SVC-BUS/AUTO	(\$313.20)
M0036688000	07/24/2015	PARTS/SVC-BUS/AUTO	(\$431.00)
M0036752000	08/06/2015	PARTS/SVC-BUS/AUTO	(\$680.00)
M0036803000	08/27/2015	PARTS/SVC-BUS/AUTO	(\$469.80)
M0036899000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$751.60)
M0037040000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$469.80)
M0037057000	12/03/2015	PARTS/SVC-BUS/AUTO	(\$467.50)

**Vendor Total (\$7,132.14)**

### B & T RENTS

FLAGS	03/06/2015	MISC/GOODS/SVCS	(\$129.70)
ROADEO	02/20/2015	MISC/GOODS/SVCS	(\$420.00)

**Vendor Total (\$549.70)**

### B.D. HOLT CO.

### HOLT TEXAS, LTD

B0041502000	09/03/2015	HEAVY EQUIPT/PARTNERSH	(\$246,250.00)
B0041625000	08/21/2015	HEAVY EQUIPT/PARTNERSH	(\$1,310.00)
B0041625001	08/21/2015	HEAVY EQUIPT/PARTNERSH	(\$940.00)
B0041625002	11/23/2015	HEAVY EQUIPT/PARTNERSH	(\$1,040.00)
M0036872000	12/03/2015	HEAVY EQUIPT/PARTNERSH	(\$4,637.00)

**Vendor Total (\$254,177.00)**

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### *BANK OF TEXAS*

BONDS	06/09/2015	BONDS	(\$269,970.75)
BONDS	06/09/2015	BONDS	(\$267,111.25)
REVENUE BO	12/11/2015	BONDS	(\$547,111.25)
REVENUE BO	12/11/2015	BONDS	(\$524,970.75)

**Vendor Total (\$1,609,164.00)**

### *BARCOM CONSTRUCTION, INC.*

TAMUCC	12/22/2015	CONSTRUCTION	(\$21,924.53)
TAMUCC	12/22/2015	CONSTRUCTION	\$26,902.52
TAMUCC	12/22/2015	CONSTRUCTION	(\$26,902.52)
TAMUCC	12/22/2015	CONSTRUCTION	(\$7,501.38)
TAMUCC	12/22/2015	CONSTRUCTION	(\$7,501.38)
TAMUCC BUS	07/24/2015	CONSTRUCTION	(\$89,697.54)
TAMUCC BUS	07/24/2015	CONSTRUCTION	(\$60,422.42)
TAMUCC BUS	10/05/2015	CONSTRUCTION	(\$19,236.99)
TAMUCC BUS	10/05/2015	CONSTRUCTION	(\$80,322.77)
TAMUCC BUS	08/28/2015	CONSTRUCTION	(\$251,443.36)

**Vendor Total (\$538,050.37)**

### *BATES COMMERCIAL, LLC*

	08/14/2015	REALTORS, INC.	(\$23,736.00)
CCMPO LEAS	01/30/2015	REALTORS, INC.	(\$6,146.99)
GREYHOUND	01/30/2015	REALTORS, INC.	(\$17,420.36)
NUECES CO	01/30/2015	REALTORS, INC.	(\$11,255.58)

**Vendor Total (\$58,558.93)**

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*BENJAMIN BONILLA, JR*

*EVERGREEN LANDSCAPE SERVIC*

01/01-01/15	01/16/2015	BUS STOP CLEANING	(\$17,112.89)
1/16-1/31	01/30/2015	BUS STOP CLEANING	(\$17,112.89)
10/1-10/15	10/16/2015	BUS STOP CLEANING	(\$17,112.89)
10/16-31/15	11/03/2015	BUS STOP CLEANING	(\$17,112.89)
11/16-30/15	12/03/2015	BUS STOP CLEANING	(\$17,112.89)
12/1-15/15	12/18/2015	BUS STOP CLEANING	(\$17,112.89)
12/16-31/14	01/09/2015	BUS STOP CLEANING	(\$17,112.89)
12/16-31/15	12/30/2015	BUS STOP CLEANING	(\$17,112.89)
2/1-2/15/15	02/20/2015	BUS STOP CLEANING	(\$17,112.89)
2/16-2/28	02/26/2015	BUS STOP CLEANING	(\$17,112.89)
3/1-3/15	03/20/2015	BUS STOP CLEANING	(\$17,112.89)
3/16-3/31	04/03/2015	BUS STOP CLEANING	(\$17,112.89)
5/1-5/15/15	05/15/2015	BUS STOP CLEANING	(\$17,112.89)
5/16-5/31	05/28/2015	BUS STOP CLEANING	(\$17,112.89)
6/16-30/15	06/30/2015	BUS STOP CLEANING	(\$17,112.89)
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)
9/1-15/15	09/17/2015	BUS STOP CLEANING	(\$17,112.89)
9/16-31/15	10/02/2015	BUS STOP CLEANING	(\$17,112.89)
APR 1-15	04/16/2015	BUS STOP CLEANING	(\$17,112.89)
APRIL 16-30	04/30/2015	BUS STOP CLEANING	(\$17,112.89)
JULY 1-15	07/15/2015	BUS STOP CLEANING	(\$17,112.89)
JULY16-31	07/30/2015	BUS STOP CLEANING	(\$17,112.89)
JUNE 1-15	06/19/2015	BUS STOP CLEANING	(\$17,112.89)
NOV. 1-15	11/12/2015	BUS STOP CLEANING	(\$17,112.89)

**Vendor Total** **(\$427,822.25)**

*BENJAMIN L. BLANCO*

COVEY TRAIN	12/11/2015	TRAINING	(\$5,850.00)
STAFF RETRE	07/30/2015	TRAINING	(\$1,000.00)

**Vendor Total** **(\$6,850.00)**

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### BENNY MARTINEZ

### MARK & CO

B0041558000	04/16/2015	BUS & ENGINE PARTS	(\$2,415.36)
B0041641000	08/06/2015	BUS & ENGINE PARTS	(\$2,911.63)

**Vendor Total (\$5,326.99)**

### BETH VIDAURRI

APTA	06/30/2015	EMPLOYEE	(\$325.00)
APTA	02/20/2015	EMPLOYEE	(\$270.00)
APTA ANNUAL	09/17/2015	EMPLOYEE	(\$333.00)
SWTA CONF.	02/20/2015	EMPLOYEE	(\$262.00)

**Vendor Total (\$1,190.00)**

### BETTY KAY LINDLEY

### CREATIVE BUSINESS FORMS

SP15260	09/11/2015	MISC GOODS/SVCS	(\$288.06)
SP15406	12/11/2015	MISC GOODS/SVCS	(\$255.50)
TAX FORMS	12/03/2015	MISC GOODS/SVCS	(\$170.76)

**Vendor Total (\$714.32)**

### BIG BROTHERS & BIG SISTERS

BOARD MTG	03/06/2015	NON PROFIT	(\$210.00)
DIAMONDS/C	12/30/2015	NON PROFIT	(\$3,500.00)

**Vendor Total (\$3,710.00)**

### BRETT MAUSER

REIMBURSEM	03/23/2015	EMPLOYEE	(\$40.06)
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**Vendor Total (\$40.06)**

### BUCCANEER COMMISSION, INC.

GOLF TOURN	09/25/2015	NON PROFIT ORGANIZATIO	(\$1,000.00)
GOLF TOURN	12/03/2015	NON PROFIT ORGANIZATIO	(\$150.00)

**Vendor Total (\$1,150.00)**

### BUSH HYDRAULICS, INC.

TROLLEY UNI	12/03/2015	MACH/TOOLS/INSTRUMNT	(\$127.50)
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**Vendor Total (\$127.50)**

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C. MARTINEZ

C. JAM SERVICES

B0041554000

04/16/2015

CNG EQUIPMENT

(\$11,264.54)

Vendor Total

(\$11,264.54)

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C.C. BATTERY CO.

B0041577000	11/25/2015	BATTERIES AND SUPPLIES	(\$540.00)
CORES LOST	11/25/2015	BATTERIES AND SUPPLIES	(\$162.00)
M0036011000	01/22/2015	BATTERIES AND SUPPLIES	(\$19.77)
M0036067000	01/09/2015	BATTERIES AND SUPPLIES	(\$465.88)
M0036098000	01/22/2015	BATTERIES AND SUPPLIES	(\$651.60)
M0036137000	02/20/2015	BATTERIES AND SUPPLIES	(\$15.52)
M0036137001	02/20/2015	BATTERIES AND SUPPLIES	(\$465.88)
M0036159000	02/12/2015	BATTERIES AND SUPPLIES	(\$186.38)
M0036159001	02/12/2015	BATTERIES AND SUPPLIES	(\$145.00)
M0036172000	02/12/2015	BATTERIES AND SUPPLIES	(\$341.50)
M0036207000	02/20/2015	BATTERIES AND SUPPLIES	(\$410.15)
M0036212000	03/06/2015	BATTERIES AND SUPPLIES	(\$391.80)
M0036233000	02/26/2015	BATTERIES AND SUPPLIES	(\$465.88)
M0036265000	03/03/2015	BATTERIES AND SUPPLIES	(\$290.00)
M0036298000	03/12/2015	BATTERIES AND SUPPLIES	(\$341.50)
M0036307000	03/12/2015	BATTERIES AND SUPPLIES	(\$645.06)
M0036314000	03/20/2015	BATTERIES AND SUPPLIES	(\$54.69)
M0036337000	03/23/2015	BATTERIES AND SUPPLIES	(\$225.00)
M0036371000	05/21/2015	BATTERIES AND SUPPLIES	(\$145.00)
M0036371001	05/21/2015	BATTERIES AND SUPPLIES	(\$265.15)
M0036379000	04/08/2015	BATTERIES AND SUPPLIES	(\$341.50)
M0036434000	05/21/2015	BATTERIES AND SUPPLIES	(\$290.00)
M0036472000	04/30/2015	BATTERIES AND SUPPLIES	(\$645.06)
M0036478000	05/28/2015	BATTERIES AND SUPPLIES	(\$329.23)
M0036491000	05/12/2015	BATTERIES AND SUPPLIES	(\$651.60)
M0036543000	05/21/2015	BATTERIES AND SUPPLIES	(\$145.00)
M0036588000	07/30/2015	BATTERIES AND SUPPLIES	(\$590.00)
M0036612000	06/11/2015	BATTERIES AND SUPPLIES	(\$465.88)
M0036623000	06/26/2015	BATTERIES AND SUPPLIES	(\$530.30)
M0036671000	07/09/2015	BATTERIES AND SUPPLIES	(\$698.82)
M0036681000	07/09/2015	BATTERIES AND SUPPLIES	(\$102.09)
M0036735000	07/24/2015	BATTERIES AND SUPPLIES	(\$395.00)
M0036812000	08/17/2015	BATTERIES AND SUPPLIES	(\$186.38)

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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)
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)
M0036956000	10/23/2015	BATTERIES AND SUPPLIES	(\$465.88)
M0036982000	11/25/2015	BATTERIES AND SUPPLIES	(\$425.00)
M0037002000	11/03/2015	BATTERIES AND SUPPLIES	(\$465.88)
M0037021000	11/25/2015	BATTERIES AND SUPPLIES	(\$498.55)
M0037052000	11/25/2015	BATTERIES AND SUPPLIES	(\$530.30)
SP15193	07/09/2015	BATTERIES AND SUPPLIES	(\$45.00)
SP15300	09/17/2015	BATTERIES AND SUPPLIES	(\$43.50)
SP15366	11/12/2015	BATTERIES AND SUPPLIES	(\$316.86)
SP15421	12/30/2015	BATTERIES AND SUPPLIES	(\$225.00)
SP15423	12/30/2015	BATTERIES AND SUPPLIES	(\$53.98)
SP15424	12/30/2015	BATTERIES AND SUPPLIES	(\$50.00)

**Vendor Total**

**(\$17,286.02)**

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### C.C. DISTRIBUTORS, INC.

	07/09/2015	MISC GOODS/SVCS	\$96.92
M0036129000	02/26/2015	MISC GOODS/SVCS	(\$106.35)
M0036390-00	07/09/2015	MISC GOODS/SVCS	\$106.35
M0036390000	07/09/2015	MISC GOODS/SVCS	(\$212.70)
M0036390001	07/09/2015	MISC GOODS/SVCS	(\$244.59)
RETURN	07/09/2015	MISC GOODS/SVCS	(\$96.92)
SP15223	07/30/2015	MISC GOODS/SVCS	(\$88.02)
SP15246	08/17/2015	MISC GOODS/SVCS	(\$106.91)
SP15304	09/25/2015	MISC GOODS/SVCS	(\$88.02)
SP15320	10/16/2015	MISC GOODS/SVCS	(\$143.28)
SP15348	11/03/2015	MISC GOODS/SVCS	(\$70.13)
SP15374	12/03/2015	MISC GOODS/SVCS	(\$133.29)
SP15382	12/11/2015	MISC GOODS/SVCS	(\$146.05)

**Vendor Total (\$1,232.99)**

### CABLE CAR CLASSICS, INC.

M0036200000	05/12/2015	TROLLEY CONVERSION	(\$562.50)
M0036473000	07/09/2015	TROLLEY CONVERSION	(\$365.44)
SP15017	01/22/2015	TROLLEY CONVERSION	(\$316.49)
SP15258	08/14/2015	TROLLEY CONVERSION	(\$282.30)
SP15259	08/14/2015	TROLLEY CONVERSION	(\$243.81)
SP15358	11/03/2015	TROLLEY CONVERSION	(\$220.41)
SP15359	11/03/2015	TROLLEY CONVERSION	(\$374.40)

**Vendor Total (\$2,365.35)**

### CALLEN MINOR EMERGENCY

DOT ANNUAL	03/12/2015	MEDICAL	(\$55.00)
EE EXAMS	05/07/2015	MEDICAL	(\$105.00)
JULY	08/14/2015	MEDICAL	(\$80.00)
RANDOM	01/09/2015	MEDICAL	(\$55.00)

**Vendor Total (\$295.00)**



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### CAMELIA WEHRING

CDL LICENSE	05/21/2015	EMPLOYEE	(\$36.00)
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**Vendor Total (\$36.00)**

### CAROL FLOWERS

2016 APTA R	09/17/2015	EMPLOYEE	(\$143.00)
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206 ROADEO	09/17/2015	EMPLOYEE	(\$143.00)
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AWARDS ROA	01/22/2015	EMPLOYEE	(\$750.00)
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CDL REIMBUR	11/03/2015	EMPLOYEE	(\$11.00)
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INTL ROADEO	04/23/2015	EMPLOYEE	(\$347.00)
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TTA ROADEO	02/26/2015	EMPLOYEE	(\$306.00)
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**Vendor Total (\$1,700.00)**

### CARPORT DEPOT RLS, INC.

### THE CARPORT DEPOT

B0041596000	05/22/2015	CARPORTS	(\$5,266.60)
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**Vendor Total (\$5,266.60)**

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### CARQUEST AUTO PARTS

M0036018000	01/09/2015	AUTO PARTS	(\$82.29)
M0036018001	01/09/2015	AUTO PARTS	(\$435.20)
M0036039000	01/09/2015	AUTO PARTS	(\$497.00)
M0036045000	01/09/2015	AUTO PARTS	(\$44.78)
M0036045001	01/09/2015	AUTO PARTS	(\$114.06)
M0036061000	03/20/2015	AUTO PARTS	(\$169.24)
M0036061001	03/20/2015	AUTO PARTS	(\$149.90)
M0036065000	01/09/2015	AUTO PARTS	(\$103.18)
M0036065001	01/09/2015	AUTO PARTS	(\$169.24)
M0036074000	01/16/2015	AUTO PARTS	(\$454.84)
M0036087000	01/22/2015	AUTO PARTS	(\$171.09)
M0036087001	01/22/2015	AUTO PARTS	(\$460.11)
M0036087002	01/22/2015	AUTO PARTS	(\$10.66)
M0036127000	02/02/2015	AUTO PARTS	(\$67.14)
M0036127001	02/02/2015	AUTO PARTS	(\$452.53)
M0036140000	02/02/2015	AUTO PARTS	(\$181.46)
M0036167000	02/12/2015	AUTO PARTS	(\$109.72)
M0036167001	02/12/2015	AUTO PARTS	(\$186.90)
M0036170000	02/12/2015	AUTO PARTS	(\$167.05)
M0036170001	02/12/2015	AUTO PARTS	(\$29.87)
M0036170002	02/12/2015	AUTO PARTS	(\$186.90)
M0036190000	02/20/2015	AUTO PARTS	(\$366.44)
M0036190001	02/20/2015	AUTO PARTS	(\$129.90)
M0036210000	02/26/2015	AUTO PARTS	(\$405.44)
M0036227000	02/26/2015	AUTO PARTS	(\$719.78)
M0036238000	02/26/2015	AUTO PARTS	(\$466.16)
M0036244000	02/26/2015	AUTO PARTS	(\$405.44)
M0036244001	02/26/2015	AUTO PARTS	(\$89.72)
M0036246000	03/03/2015	AUTO PARTS	(\$54.57)
M0036256000	04/23/2015	AUTO PARTS	(\$675.13)
M0036282000	03/06/2015	AUTO PARTS	(\$502.89)
M0036283000	03/06/2015	AUTO PARTS	(\$281.20)
M0036290000	03/12/2015	AUTO PARTS	(\$82.20)

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M0036290001	03/12/2015	AUTO PARTS	(\$438.88)
M0036301000	03/12/2015	AUTO PARTS	(\$202.72)
M0036301001	03/12/2015	AUTO PARTS	(\$338.48)
M0036323000	03/20/2015	AUTO PARTS	(\$54.57)
M0036325000	03/23/2015	AUTO PARTS	(\$405.44)
M0036331000	03/23/2015	AUTO PARTS	(\$435.20)
M0036331001	03/23/2015	AUTO PARTS	(\$129.28)
M0036347000	04/03/2015	AUTO PARTS	(\$435.20)
M0036347001	04/03/2015	AUTO PARTS	(\$24.58)
M0036366000	04/08/2015	AUTO PARTS	(\$517.40)
M0036372000	04/08/2015	AUTO PARTS	(\$296.66)
M0036377000	04/09/2015	AUTO PARTS	(\$523.16)
M0036410000	04/23/2015	AUTO PARTS	(\$118.72)
M0036410001	04/23/2015	AUTO PARTS	(\$36.38)
M0036422000	04/23/2015	AUTO PARTS	(\$517.49)
M0036442000	04/30/2015	AUTO PARTS	(\$289.00)
M0036447000	06/05/2015	AUTO PARTS	(\$120.23)
M0036447001	06/05/2015	AUTO PARTS	(\$101.82)
M0036507000	05/13/2015	AUTO PARTS	(\$24.69)
M0036507001	05/13/2015	AUTO PARTS	(\$32.28)
M0036507002	05/13/2015	AUTO PARTS	(\$62.64)
M0036507003	05/13/2015	AUTO PARTS	(\$3.86)
M0036538000	06/05/2015	AUTO PARTS	(\$575.74)
M0036576000	06/05/2015	AUTO PARTS	(\$494.86)
M0036598000	06/26/2015	AUTO PARTS	(\$447.66)
M0036598001	06/26/2015	AUTO PARTS	(\$89.88)
M0036600000	06/26/2015	AUTO PARTS	(\$604.44)
M0036611000	06/26/2015	AUTO PARTS	(\$72.76)
M0036611001	06/26/2015	AUTO PARTS	(\$438.88)
M0036628000	06/26/2015	AUTO PARTS	(\$474.78)
M0036641000	06/30/2015	AUTO PARTS	(\$604.46)
M0036655000	07/09/2015	AUTO PARTS	(\$289.09)
M0036657000	06/30/2015	AUTO PARTS	(\$632.00)
M0036659000	06/30/2015	AUTO PARTS	(\$743.92)

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M0036661000	07/09/2015	AUTO PARTS	(\$622.68)
M0036665000	07/09/2015	AUTO PARTS	(\$242.08)
M0036667000	07/09/2015	AUTO PARTS	(\$36.38)
M0036667001	07/09/2015	AUTO PARTS	(\$72.76)
M0036682000	07/09/2015	AUTO PARTS	(\$535.16)
M0036692000	07/09/2015	AUTO PARTS	(\$757.66)
M0036695000	07/15/2015	AUTO PARTS	(\$46.50)
M0036695001	07/15/2015	AUTO PARTS	(\$446.32)
M0036712000	07/15/2015	AUTO PARTS	(\$446.32)
M0036736000	07/30/2015	AUTO PARTS	(\$140.14)
M0036747000	07/30/2015	AUTO PARTS	(\$632.86)
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)
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)
M0036895000	10/05/2015	AUTO PARTS	(\$711.00)
M0036911000	09/25/2015	AUTO PARTS	(\$588.07)
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)
M0037024000	11/25/2015	AUTO PARTS	(\$450.08)
M0037025000	11/25/2015	AUTO PARTS	(\$323.56)
M0037038000	11/25/2015	AUTO PARTS	(\$67.47)
M0037038001	11/25/2015	AUTO PARTS	(\$53.97)
M0037039000	11/25/2015	AUTO PARTS	(\$450.08)
SP15202	07/30/2015	AUTO PARTS	(\$17.66)
SP15248	08/14/2015	AUTO PARTS	(\$86.60)

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SP15278	08/27/2015	AUTO PARTS	(\$15.47)
SP15292	09/11/2015	AUTO PARTS	(\$422.32)
SP15294	09/11/2015	AUTO PARTS	(\$194.84)
SP15295	09/11/2015	AUTO PARTS	(\$243.76)
SP15314	10/23/2015	AUTO PARTS	(\$82.44)

**Vendor Total** **(\$29,855.95)**

*CASAS FLEET SERVICE/C.C. SPRING*

SP15070	03/23/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15072	04/03/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15072	06/05/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15076	04/03/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15100	04/23/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15138	05/21/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15181	06/26/2015	PARTS/SVC-BUS/AUTO	(\$322.88)
SP15186	06/30/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15209	07/24/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15210	07/24/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
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)
SP15309	09/25/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15401	12/18/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15407	12/18/2015	PARTS/SVC-BUS/AUTO	(\$161.44)

**Vendor Total** **(\$2,905.92)**

*CASTRO'S FLOWER SHOP*

MARTINEZ	05/07/2015	MISC GOOD S/SVCS	(\$40.00)
PLANT KLING	11/03/2015	MISC GOOD S/SVCS	(\$64.94)

**Vendor Total** **(\$104.94)**

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### CAVENDERS BOOT CITY INC

SC#2014-005	04/03/2015	UNIFORMS	(\$178.60)
SC#2014-023	04/03/2015	UNIFORMS	(\$150.00)
SC#2014-048	01/30/2015	UNIFORMS	(\$89.99)
SC#2014-049	04/03/2015	UNIFORMS	(\$150.00)
SC#2015-001	02/20/2015	UNIFORMS	(\$209.99)
SC#2015-002	01/22/2015	UNIFORMS	(\$114.99)
SC#2015-003	02/20/2015	UNIFORMS	(\$254.98)
SC#2015-004	02/20/2015	UNIFORMS	(\$150.00)
SC#2015-005	01/22/2015	UNIFORMS	(\$274.98)
SC#2015-007	07/15/2015	UNIFORMS	(\$114.99)
SC#2015-008	01/22/2015	UNIFORMS	(\$150.00)
SC#2015-009	01/22/2015	UNIFORMS	(\$150.00)
SC#2015-010	04/03/2015	UNIFORMS	(\$146.13)
SC#2015-011	04/03/2015	UNIFORMS	(\$144.99)
SC#2015-013	01/22/2015	UNIFORMS	(\$119.99)
SC#2015-014	01/22/2015	UNIFORMS	(\$114.99)
SC#2015-015	04/03/2015	UNIFORMS	(\$124.48)
SC#2015-017	02/20/2015	UNIFORMS	(\$149.99)
SC#2015-019	02/20/2015	UNIFORMS	(\$150.00)
SC#2015-021	02/20/2015	UNIFORMS	(\$299.98)
SC#2015-028	04/03/2015	UNIFORMS	(\$150.00)
SC#2015-029	04/03/2015	UNIFORMS	(\$139.99)
SC#2015-038	04/23/2015	UNIFORMS	(\$150.00)
SC#2015-041	04/03/2015	UNIFORMS	(\$150.00)
SC#2015-081	07/30/2015	UNIFORMS	(\$150.00)
SC#2015-100	08/21/2015	UNIFORMS	(\$150.00)
SC#2015-101	08/21/2015	UNIFORMS	(\$149.99)
SC#2015-121	08/21/2015	UNIFORMS	(\$129.99)
SC2015-123	12/03/2015	UNIFORMS	(\$150.00)

Vendor Total

**(\$4,559.04)**

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CC DOCTORS CENTER SOUTH, PA.

DOT EXAM	04/08/2015	MEDICAL	(\$65.00)
EE EXAMS	06/05/2015	MEDICAL	(\$185.00)
EE EXAMS	07/09/2015	MEDICAL	(\$55.00)
EE EXAMS	05/07/2015	MEDICAL	(\$105.00)
EE EXAMS	12/18/2015	MEDICAL	(\$105.00)
EXAMS	01/16/2015	MEDICAL	(\$140.00)
EXAMS	10/16/2015	MEDICAL	(\$70.00)
EXAMS	10/16/2015	MEDICAL	(\$35.00)
FEBRUARY	05/22/2015	MEDICAL	(\$100.00)
JANUARY 15	02/12/2015	MEDICAL	(\$35.00)
OCT 2014	03/26/2015	MEDICAL	(\$365.00)

**Vendor Total** (\$1,260.00)

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### CC FREIGHTLINER - WESTERN STAR

M0035049-00	05/21/2015	PARTS/SVC-BUS/AUTO	\$249.37
M0035700000	01/09/2015	PARTS/SVC-BUS/AUTO	(\$285.00)
M0035875-00	01/09/2015	PARTS/SVC-BUS/AUTO	(\$99.36)
M0035875-00	01/09/2015	PARTS/SVC-BUS/AUTO	\$99.36
M0035944-00	01/09/2015	PARTS/SVC-BUS/AUTO	\$42.12
M0035944-00	01/09/2015	PARTS/SVC-BUS/AUTO	(\$42.12)
M0035983-00	01/09/2015	PARTS/SVC-BUS/AUTO	\$142.50
M0035983001	01/09/2015	PARTS/SVC-BUS/AUTO	(\$1,137.93)
M0036014001	01/09/2015	PARTS/SVC-BUS/AUTO	(\$138.66)
M0036014002	04/03/2015	PARTS/SVC-BUS/AUTO	(\$562.72)
M0036042-00	01/16/2015	PARTS/SVC-BUS/AUTO	\$498.75
M0036042-00	01/09/2015	PARTS/SVC-BUS/AUTO	\$498.75
M0036042000	01/09/2015	PARTS/SVC-BUS/AUTO	(\$1,628.02)
M0036042001	01/16/2015	PARTS/SVC-BUS/AUTO	(\$1,525.40)
M0036044000	01/09/2015	PARTS/SVC-BUS/AUTO	(\$712.80)
M0036047-00	01/16/2015	PARTS/SVC-BUS/AUTO	(\$1,751.56)
M0036047-00	01/16/2015	PARTS/SVC-BUS/AUTO	\$1,751.56
M0036047000	01/09/2015	PARTS/SVC-BUS/AUTO	(\$1,751.56)
M0036049000	01/09/2015	PARTS/SVC-BUS/AUTO	(\$256.92)
M0036060000	01/09/2015	PARTS/SVC-BUS/AUTO	(\$581.70)
M0036060001	01/22/2015	PARTS/SVC-BUS/AUTO	(\$21.84)
M0036062-00	01/16/2015	PARTS/SVC-BUS/AUTO	\$584.52
M0036062-00	01/16/2015	PARTS/SVC-BUS/AUTO	\$360.80
M0036062-00	01/16/2015	PARTS/SVC-BUS/AUTO	(\$584.52)
M0036062-00	01/16/2015	PARTS/SVC-BUS/AUTO	(\$360.80)
M0036062-00	01/16/2015	PARTS/SVC-BUS/AUTO	(\$90.20)
M0036062-00	01/16/2015	PARTS/SVC-BUS/AUTO	\$90.20
M0036062000	01/16/2015	PARTS/SVC-BUS/AUTO	(\$1,025.16)
M0036073-00	01/22/2015	PARTS/SVC-BUS/AUTO	\$570.00
M0036073000	01/22/2015	PARTS/SVC-BUS/AUTO	(\$2,793.00)
M0036073001	05/21/2015	PARTS/SVC-BUS/AUTO	(\$2,848.00)
M0036073-01	05/21/2015	PARTS/SVC-BUS/AUTO	\$625.00
M0036076000	01/16/2015	PARTS/SVC-BUS/AUTO	(\$571.50)



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M0036083000	01/16/2015	PARTS/SVC-BUS/AUTO	(\$196.38)
M0036089000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$720.46)
M0036090000	02/02/2015	PARTS/SVC-BUS/AUTO	(\$46.68)
M0036090001	02/02/2015	PARTS/SVC-BUS/AUTO	(\$91.54)
M0036091000	01/22/2015	PARTS/SVC-BUS/AUTO	(\$2,953.10)
M0036091001	01/22/2015	PARTS/SVC-BUS/AUTO	(\$206.88)
M0036097000	01/16/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036104-00	01/22/2015	PARTS/SVC-BUS/AUTO	\$1,460.64
M0036104000	01/22/2015	PARTS/SVC-BUS/AUTO	(\$3,841.85)
M0036104001	01/22/2015	PARTS/SVC-BUS/AUTO	(\$116.85)
M0036107000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036113000	01/22/2015	PARTS/SVC-BUS/AUTO	(\$1,678.40)
M0036113001	02/12/2015	PARTS/SVC-BUS/AUTO	(\$291.18)
M0036128-00	02/12/2015	PARTS/SVC-BUS/AUTO	\$676.87
M0036128-00	02/12/2015	PARTS/SVC-BUS/AUTO	\$399.00
M0036128000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$2,585.52)
M0036128001	02/12/2015	PARTS/SVC-BUS/AUTO	(\$2,785.30)
M0036130000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$86.18)
M0036133000	02/02/2015	PARTS/SVC-BUS/AUTO	(\$582.44)
M0036133001	02/02/2015	PARTS/SVC-BUS/AUTO	(\$5.47)
M0036138-00	02/12/2015	PARTS/SVC-BUS/AUTO	\$4,987.50
M0036138000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$17,357.50)
M0036139000	02/02/2015	PARTS/SVC-BUS/AUTO	(\$413.76)
M0036147-00	03/20/2015	PARTS/SVC-BUS/AUTO	\$498.75
M0036147-00	02/12/2015	PARTS/SVC-BUS/AUTO	\$498.75
M0036147000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$1,525.40)
M0036147001	03/20/2015	PARTS/SVC-BUS/AUTO	(\$1,525.40)
M0036150000	02/02/2015	PARTS/SVC-BUS/AUTO	(\$1,269.78)
M0036150001	02/20/2015	PARTS/SVC-BUS/AUTO	(\$56.20)
M0036157000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$178.80)
M0036157001	02/12/2015	PARTS/SVC-BUS/AUTO	(\$107.28)
M0036157002	02/12/2015	PARTS/SVC-BUS/AUTO	(\$29.40)
M0036164-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$4,987.50
M0036164000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$17,357.50)

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M0036181000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$1,164.36)
M0036186-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$570.00
M0036186000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$2,275.44)
M0036197-00	02/20/2015	PARTS/SVC-BUS/AUTO	\$213.74
M0036197000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$222.98)
M0036197001	02/20/2015	PARTS/SVC-BUS/AUTO	(\$558.80)
M0036202-00	03/06/2015	PARTS/SVC-BUS/AUTO	(\$1,544.30)
M0036202-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$1,544.30
M0036202-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$961.89
M0036202-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$961.89
M0036202000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$2,453.40)
M0036202001	03/06/2015	PARTS/SVC-BUS/AUTO	(\$2,335.20)
M0036203-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$498.75
M0036203000	03/06/2015	PARTS/SVC-BUS/AUTO	(\$2,705.12)
M0036203001	02/26/2015	PARTS/SVC-BUS/AUTO	(\$129.72)
M0036205000	03/03/2015	PARTS/SVC-BUS/AUTO	(\$122.58)
M0036220000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$622.08)
M0036239000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$1,268.08)
M0036248000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$899.05)
M0036249000	03/06/2015	PARTS/SVC-BUS/AUTO	(\$543.79)
M0036257-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$1,923.78
M0036257-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$570.00
M0036257000	03/06/2015	PARTS/SVC-BUS/AUTO	(\$1,993.62)
M0036257001	03/06/2015	PARTS/SVC-BUS/AUTO	(\$4,632.90)
M0036263000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$1,035.56)
M0036270000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$384.72)
M0036272000	03/03/2015	PARTS/SVC-BUS/AUTO	(\$137.60)
M0036276000	03/06/2015	PARTS/SVC-BUS/AUTO	(\$2,306.88)
M0036281-00	04/03/2015	PARTS/SVC-BUS/AUTO	\$71.25
M0036281000	03/06/2015	PARTS/SVC-BUS/AUTO	(\$258.19)
M0036281001	04/03/2015	PARTS/SVC-BUS/AUTO	(\$468.22)
M0036281002	03/20/2015	PARTS/SVC-BUS/AUTO	(\$172.40)
M0036281003	04/03/2015	PARTS/SVC-BUS/AUTO	(\$102.62)
M0036294000	03/12/2015	PARTS/SVC-BUS/AUTO	(\$746.85)

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M0036318000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$92.19)
M0036320000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$636.98)
M0036320001	04/03/2015	PARTS/SVC-BUS/AUTO	(\$68.34)
M0036327000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$1,587.57)
M0036328-00	04/03/2015	PARTS/SVC-BUS/AUTO	\$142.50
M0036328000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$647.92)
M0036328001	04/08/2015	PARTS/SVC-BUS/AUTO	(\$206.88)
M0036332000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036336000	04/08/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036340000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$1,095.92)
M0036346000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$500.73)
M0036346001	04/08/2015	PARTS/SVC-BUS/AUTO	(\$205.02)
M0036352-00	04/16/2015	PARTS/SVC-BUS/AUTO	\$937.50
M0036352-00	04/16/2015	PARTS/SVC-BUS/AUTO	\$937.50
M0036352000	04/16/2015	PARTS/SVC-BUS/AUTO	(\$3,198.00)
M0036352001	04/16/2015	PARTS/SVC-BUS/AUTO	(\$3,223.00)
M0036356000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$339.10)
M0036357000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$2,953.10)
M0036362000	04/09/2015	PARTS/SVC-BUS/AUTO	(\$1,868.28)
M0036364-00	04/23/2015	PARTS/SVC-BUS/AUTO	\$197.93
M0036364000	04/08/2015	PARTS/SVC-BUS/AUTO	(\$458.79)
M0036364001	04/16/2015	PARTS/SVC-BUS/AUTO	(\$145.50)
M0036364002	04/23/2015	PARTS/SVC-BUS/AUTO	(\$593.79)
M0036378-00	05/12/2015	PARTS/SVC-BUS/AUTO	\$546.88
M0036378000	05/12/2015	PARTS/SVC-BUS/AUTO	(\$1,831.71)
M0036378001	04/09/2015	PARTS/SVC-BUS/AUTO	(\$150.16)
M0036382000	04/09/2015	PARTS/SVC-BUS/AUTO	(\$696.04)
M0036401-00	04/16/2015	PARTS/SVC-BUS/AUTO	\$937.50
M0036401-00	04/16/2015	PARTS/SVC-BUS/AUTO	\$937.50
M0036401000	04/16/2015	PARTS/SVC-BUS/AUTO	(\$3,198.00)
M0036401001	04/16/2015	PARTS/SVC-BUS/AUTO	(\$3,228.00)
M0036406000	04/16/2015	PARTS/SVC-BUS/AUTO	(\$732.69)
M0036406001	04/16/2015	PARTS/SVC-BUS/AUTO	(\$62.37)
M0036413000	04/16/2015	PARTS/SVC-BUS/AUTO	(\$205.02)

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M0036415000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$258.30)
M0036416000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$712.80)
M0036420000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$613.02)
M0036420001	05/12/2015	PARTS/SVC-BUS/AUTO	(\$116.85)
M0036421000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$339.10)
M0036423-00	04/23/2015	PARTS/SVC-BUS/AUTO	\$125.00
M0036423-00	04/30/2015	PARTS/SVC-BUS/AUTO	(\$2,448.00)
M0036423-00	04/23/2015	PARTS/SVC-BUS/AUTO	\$62.50
M0036423-00	04/23/2015	PARTS/SVC-BUS/AUTO	\$62.50
M0036423-00	04/30/2015	PARTS/SVC-BUS/AUTO	\$2,448.00
M0036423000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$1,632.00)
M0036423001	04/23/2015	PARTS/SVC-BUS/AUTO	(\$816.00)
M0036423002	04/23/2015	PARTS/SVC-BUS/AUTO	(\$816.00)
M0036431000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$1,005.84)
M0036431001	04/23/2015	PARTS/SVC-BUS/AUTO	(\$242.24)
M0036433000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$648.45)
M0036441000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$200.93)
M0036441001	04/30/2015	PARTS/SVC-BUS/AUTO	(\$308.03)
M0036441002	05/13/2015	PARTS/SVC-BUS/AUTO	(\$95.10)
M0036451000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$841.32)
M0036454-00	05/21/2015	PARTS/SVC-BUS/AUTO	\$187.50
M0036454-00	05/21/2015	PARTS/SVC-BUS/AUTO	\$62.50
M0036454000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$2,548.00)
M0036454001	05/21/2015	PARTS/SVC-BUS/AUTO	(\$816.00)
M0036471000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$339.10)
M0036476000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$847.23)
M0036476001	05/12/2015	PARTS/SVC-BUS/AUTO	(\$382.83)
M0036480-00	05/13/2015	PARTS/SVC-BUS/AUTO	\$2,000.00
M0036480000	05/13/2015	PARTS/SVC-BUS/AUTO	(\$10,676.80)
M0036488000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$339.10)
M0036493-00	05/13/2015	PARTS/SVC-BUS/AUTO	\$1,093.76
M0036493000	05/13/2015	PARTS/SVC-BUS/AUTO	(\$3,179.54)
M0036493001	05/21/2015	PARTS/SVC-BUS/AUTO	(\$32.48)
M0036493002	05/21/2015	PARTS/SVC-BUS/AUTO	(\$116.85)

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M0036494000	05/13/2015	PARTS/SVC-BUS/AUTO	(\$1,431.96)
M0036502000	05/13/2015	PARTS/SVC-BUS/AUTO	(\$1,433.87)
M0036502001	05/21/2015	PARTS/SVC-BUS/AUTO	(\$482.72)
M0036502002	05/28/2015	PARTS/SVC-BUS/AUTO	(\$34.17)
M0036515000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036522000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036525000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$1,053.12)
M0036527-00	07/09/2015	PARTS/SVC-BUS/AUTO	\$3,130.30
M0036527-00	07/09/2015	PARTS/SVC-BUS/AUTO	\$781.25
M0036527000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$2,692.80)
M0036527001	07/09/2015	PARTS/SVC-BUS/AUTO	(\$10,676.00)
M0036528000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036545-00	06/11/2015	PARTS/SVC-BUS/AUTO	\$703.13
M0036545000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$3,355.20)
M0036547000	05/28/2015	PARTS/SVC-BUS/AUTO	(\$650.55)
M0036552000	05/28/2015	PARTS/SVC-BUS/AUTO	(\$39.20)
M0036552001	05/28/2015	PARTS/SVC-BUS/AUTO	(\$19.77)
M0036553000	06/05/2015	PARTS/SVC-BUS/AUTO	(\$950.00)
M0036566-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$703.12
M0036566-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$1,406.24
M0036566000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$1,768.78)
M0036566001	06/26/2015	PARTS/SVC-BUS/AUTO	(\$3,212.32)
M0036566002	06/26/2015	PARTS/SVC-BUS/AUTO	(\$51.31)
M0036573000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$1,469.04)
M0036578000	06/05/2015	PARTS/SVC-BUS/AUTO	(\$367.56)
M0036580000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036586000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$1,407.48)
M0036586001	06/11/2015	PARTS/SVC-BUS/AUTO	(\$146.60)
M0036586002	06/26/2015	PARTS/SVC-BUS/AUTO	(\$1,625.35)
M0036592000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036594-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$250.00
M0036594-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$62.50
M0036594000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$816.00)
M0036594001	06/26/2015	PARTS/SVC-BUS/AUTO	(\$3,264.00)

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M0036595000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$424.36)
M0036595001	06/26/2015	PARTS/SVC-BUS/AUTO	(\$75.12)
M0036597000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036614000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$691.04)
M0036616-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$390.62
M0036616-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$195.31
M0036616000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$2,219.10)
M0036616001	06/26/2015	PARTS/SVC-BUS/AUTO	(\$1,109.55)
M0036626000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$39.42)
M0036626001	06/26/2015	PARTS/SVC-BUS/AUTO	(\$140.70)
M0036626002	06/26/2015	PARTS/SVC-BUS/AUTO	(\$33.28)
M0036627000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$1,167.80)
M0036630000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$1,771.86)
M0036636000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$929.78)
M0036639-00	06/26/2015	PARTS/SVC-BUS/AUTO	\$1,093.76
M0036639000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$3,147.06)
M0036642000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$584.50)
M0036642001	06/30/2015	PARTS/SVC-BUS/AUTO	(\$134.10)
M0036643000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$996.72)
M0036643001	07/09/2015	PARTS/SVC-BUS/AUTO	(\$182.28)
M0036656-00	07/09/2015	PARTS/SVC-BUS/AUTO	\$1,093.76
M0036656000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$3,229.54)
M0036669000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$1,724.90)
M0036670-00	07/20/2015	PARTS/SVC-BUS/AUTO	\$62.50
M0036672000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036675000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036677000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$746.26)
M0036684-00	07/24/2015	PARTS/SVC-BUS/AUTO	\$546.88
M0036684-00	07/24/2015	PARTS/SVC-BUS/AUTO	\$78.13
M0036684000	07/24/2015	PARTS/SVC-BUS/AUTO	(\$2,151.25)
M0036684001	07/24/2015	PARTS/SVC-BUS/AUTO	(\$69.44)
M0036684002	07/24/2015	PARTS/SVC-BUS/AUTO	(\$1,013.92)
M0036689-00	12/18/2015	PARTS/SVC-BUS/AUTO	(\$1,946.52)
M0036689-00	12/18/2015	PARTS/SVC-BUS/AUTO	(\$1,946.52)

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M0036689-00	12/18/2015	PARTS/SVC-BUS/AUTO	\$1,946.52
M0036689-00	12/18/2015	PARTS/SVC-BUS/AUTO	\$1,946.52
M0036689000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$3,543.72)
M0036696000	08/27/2015	PARTS/SVC-BUS/AUTO	(\$2,692.80)
M0036697000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$388.34)
M0036699000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$648.45)
M0036700-00	07/20/2015	PARTS/SVC-BUS/AUTO	\$250.00
M0036700000	07/20/2015	PARTS/SVC-BUS/AUTO	(\$816.00)
M0036700001	07/20/2015	PARTS/SVC-BUS/AUTO	(\$3,264.00)
M0036700002	07/20/2015	PARTS/SVC-BUS/AUTO	(\$816.00)
M0036701000	07/15/2015	PARTS/SVC-BUS/AUTO	(\$1,538.72)
M0036705000	07/15/2015	PARTS/SVC-BUS/AUTO	(\$501.98)
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)
M0036733-00	09/11/2015	PARTS/SVC-BUS/AUTO	\$7,031.25
M0036733-00	12/18/2015	PARTS/SVC-BUS/AUTO	(\$6,187.50)
M0036733-00	12/18/2015	PARTS/SVC-BUS/AUTO	\$6,187.50
M0036733000	09/11/2015	PARTS/SVC-BUS/AUTO	(\$30,655.52)
M0036734000	07/24/2015	PARTS/SVC-BUS/AUTO	(\$1,652.96)
M0036737-00	07/24/2015	PARTS/SVC-BUS/AUTO	\$2,109.36
M0036737-00	09/17/2015	PARTS/SVC-BUS/AUTO	(\$19.14)
M0036737-00	08/06/2015	PARTS/SVC-BUS/AUTO	\$703.12
M0036737-00	09/17/2015	PARTS/SVC-BUS/AUTO	\$19.14
M0036737000	07/24/2015	PARTS/SVC-BUS/AUTO	(\$4,818.48)
M0036737001	08/06/2015	PARTS/SVC-BUS/AUTO	(\$2,058.80)
M0036737002	08/06/2015	PARTS/SVC-BUS/AUTO	(\$38.28)
M0036744000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036755000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$443.97)
M0036756000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036759-00	08/06/2015	PARTS/SVC-BUS/AUTO	\$1,856.28
M0036759000	08/06/2015	PARTS/SVC-BUS/AUTO	(\$4,960.32)

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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
M0036768000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$1,680.85)
M0036768001	07/30/2015	PARTS/SVC-BUS/AUTO	(\$219.90)
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)
M0036785000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036787000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$6,899.20)
M0036787001	10/23/2015	PARTS/SVC-BUS/AUTO	(\$6,899.20)
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)
M0036796000	08/17/2015	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)
M0036800000	08/17/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036806-00	08/27/2015	PARTS/SVC-BUS/AUTO	\$2,475.04
M0036806-00	09/03/2015	PARTS/SVC-BUS/AUTO	\$1,237.52
M0036806-00	09/03/2015	PARTS/SVC-BUS/AUTO	\$30.76



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M0036806000	08/27/2015	PARTS/SVC-BUS/AUTO	(\$6,282.30)
M0036806001	09/03/2015	PARTS/SVC-BUS/AUTO	(\$30.76)
M0036806002	09/03/2015	PARTS/SVC-BUS/AUTO	(\$3,258.92)
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)
M0036816001	09/03/2015	PARTS/SVC-BUS/AUTO	(\$131.27)
M0036819000	08/21/2015	PARTS/SVC-BUS/AUTO	(\$131.16)
M0036824001	08/27/2015	PARTS/SVC-BUS/AUTO	(\$1,068.52)
M0036824002	09/25/2015	PARTS/SVC-BUS/AUTO	(\$163.28)
M0036824003	08/27/2015	PARTS/SVC-BUS/AUTO	(\$378.24)
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)
M0036824-01	10/23/2015	PARTS/SVC-BUS/AUTO	\$117.93
M0036824-01	10/23/2015	PARTS/SVC-BUS/AUTO	(\$117.93)
M0036824-01	08/27/2015	PARTS/SVC-BUS/AUTO	\$90.18
M0036824010	09/25/2015	PARTS/SVC-BUS/AUTO	(\$1,227.90)
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)
M0036824017	11/03/2015	PARTS/SVC-BUS/AUTO	(\$1,540.11)
M0036824018	11/12/2015	PARTS/SVC-BUS/AUTO	(\$1,207.68)
M0036824019	11/12/2015	PARTS/SVC-BUS/AUTO	(\$1,893.30)
M0036824-02	12/22/2015	PARTS/SVC-BUS/AUTO	\$206.88
M0036824-02	12/22/2015	PARTS/SVC-BUS/AUTO	\$569.25
M0036824-02	12/22/2015	PARTS/SVC-BUS/AUTO	(\$569.25)
M0036824-02	12/22/2015	PARTS/SVC-BUS/AUTO	(\$206.88)
M0036824020	11/25/2015	PARTS/SVC-BUS/AUTO	(\$1,429.18)

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M0036824021	12/03/2015	PARTS/SVC-BUS/AUTO	(\$672.36)
M0036824023	12/11/2015	PARTS/SVC-BUS/AUTO	(\$822.78)
M0036824024	12/22/2015	PARTS/SVC-BUS/AUTO	(\$1,009.80)
M0036824025	12/30/2015	PARTS/SVC-BUS/AUTO	(\$570.60)
M0036827-00	10/23/2015	PARTS/SVC-BUS/AUTO	\$3,712.56
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)
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)
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)
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)
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)
M0036876001	09/25/2015	PARTS/SVC-BUS/AUTO	(\$58.08)
M0036878-00	11/03/2015	PARTS/SVC-BUS/AUTO	\$68.75
M0036878-00	09/17/2015	PARTS/SVC-BUS/AUTO	\$1,856.28
M0036878000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$4,565.40)

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M0036882000	12/22/2015	PARTS/SVC-BUS/AUTO	(\$763.80)
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)
M0036893000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
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)
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)
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)
M0036948000	11/06/2015	PARTS/SVC-BUS/AUTO	(\$648.45)
M0036949000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$265.60)
M0036949001	10/23/2015	PARTS/SVC-BUS/AUTO	(\$116.16)
M0036950-00	11/03/2015	PARTS/SVC-BUS/AUTO	\$1,925.03
M0036950000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$5,031.12)
M0036954000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036955-00	11/03/2015	PARTS/SVC-BUS/AUTO	\$330.00
M0036955000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$4,851.00)
M0036962000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$500.00)
M0036969000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$701.20)

# Corpus Christi Regional Transportation Authority

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M0036973000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036978-00	11/03/2015	PARTS/SVC-BUS/AUTO	\$550.00
M0036978000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$34.79)
M0036978001	11/03/2015	PARTS/SVC-BUS/AUTO	(\$2,034.81)
M0036978002	11/03/2015	PARTS/SVC-BUS/AUTO	(\$465.72)
M0036984000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$339.10)
M0036986000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$200.68)
M0036992000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$485.89)
M0036994000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$399.36)
M0036998000	11/06/2015	PARTS/SVC-BUS/AUTO	(\$432.30)
M0037004000	11/06/2015	PARTS/SVC-BUS/AUTO	(\$742.69)
M0037007000	11/12/2015	PARTS/SVC-BUS/AUTO	(\$653.40)
M0037013000	11/06/2015	PARTS/SVC-BUS/AUTO	(\$369.38)
M0037015000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$452.96)
M0037023-00	12/30/2015	PARTS/SVC-BUS/AUTO	(\$148.18)
M0037023-00	12/30/2015	PARTS/SVC-BUS/AUTO	\$148.18
M0037023000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$146.83)
M0037029-00	11/25/2015	PARTS/SVC-BUS/AUTO	\$124.88
M0037029000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$1,704.01)
M0037029001	11/25/2015	PARTS/SVC-BUS/AUTO	(\$1,384.57)
M0037033000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0037037000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$433.23)
M0037037001	11/25/2015	PARTS/SVC-BUS/AUTO	(\$9.78)
M0037041-00	11/25/2015	PARTS/SVC-BUS/AUTO	\$388.50
M0037041-00	11/25/2015	PARTS/SVC-BUS/AUTO	\$388.50
M0037041000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$3,105.78)
M0037041001	11/25/2015	PARTS/SVC-BUS/AUTO	(\$3,105.78)
M0037042000	12/03/2015	PARTS/SVC-BUS/AUTO	(\$2,202.75)
M0037042001	12/03/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0037043-00	11/25/2015	PARTS/SVC-BUS/AUTO	\$69.38
M0037043-00	12/22/2015	PARTS/SVC-BUS/AUTO	\$485.63
M0037043000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$710.50)
M0037043001	12/03/2015	PARTS/SVC-BUS/AUTO	(\$291.57)
M0037043002	12/22/2015	PARTS/SVC-BUS/AUTO	(\$1,617.51)

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M0037044000	12/03/2015	PARTS/SVC-BUS/AUTO	(\$422.96)
M0037048-00	12/30/2015	PARTS/SVC-BUS/AUTO	\$402.96
M0037048-00	12/30/2015	PARTS/SVC-BUS/AUTO	(\$402.96)
M0037051000	12/11/2015	PARTS/SVC-BUS/AUTO	(\$259.49)
M0037064000	12/30/2015	PARTS/SVC-BUS/AUTO	(\$421.80)
M0037068000	12/11/2015	PARTS/SVC-BUS/AUTO	(\$412.36)
M0037074000	12/11/2015	PARTS/SVC-BUS/AUTO	(\$253.08)
M0037081-00	12/18/2015	PARTS/SVC-BUS/AUTO	\$832.51
M0037081000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$4,115.74)
M0037081001	12/30/2015	PARTS/SVC-BUS/AUTO	(\$128.83)
M0037084000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$361.31)
M0037087000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0037095000	12/30/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
RETURN	05/21/2015	PARTS/SVC-BUS/AUTO	\$625.00
RETURNED	05/21/2015	PARTS/SVC-BUS/AUTO	(\$625.00)
SP15044	02/26/2015	PARTS/SVC-BUS/AUTO	(\$490.73)
SP15105	04/23/2015	PARTS/SVC-BUS/AUTO	(\$265.07)
SP15145	05/21/2015	PARTS/SVC-BUS/AUTO	(\$404.70)
SP15149	05/21/2015	PARTS/SVC-BUS/AUTO	(\$57.75)
SP15165	06/11/2015	PARTS/SVC-BUS/AUTO	(\$202.35)
SP15227	08/06/2015	PARTS/SVC-BUS/AUTO	(\$681.32)
SP15310	09/25/2015	PARTS/SVC-BUS/AUTO	(\$198.52)
SP15316	10/16/2015	PARTS/SVC-BUS/AUTO	(\$228.70)
SP15346	11/03/2015	PARTS/SVC-BUS/AUTO	(\$39.91)
SP15393	12/03/2015	PARTS/SVC-BUS/AUTO	(\$91.76)
SP15417	12/30/2015	PARTS/SVC-BUS/AUTO	(\$101.25)

Vendor Total

(\$402,578.33)

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*CDW GOVERNMENT*

B0041485000	02/12/2015	COMPUTER SUPPLIES	(\$5,253.48)
B0041490000	02/20/2015	COMPUTER SUPPLIES	(\$1,767.67)
B0041490001	02/20/2015	COMPUTER SUPPLIES	(\$158.84)
B0041506000	02/26/2015	COMPUTER SUPPLIES	(\$1,946.14)
B0041506001	03/03/2015	COMPUTER SUPPLIES	(\$1,445.07)
B0041551000	05/21/2015	COMPUTER SUPPLIES	(\$1,092.48)
B0041559-00	05/21/2015	COMPUTER SUPPLIES	\$999.00
B0041559000	04/30/2015	COMPUTER SUPPLIES	(\$29,200.06)
B0041559001	05/21/2015	COMPUTER SUPPLIES	(\$2,360.25)
B0041559002	05/21/2015	COMPUTER SUPPLIES	(\$868.50)
B0041559003	05/21/2015	COMPUTER SUPPLIES	(\$695.20)
B0041559004	05/21/2015	COMPUTER SUPPLIES	(\$36.75)
B0041559005	05/21/2015	COMPUTER SUPPLIES	(\$116.99)
B0041559006	05/21/2015	COMPUTER SUPPLIES	(\$1.69)
B0041562000	04/30/2015	COMPUTER SUPPLIES	(\$1,592.50)
B0041563000	04/30/2015	COMPUTER SUPPLIES	(\$683.84)
B0041668000	09/25/2015	COMPUTER SUPPLIES	(\$1,597.24)
B0041671000	10/05/2015	COMPUTER SUPPLIES	(\$950.03)
B0041724000	12/11/2015	COMPUTER SUPPLIES	(\$1,200.03)
RMA8182786	09/25/2015	COMPUTER SUPPLIES	(\$1,209.90)
RMA8182786	09/25/2015	COMPUTER SUPPLIES	\$1,209.90
SERVER	05/28/2015	COMPUTER SUPPLIES	(\$999.00)
SHIPPING	05/12/2015	COMPUTER SUPPLIES	\$1.69
SHIPPING	05/12/2015	COMPUTER SUPPLIES	(\$1.69)

**Vendor Total** **(\$50,966.76)**

*CESAR GARZA*

APTA ROADE	04/23/2015	EMPLOYEE	(\$336.00)
CDL REIMBUR	12/11/2015	EMPLOYEE	(\$36.00)
TTA ROADEO	04/03/2015	EMPLOYEE	(\$213.00)

**Vendor Total** **(\$585.00)**

# Corpus Christi Regional Transportation Authority

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### CHARLES E. ROGERS

CLASS ON	03/06/2015	EMPLOYEE	(\$1,190.00)
MED CARD	04/09/2015	EMPLOYEE	(\$11.00)
TRAINING	04/16/2015	EMPLOYEE	(\$30.00)
TSI ADVANCE	07/09/2015	EMPLOYEE	(\$58.36)
TSI TRAININ	06/11/2015	EMPLOYEE	(\$1,296.94)

**Vendor Total** (\$2,586.30)

### CHARLES TREXLER

CDL REIMBUR	11/03/2015	EMPLOYEE	(\$36.00)
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**Vendor Total** (\$36.00)

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*CHARLES WILLIAMS, JR.*

02/13-2/26	03/02/2015	POLICE SECURITY	(\$960.00)
1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$960.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$1,316.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$900.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$900.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$900.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$1,080.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$960.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$1,050.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$900.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$1,260.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$990.00)
THRU	05/13/2015	POLICE SECURITY	(\$1,080.00)
Thru 09/24	10/01/2015	POLICE SECURITY	(\$960.00)
THRU 1/29	02/03/2015	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)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$510.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$990.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$900.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$900.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$900.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$1,200.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$900.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$900.00)

**Vendor Total** **(\$24,656.00)**

*CHARLIE'S PLACE RECOVERY CENTER*

EVENT SPON	08/14/2015	SPONSORSHIP	(\$1,000.00)
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**Vendor Total** **(\$1,000.00)**



# Corpus Christi Regional Transportation Authority

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### CHERYL ALEGRIA

UNIFORM PA

08/28/2015

EMPLOYEE

(\$110.97)

**Vendor Total**

**(\$110.97)**

### CHERYL GOAD

CDL REIMBUR

07/15/2015

EMPLOYEE

(\$11.00)

**Vendor Total**

**(\$11.00)**

# Corpus Christi Regional Transportation Authority

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### CHRISTINA MCCLURE

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$900.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$1,035.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$924.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$180.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$870.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$1,050.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$900.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$870.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$1,080.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$1,080.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$1,050.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$1,050.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$1,080.00)
Thru 09/24	10/01/2015	POLICE SECURITY	(\$1,080.00)
THRU 1/29	02/03/2015	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)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$990.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$1,110.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$750.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$1,020.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$900.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$1,230.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$1,080.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$900.00)

**Vendor Total (\$24,399.00)**

### CINDY O'BRIEN

TUITION REI	05/28/2015	EMPLOYEE	(\$778.00)
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**Vendor Total (\$778.00)**

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*CINTAS FIRST AID & SAFETY*

CABINET REF	03/20/2015	FIRST AID SUPPLY	(\$454.98)
FIRST AID	03/06/2015	FIRST AID SUPPLY	(\$385.60)
FIRST AID	01/16/2015	FIRST AID SUPPLY	(\$384.74)
FIRST AID	11/23/2015	FIRST AID SUPPLY	(\$257.13)
FIRST AID	11/23/2015	FIRST AID SUPPLY	(\$324.82)

**Vendor Total** **(\$1,807.27)**

*CINTAS UNIFORMS*

	01/22/2015	UNIFORMS	\$384.74
SC#2014-231	01/22/2015	UNIFORMS	(\$30.45)
SC#2014-254	01/22/2015	UNIFORMS	(\$44.88)
SC#2014-266	01/22/2015	UNIFORMS	(\$228.83)
SC#2014-267	01/22/2015	UNIFORMS	(\$228.83)
SC#2014-268	01/22/2015	UNIFORMS	(\$243.04)
SC#2014-269	01/22/2015	UNIFORMS	(\$200.85)
SC#2014-269	04/16/2015	UNIFORMS	(\$81.88)
SC#2014-270	01/22/2015	UNIFORMS	(\$262.95)
SC#2014-272	01/22/2015	UNIFORMS	(\$59.98)
SC#2014-273	02/20/2015	UNIFORMS	(\$256.37)
SC#2014-274	02/20/2015	UNIFORMS	(\$266.88)
SC#2014-277	02/20/2015	UNIFORMS	(\$258.29)
SC#2014-279	02/20/2015	UNIFORMS	(\$213.85)
SUPPLIES	01/22/2015	UNIFORMS	(\$384.74)

**Vendor Total** **(\$2,377.08)**

*CITY OF CC - CENTRAL CASHIERS*

DEC14-FEB15	06/09/2015	STREET IMPROVEMENTS	(\$512,664.44)
SEPT/NOV 14	01/30/2015	STREET IMPROVEMENTS	(\$1,888,361.88)

**Vendor Total** **(\$2,401,026.32)**

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### CITY OF CC MARINA

APRIL SLIP	04/09/2015	HARBOR FERRY	(\$1,226.78)
BOAT SLIP	12/03/2015	HARBOR FERRY	(\$497.20)
FEBRUARY	02/12/2015	HARBOR FERRY	(\$1,228.88)
HARBOR FER	08/06/2015	HARBOR FERRY	(\$1,229.02)
HARBOR FER	10/23/2015	HARBOR FERRY	(\$1,080.52)
JANUARY	01/09/2015	HARBOR FERRY	(\$1,259.26)
JULY	07/09/2015	HARBOR FERRY	(\$1,344.10)
JUNE	06/11/2015	HARBOR FERRY	(\$1,295.38)
MAY	05/07/2015	HARBOR FERRY	(\$1,273.54)
SEPTEMBER	08/27/2015	HARBOR FERRY	(\$1,239.80)
SLIP LEASE	11/06/2015	HARBOR FERRY	(\$596.74)
SPACE P-052	03/06/2015	HARBOR FERRY	(\$1,238.82)

**Vendor Total (\$13,510.04)**

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### CITY OF CORPUS CHRISTI

	03/26/2015	CITY CC #138891-133684	(\$60.81)
1200 ANTELO	06/26/2015		(\$13.47)
1200 ANTELO	04/03/2015		(\$13.47)
1200 ANTELO	04/30/2015		(\$13.47)
1200 ANTELO	01/30/2015		(\$13.47)
1200 ANTELO	07/24/2015		(\$13.47)
1200 ANTELO	03/06/2015		(\$13.47)
1200 ANTELO	05/22/2015		(\$13.47)
1200 ANTELO	11/03/2015		(\$13.47)
1200 ANTELO	12/30/2015		(\$13.47)
1200 ANTELO	12/03/2015		(\$13.47)
1200 ANTELO	08/27/2015		(\$13.47)
1200ANTELOP	10/05/2015		(\$13.47)
13630 NW BL	07/30/2015	CITY #138877-396068	(\$13.47)
13630 NW BL	01/30/2015	CITY #138877-396068	(\$13.47)
13630 NW BL	03/06/2015	CITY #138877-396068	(\$13.47)
13630 NW BL	01/09/2015	CITY #138877-396068	(\$13.47)
13630 NW BL	06/05/2015	CITY #138877-396068	(\$13.47)
13630 NW BL	06/30/2015	CITY #138877-396068	(\$13.47)
13630 NW BL	04/30/2015	CITY #138877-396068	(\$13.47)
13630 NW BL	04/03/2015	CITY #138877-396068	(\$13.47)
13630 NW BL	10/16/2015	CITY #138877-396068	(\$13.47)
13630 NW BL	12/03/2015	CITY #138877-396068	(\$13.47)
13630 NW BL	11/06/2015	CITY #138877-396068	(\$13.47)
1702 S STAP	06/26/2015	CITY CC #138891-133684	(\$72.73)
1702 S STAP	03/06/2015	CITY CC #138891-133684	(\$59.74)
1702 S STAP	07/30/2015	CITY CC #138891-133684	(\$72.73)
1702 S STAP	08/27/2015	CITY CC #138891-133684	(\$72.73)
1702 STAPLE	06/05/2015	CITY CC #138891-133684	(\$60.81)
1702 STAPLE	01/30/2015	CITY CC #138891-133684	(\$59.74)
1702 STAPLE	04/30/2015	CITY CC #138891-133684	(\$60.81)
1702 STAPLE	12/30/2015	CITY CC #138891-133684	(\$61.88)
1702 STAPLE	11/03/2015	CITY CC #138891-133684	(\$61.88)

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1702 STAPLE	12/03/2015	CITY CC #138891-133684	(\$72.73)
1702SStaple	10/05/2015	CITY CC #138891-133684	(\$72.73)
1716 S STAP	07/24/2015	CITY CC #72771-139082	(\$89.78)
1716 S STAP	03/26/2015	CITY CC #72771-139082	(\$20.21)
1716 S STAP	07/09/2015	CITY CC #72771-139082	(\$69.55)
1716 S STAP	02/26/2015	CITY CC #72771-139082	(\$20.21)
1716 S STAP	04/16/2015	CITY CC #72771-139082	(\$130.24)
1716 S STAP	09/25/2015	CITY CC #72771-139082	(\$20.21)
1716 S STAP	12/03/2015	CITY CC #72771-139082	(\$20.21)
1716 S STAP	08/27/2015	CITY CC #72771-139082	(\$62.81)
1716 S STAP	10/23/2015	CITY CC #72771-139082	(\$20.21)
1716 STAPLE	01/22/2015	CITY CC #72771-139082	(\$20.21)
1716 STAPLE	05/21/2015	CITY CC #72771-139082	(\$49.33)
1716 STAPLE	12/22/2015	CITY CC #72771-139082	(\$20.21)
1ST QTR 15	02/20/2015	CITY RADIO AGREEMENT	(\$11,396.45)
2ND QTR2015	05/21/2015	CITY RADIO AGREEMENT	(\$11,353.56)
4200 AYERS	02/26/2015	CITY CC #355301-373156	(\$20.21)
4200 AYERS	01/22/2015	CITY CC #355301-373156	(\$20.21)
4200 AYERS	03/20/2015	CITY CC #355301-373156	(\$20.21)
4200 AYERS	04/23/2015	CITY CC #355301-373156	(\$20.21)
4200 AYERS	06/26/2015	CITY CC #355301-373156	(\$20.21)
4200 AYERS	05/21/2015	CITY CC #355301-373156	(\$20.21)
4200 AYERS	01/22/2015	CITY CC #355301-373156	\$6.76
4200 AYERS	07/24/2015	CITY CC #355301-373156	(\$20.21)
4200 AYERS	12/30/2015	CITY CC #355301-373156	(\$20.21)
4200 AYERS	12/03/2015	CITY CC #355301-373156	(\$20.21)
4200 AYERS	09/25/2015	CITY CC #355301-373156	(\$20.21)
4200 AYERS	11/03/2015	CITY CC #355301-373156	(\$20.21)
4200 AYERS	08/27/2015	CITY CC #355301-373156	(\$20.21)
4219 AYERS	01/22/2015	CITY CC #40531-38754	(\$35.83)
4219 AYERS	01/30/2015	CITY CC #355303-373158	(\$34.76)
4219 AYERS	02/26/2015	CITY CC #40531-38754	(\$42.59)
4219 AYERS	04/23/2015	CITY CC #355303-373158	(\$34.76)
4219 AYERS	03/06/2015	CITY CC #355303-373158	(\$34.76)

# Corpus Christi Regional Transportation Authority

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4219 AYERS	07/24/2015	CITY CC #40531-38754	(\$69.55)
4219 AYERS	07/24/2015	CITY CC #355303-373158	(\$34.76)
4219 AYERS	03/20/2015	CITY CC #40531-38754	(\$35.83)
4219 AYERS	04/23/2015	CITY CC #40531-38754	(\$42.59)
4219 AYERS	05/22/2015	CITY CC #355303-373158	(\$34.76)
4219 AYERS	04/03/2015	CITY CC #355303-373158	(\$34.76)
4219 AYERS	06/26/2015	CITY CC #355303-373158	(\$34.76)
4219 AYERS	05/21/2015	CITY CC #40531-38754	(\$56.07)
4219 AYERS	06/26/2015	CITY CC #40531-38754	(\$116.76)
4219 AYERS	12/30/2015	CITY CC #355303-373158	(\$34.85)
4219 AYERS	11/03/2015	CITY CC #355303-373158	(\$34.76)
4219 AYERS	12/03/2015	CITY CC #40531-38754	(\$49.33)
4219 AYERS	12/22/2015	CITY CC #40531-38754	(\$49.33)
4219 AYERS	12/03/2015	CITY CC #355303-373158	(\$36.50)
4219 AYERS	08/27/2015	CITY CC #355303-373158	(\$34.76)
4219 AYERS	09/25/2015	CITY CC #40531-38754	(\$56.07)
4219 AYERS	10/23/2015	CITY CC #355303-373158	(\$34.76)
4219 AYERS	08/27/2015	CITY CC #40531-38754	(\$143.73)
4219 AYERS	11/03/2015	CITY CC #40531-38754	(\$56.07)
4TH QTR	11/19/2015	CITY RADIO AGREEMENT	(\$11,460.76)
5314 MCARDL	06/05/2015	CITY CC #399209-269102	(\$162.19)
5314 MCARDL	08/06/2015	CITY CC #399209-269102	(\$140.48)
5314 MCARDL	01/09/2015	CITY CC #399209-269102	(\$107.93)
5314 MCARDL	02/12/2015	CITY CC #399209-269102	(\$129.63)
5314 MCARDL	05/07/2015	CITY CC #399209-269102	(\$129.63)
5314 MCARDL	07/09/2015	CITY CC #399209-269102	(\$151.33)
5314 MCARDL	03/12/2015	CITY CC #399209-269102	(\$162.19)
5314 MCARDL	04/03/2015	CITY CC #399209-269102	(\$118.78)
5314 MCARDL	11/06/2015	CITY CC #399209-269102	(\$173.04)
5314 MCARDL	10/16/2015	CITY CC #399209-269102	(\$151.33)
5314 MCARDL	12/03/2015	CITY CC #399209-269102	(\$140.48)
5314 MCARDL	12/30/2015	CITY CC #399209-269102	(\$140.48)
5314 MCARDL	09/03/2015	CITY CC #399209-269102	(\$86.21)
5658 BEAR	02/26/2015	CITY CC #72771-69526	(\$640.84)

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5658 BEAR	01/22/2015	CNG EQUIPMENT	(\$11,534.28)
5658 BEAR	02/26/2015	CITY CC #72771-69526	(\$391.36)
5658 BEAR	01/22/2015	CITY CC #72773-69528	(\$3,881.21)
5658 BEAR	11/03/2015	CITY CC #72773-69528	(\$175.32)
5658 BEAR	12/03/2015	CITY CC #72771-69526	(\$445.48)
5658 BEAR 2	05/22/2015	CNG EQUIPMENT	(\$17,917.20)
5658 BEAR 2	05/21/2015	CITY CC #72773-69528	(\$309.49)
5658 BEAR 2	07/24/2015	CNG EQUIPMENT	(\$35,078.94)
5658 BEAR 2	04/16/2015	CITY CC #72773-69528	(\$2,273.01)
5658 BEAR 2	07/24/2015	CITY CC #72773-69528	(\$190.84)
5658 BEAR 2	03/26/2015	CITY CC #72773-69528	(\$3,695.78)
5658 BEAR 2	02/26/2015	CITY CC #72773-69528	(\$4,768.71)
5658 BEAR 2	12/03/2015	CITY CC #72773-69528	(\$133.33)
5658 BEAR 2	08/27/2015	CITY CC #72773-69528	(\$182.29)
5658 BEAR 2	09/25/2015	CITY CC #72773-69528	(\$183.85)
5658 BEAR 2	12/22/2015	CITY CC #72773-69528	(\$133.33)
5658 BEAR 3	07/15/2015	MV BLDG #72841-69596	(\$771.07)
5658 BEAR 3	01/16/2015	MV BLDG #72841-69596	(\$597.43)
5658 BEAR 3	03/20/2015	MV BLDG #72841-69596	(\$771.07)
5658 BEAR 3	06/26/2015	MV BLDG #72841-69596	(\$847.05)
5658 BEAR 3	05/21/2015	MV BLDG #72841-69596	(\$901.32)
5658 BEAR 3	07/09/2015	CITY CC #72773-69528	(\$172.07)
5658 BEAR 3	11/03/2015	MV BLDG #72841-69596	(\$847.05)
5658 BEAR 4	04/16/2015	CITY CC #72843-69598	(\$163.31)
5658 BEAR 4	07/15/2015	CITY CC #72843-69598	(\$163.31)
5658 BEAR 4	01/16/2015	CITY CC #72843-69598	(\$152.46)
5658 BEAR 4	02/20/2015	CITY CC #72843-69598	(\$174.16)
5658 BEAR 4	06/19/2015	CITY CC #72843-69598	(\$163.31)
5658 BEAR 4	05/21/2015	CITY CC #72843-69598	(\$152.46)
5658 BEAR 4	03/20/2015	CITY CC #72843-69598	(\$163.31)
5658 BEAR 4	09/17/2015	CITY CC #72843-69598	(\$163.31)
5658 BEAR 4	12/18/2015	CITY CC #72843-69598	(\$141.61)
5658 BEAR 4	08/21/2015	CITY CC #72843-69598	(\$163.31)
5658 BEAR 4	11/03/2015	CITY CC #72843-69598	(\$250.14)



# Corpus Christi Regional Transportation Authority

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5658 BEAR 4	12/03/2015	CITY CC #72843-69598	(\$163.31)
5658 BEAR L	07/09/2015	CITY CC #72771-69526	(\$499.75)
5658 BEAR L	04/16/2015	CITY CC #72771-69526	(\$467.20)
5658 BEAR L	02/26/2015	CITY CC #72771-69526	(\$456.33)
5658 BEAR L	02/26/2015	CITY CC #72771-69526	(\$467.20)
5658 BEAR L	02/26/2015	CITY CC #72771-69526	(\$1,009.31)
5658 BEAR L	02/26/2015	CITY CC #72771-69526	(\$467.20)
5658 BEAR L	02/26/2015	CNG EQUIPMENT	(\$34,873.86)
5658 BEAR L	03/26/2015	CITY CC #72771-69526	(\$467.20)
5658 BEAR L	07/24/2015	CITY CC #72771-69526	(\$510.60)
5658 BEAR L	05/21/2015	CITY CC #72771-69526	(\$478.05)
5658 BEAR L	08/27/2015	CITY CC #72771-69526	(\$478.05)
5658 BEAR L	09/25/2015	CITY CC #72771-69526	(\$478.05)
5658 BEAR L	12/22/2015	CITY CC #72771-69526	(\$434.63)
5658 BEARLN	10/23/2015	CITY CC #72771-69526	(\$499.75)
6/24-8/26	09/11/2015	UTILITIES	(\$246.52)
602 N STAP	04/30/2015	CITY CC #140245-134990	(\$116.15)
602 N STAPL	01/30/2015	CITY CC #140245-134990	(\$127.00)
602 N STAPL	05/28/2015	CITY CC #140245-134990	(\$127.00)
602 N STAPL	07/30/2015	CITY CC #140245-134990	(\$94.45)
602 N STAPL	06/26/2015	CITY CC #140245-134990	(\$83.58)
602 N STAPL	03/06/2015	CITY CC #140245-134990	(\$137.85)
602 N STAPL	03/26/2015	CITY CC #140245-134990	(\$116.15)
602 N STAPL	08/27/2015	CITY CC #140245-134990	(\$59.74)
602 N. STAP	11/03/2015	UTILITIES	(\$137.85)
602NSTAPLES	10/05/2015	CITY CC #140245-134990	(\$72.73)
7/1-8/1/14	02/26/2015	CITY CC #72771-69526	(\$9,975.64)
800 MHZ RAD	08/17/2015	CITY RADIO AGREEMENT	(\$11,630.44)
806 LEOPARD	07/09/2015	CITY CC #119207-114572	(\$13.47)
806 LEOPARD	05/22/2015	CITY CC #119207-114572	(\$13.47)
806 LEOPARD	03/26/2015	CITY CC #119207-114572	(\$13.47)
806 LEOPARD	01/30/2015	CITY CC #119207-114572	(\$13.47)
806 LEOPARD	07/30/2015	CITY CC #119207-114572	(\$13.47)
806 LEOPARD	03/12/2015	CITY CC #119207-114572	(\$13.47)

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806 LEOPARD	04/30/2015	CITY CC #119207-114572	(\$13.47)
806 LEOPARD	12/30/2015	CITY CC #119207-114572	(\$13.47)
806 LEOPARD	12/03/2015	CITY CC #119207-114572	(\$13.47)
806 LEOPARD	11/03/2015	CITY CC #119207-114572	(\$13.47)
806 LEOPARD	08/27/2015	CITY CC #119207-114572	(\$13.47)
806LEOPARD	10/05/2015	CITY CC #119207-114572	(\$13.47)
9/4-10/8/15	10/23/2015	CNG EQUIPMENT	(\$67,452.57)
ALARM 9/23	11/19/2015	ALARM	(\$75.00)
APRIL 2015	06/09/2015	BENCH ADVERTISING	(\$1,561.98)
AUG/SEPT	12/03/2015	BENCH ADVERTISING	(\$10,737.66)
AUG/SEPT	12/07/2015	BENCH ADVERTISING	\$10,737.66
AUGUST	12/11/2015	BENCH ADVERTISING	(\$1,500.00)
BENCH	12/22/2015	BENCH ADVERTISING	(\$2,285.00)
BENCH AD	01/30/2015	BENCH ADVERTISING	(\$807.54)
BENCH ADVE	08/06/2015	BENCH ADVERTISING	(\$7,192.44)
BENCH MARC	04/03/2015	BENCH ADVERTISING	(\$865.38)
BY ARCHIVE	02/26/2015	CITY CC #72771-69526	\$13,372.11
CNG	07/09/2015	CNG EQUIPMENT	(\$17,841.60)
CNG	04/16/2015	CNG EQUIPMENT	(\$20,866.56)
CNG	03/26/2015	CNG EQUIPMENT	(\$20,476.53)
CNG	12/03/2015	CNG EQUIPMENT	(\$47,407.50)
CNG	09/25/2015	CNG EQUIPMENT	(\$60,081.84)
CNG	12/18/2015	CNG EQUIPMENT	(\$36,211.04)
CNG	08/27/2015	CNG EQUIPMENT	(\$51,214.32)
FALSE ALARM	06/19/2015	ALARM	(\$50.00)
FALSE ALARM	09/25/2015	ALARM	(\$50.00)
FIRE PERMIT	08/06/2015	CITY OF CC FIRE DEPT	(\$100.00)
JANUARY 15	03/03/2015	BENCH ADVERTISING	(\$1,626.87)
JULY 2015	09/11/2015	BENCH ADVERTISING	(\$848.80)
MARCH 2015	04/30/2015	BENCH ADVERTISING	(\$1,282.63)
MAY 2015	07/09/2015	BENCH ADVERTISING	(\$6,589.66)
MV	02/20/2015	MV BLDG #72841-69596	(\$738.52)
MV BLDG	04/16/2015	MV BLDG #72841-69596	(\$901.32)
MV BLDG	06/26/2015	MV BLDG #72841-69596	(\$847.05)

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MV BLDG	06/26/2015	MV BLDG #72841-69596	\$847.05
MV BLDG	08/21/2015	MV BLDG #72841-69596	(\$684.26)
MV BLDG	12/03/2015	MV BLDG #72841-69596	(\$608.28)
MV BLDG	09/17/2015	MV BLDG #72841-69596	(\$597.43)
MV BLDG	12/18/2015	MV BLDG #72841-69596	(\$619.13)
PERMIT RENE	03/20/2015	ALARM	(\$60.00)
SEPTEMBER	12/11/2015	BENCH ADVERTISING	(\$3,102.08)

**Vendor Total** **(\$532,911.65)**

*CITY OF CORPUS CHRISTI - CENTRAL CASHIE*

15 PERMIT	08/14/2015	CITY OF CC SOLID WASTE	(\$54.00)
JULY WASTE	08/06/2015	CITY OF CC SOLID WASTE	(\$85.72)
REFUSE	05/07/2015	CITY OF CC SOLID WASTE	(\$50.39)
SOLID WASTE	06/05/2015	CITY OF CC SOLID WASTE	(\$255.42)
SOLID WASTE	01/09/2015	CITY OF CC SOLID WASTE	(\$49.93)
SOLID WASTE	04/03/2015	CITY OF CC SOLID WASTE	(\$135.19)
SOLID WASTE	07/09/2015	CITY OF CC SOLID WASTE	(\$67.98)
SOLID WASTE	10/16/2015	CITY OF CC SOLID WASTE	(\$68.16)
SOLID WASTE	09/11/2015	CITY OF CC SOLID WASTE	(\$91.87)
SOLID WASTE	12/03/2015	CITY OF CC SOLID WASTE	(\$87.72)
WASTE PU	03/06/2015	CITY OF CC SOLID WASTE	(\$21.19)
WASTE REMO	11/06/2015	CITY OF CC SOLID WASTE	(\$16.59)

**Vendor Total** **(\$984.16)**

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*CITY OF PORT ARANSAS*

2015 STREET	09/25/2015	SHUTTLE/FLEXI B	(\$57,373.00)
APRIL 2015	05/07/2015	SHUTTLE/FLEXI B	(\$8,853.40)
DEC. 2014	01/16/2015	SHUTTLE/FLEXI B	(\$7,517.25)
DECEM 2014	01/16/2015	SHUTTLE/FLEXI B	(\$8,615.40)
FLEXI B	07/09/2015	SHUTTLE/FLEXI B	(\$7,715.36)
FLEXI B	07/09/2015	SHUTTLE/FLEXI B	\$7,715.36
FLEXI B	02/12/2015	SHUTTLE/FLEXI B	(\$6,925.02)
FLEXI B	08/06/2015	SHUTTLE/FLEXI B	(\$8,213.99)
FLEXI B	05/07/2015	SHUTTLE/FLEXI B	(\$7,419.59)
FLEXI B	10/16/2015	SHUTTLE/FLEXI B	(\$7,593.60)
FLEXI B FEB	03/12/2015	SHUTTLE/FLEXI B	(\$6,029.10)
FLEXI B MAR	04/03/2015	SHUTTLE/FLEXI B	(\$7,040.81)
FLEXI B MAY	06/05/2015	SHUTTLE/FLEXI B	(\$7,695.40)
FLEXI-B	07/09/2015	SHUTTLE/FLEXI B	(\$7,715.36)
FLEXIB OCT	11/12/2015	SHUTTLE/FLEXI B	(\$8,397.20)
NOVEMBER	12/11/2015	SHUTTLE/FLEXI B	(\$7,032.15)
NOVEMBER	12/11/2015	SHUTTLE/FLEXI B	(\$7,654.86)
SHUTTLE	07/09/2015	SHUTTLE/FLEXI B	\$8,630.90
SHUTTLE	07/09/2015	SHUTTLE/FLEXI B	(\$8,630.90)
SHUTTLE	02/12/2015	SHUTTLE/FLEXI B	(\$8,211.33)
SHUTTLE	07/09/2015	SHUTTLE/FLEXI B	(\$8,630.90)
SHUTTLE	08/06/2015	SHUTTLE/FLEXI B	(\$9,626.14)
SHUTTLE	10/16/2015	SHUTTLE/FLEXI B	(\$6,972.51)
SHUTTLE	09/03/2015	SHUTTLE/FLEXI B	(\$9,116.17)
SHUTTLE AU	09/03/2015	SHUTTLE/FLEXI B	(\$7,600.96)
SHUTTLE FEB	03/12/2015	SHUTTLE/FLEXI B	(\$7,286.89)
SHUTTLE MA	04/03/2015	SHUTTLE/FLEXI B	(\$8,055.56)
SHUTTLE MA	06/05/2015	SHUTTLE/FLEXI B	(\$8,224.72)
SHUTTLE OCT	11/12/2015	SHUTTLE/FLEXI B	(\$7,923.52)

**Vendor Total**                      **(\$245,724.83)**

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*CITY OF ROBSTOWN*

2014/2015	08/17/2015	MISC GOODS/SVCS	(\$154,831.60)
417 AVE E	02/12/2015	UTILITIES	(\$207.31)
417 AVE. A	10/23/2015	UTILITIES	(\$240.25)
417 E AVE A	04/03/2015	UTILITIES	(\$341.48)
417 E AVE A	08/06/2015	UTILITIES	(\$255.22)
417 E AVE A	03/06/2015	UTILITIES	(\$238.32)
417 E AVE A	01/09/2015	UTILITIES	(\$170.50)
417 E AVE A	05/07/2015	UTILITIES	(\$193.03)
417 E AVE A	07/09/2015	UTILITIES	(\$239.27)
417 E AVE A	06/05/2015	UTILITIES	(\$249.07)
417 E AVE A	09/11/2015	UTILITIES	(\$318.74)
417 E AVE A	12/11/2015	UTILITIES	(\$146.41)
9/15-10/15	11/06/2015	UTILITIES	(\$215.54)
STREET	06/09/2015	MISC GOODS/SVCS	(\$168,736.00)

**Vendor Total (\$326,382.74)**

*CITY OF SAN PATRICIO*

2015 STREET	07/20/2015	MISC GOODS/SVCS	(\$2,428.00)
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**Vendor Total (\$2,428.00)**

*CLEVER DEVICES, LTD.*

B0041486000	03/20/2015	ELECTRONIC EQUIP MFG	(\$19,936.28)
B0041489000	02/12/2015	ELECTRONIC EQUIP MFG	(\$12,146.00)
B0041489001	03/06/2015	ELECTRONIC EQUIP MFG	(\$24,292.00)
B0041489002	03/23/2015	ELECTRONIC EQUIP MFG	(\$4,048.83)
B0041489003	03/23/2015	ELECTRONIC EQUIP MFG	(\$8,097.18)
B0041623000	08/06/2015	ELECTRONIC EQUIP MFG	(\$21,633.00)
M0035847000	01/22/2015	ELECTRONIC EQUIP MFG	(\$400.00)

**Vendor Total (\$90,553.29)**

*CLINT HAMPTON*

DOT CARD	05/12/2015	EMPLOYEE	(\$11.00)
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**Vendor Total (\$11.00)**

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*CMC NETWORK SOLUTIONS, LLC*

B0041672000	10/05/2015	COMPUTER SOFTWARE	(\$5,200.00)
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**Vendor Total** **(\$5,200.00)**

*COASTAL A.D.S., INC.*

METAL DOOR	10/23/2015	MISC GOODS/SVCS	(\$1,405.00)
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**Vendor Total** **(\$1,405.00)**

*COASTAL BEND CENTER FOR IND LIVING*

AUGUST	12/22/2015	SERVICES/ELDERLY/DISABILITIES	(\$5,869.91)
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GRANT	12/11/2015	SERVICES/ELDERLY/DISABILITIES	(\$2,093.35)
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GRANT	11/03/2015	SERVICES/ELDERLY/DISABILITIES	(\$326.59)
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GRANT	11/03/2015	SERVICES/ELDERLY/DISABILITIES	(\$2,669.96)
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GRANT	11/03/2015	SERVICES/ELDERLY/DISABILITIES	(\$3,799.14)
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SEPTEMBER	12/22/2015	SERVICES/ELDERLY/DISABILITIES	(\$11,761.33)
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**Vendor Total** **(\$26,520.28)**

*COASTAL BEND COUNCIL OF GOVERNMENT*

JORGE CRUZ	03/20/2015	ADVERTISING	(\$35.00)
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**Vendor Total** **(\$35.00)**

*COASTAL BEND SHRM*

AWARDS DIN	12/03/2015	HR MANGMNT ASSOCIATION	(\$700.00)
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**Vendor Total** **(\$700.00)**

*COASTAL BEND WELLNESS FOUNDATION*

JULY 2015	12/22/2015	NON PROFIT	(\$3,970.00)
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JUNE 2015	12/22/2015	NON PROFIT	(\$1,190.00)
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SECT 5310	09/25/2015	NON PROFIT	(\$3,773.00)
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SECT 5310	09/25/2015	NON PROFIT	(\$32.00)
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SECT 5310	09/25/2015	NON PROFIT	(\$742.50)
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**Vendor Total** **(\$9,707.50)**

# Corpus Christi Regional Transportation Authority

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### COASTAL BEND WOMEN'S CENTER, LLP

RETURN ITEM	08/06/2015	PHYSICIAN OFFICE	(\$20.00)
RETURN ITEM	08/06/2015	PHYSICIAN OFFICE	(\$20.00)

**Vendor Total (\$40.00)**

### COASTAL DIESEL INJECTION

M0036046000	01/09/2015	PARTS/SVC-BUS/AUTO	(\$3,770.68)
M0036085000	01/16/2015	PARTS/SVC-BUS/AUTO	(\$4,352.76)
M0036117000	01/22/2015	PARTS/SVC-BUS/AUTO	(\$110.16)
M0036162000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$2,176.38)
M0036189000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$2,176.38)
M0036204000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$110.16)
M0036449000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$2,176.38)
M0036512000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$1,450.92)
M0036534000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$2,176.38)
M0036535-00	06/30/2015	PARTS/SVC-BUS/AUTO	(\$42.12)
M0036561000	06/05/2015	PARTS/SVC-BUS/AUTO	(\$2,176.38)
M0036577000	06/05/2015	PARTS/SVC-BUS/AUTO	(\$2,286.54)
M0036591000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$797.15)
M0036711000	07/15/2015	PARTS/SVC-BUS/AUTO	(\$583.05)
M0036908000	09/25/2015	PARTS/SVC-BUS/AUTO	(\$350.00)
M0037003000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$350.00)
SP15041	02/20/2015	PARTS/SVC-BUS/AUTO	(\$99.80)
SP15069	03/20/2015	PARTS/SVC-BUS/AUTO	(\$498.00)
SP15084	04/09/2015	PARTS/SVC-BUS/AUTO	(\$498.00)
SP15161	06/05/2015	PARTS/SVC-BUS/AUTO	(\$350.00)
SP15205	07/20/2015	PARTS/SVC-BUS/AUTO	(\$350.00)
SP15233	08/06/2015	PARTS/SVC-BUS/AUTO	(\$406.60)
SP15251	08/14/2015	PARTS/SVC-BUS/AUTO	(\$406.60)
SP15351	11/03/2015	PARTS/SVC-BUS/AUTO	(\$79.95)

**Vendor Total (\$27,774.39)**

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### COASTAL INDUSTRIAL SUPPLY, LLC

SP15126	05/07/2015	INDUSTRIAL SUPPLIES	(\$239.33)
SP15154	06/05/2015	INDUSTRIAL SUPPLIES	(\$203.14)
SP15177	06/26/2015	INDUSTRIAL SUPPLIES	(\$393.04)
SP15197	07/09/2015	INDUSTRIAL SUPPLIES	(\$370.18)
SP15284	09/11/2015	INDUSTRIAL SUPPLIES	(\$328.70)
SP15324	10/23/2015	INDUSTRIAL SUPPLIES	(\$167.22)
SP15357	11/03/2015	INDUSTRIAL SUPPLIES	(\$305.93)
SP15411	12/22/2015	INDUSTRIAL SUPPLIES	(\$204.83)

**Vendor Total (\$2,212.37)**

### COLLIER,JOHNSON & WOODS

2014 CAFR	07/30/2015	CORPORATION	(\$32,000.00)
AUDITORS	12/22/2015	CORPORATION	(\$15,500.00)

**Vendor Total (\$47,500.00)**

### CONDOMINIUM CONSULTING

AUGUST 2015	09/25/2015	CONSULTING	(\$1,151.28)
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)

**Vendor Total (\$4,327.72)**



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*CONTINENTAL BATTERY CO.*

	01/16/2015	BATTERIES/SUPPLIES	\$239.80
M0036075000	01/16/2015	BATTERIES/SUPPLIES	(\$959.20)
M0036135000	02/02/2015	BATTERIES/SUPPLIES	(\$359.70)
M0036191000	02/20/2015	BATTERIES/SUPPLIES	(\$959.20)
M0036199000	02/20/2015	BATTERIES/SUPPLIES	(\$479.60)
M0036218000	02/20/2015	BATTERIES/SUPPLIES	(\$599.50)
M0036308000	03/12/2015	BATTERIES/SUPPLIES	(\$599.50)
M0036308001	03/12/2015	BATTERIES/SUPPLIES	(\$299.75)
M0036367000	04/08/2015	BATTERIES/SUPPLIES	(\$359.70)
M0036412000	04/16/2015	BATTERIES/SUPPLIES	(\$539.55)
M0036445000	04/30/2015	BATTERIES/SUPPLIES	(\$479.60)
M0036504000	05/13/2015	BATTERIES/SUPPLIES	(\$237.70)
M0036510000	05/21/2015	BATTERIES/SUPPLIES	(\$479.60)
M0036605000	06/11/2015	BATTERIES/SUPPLIES	(\$479.60)
M0036648000	06/30/2015	BATTERIES/SUPPLIES	(\$479.60)
M0036680000	07/09/2015	BATTERIES/SUPPLIES	(\$719.40)
M0036710000	07/15/2015	BATTERIES/SUPPLIES	(\$359.70)
M0036748000	07/30/2015	BATTERIES/SUPPLIES	(\$359.70)
M0036777000	08/06/2015	BATTERIES/SUPPLIES	(\$479.60)
M0036799-00	11/03/2015	BATTERIES/SUPPLIES	\$104.00
M0036799000	11/03/2015	BATTERIES/SUPPLIES	(\$1,063.20)
M0036832000	08/27/2015	BATTERIES/SUPPLIES	(\$359.70)
M0036852000	09/03/2015	BATTERIES/SUPPLIES	(\$719.40)
M0036952000	10/23/2015	BATTERIES/SUPPLIES	(\$479.60)
M0037008000	12/30/2015	BATTERIES/SUPPLIES	(\$359.70)
M0037060000	12/03/2015	BATTERIES/SUPPLIES	(\$1,007.20)
SP15419	12/30/2015	BATTERIES/SUPPLIES	(\$62.43)

**Vendor Total** **(\$12,937.63)**

*COOPER OUTDOOR ADVTG, INC*

AUG - OCT	09/11/2015	ADVERTISING	(\$11,250.00)
BUS BENCHE	07/30/2015	ADVERTISING	(\$470,400.00)

**Vendor Total** **(\$481,650.00)**

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### CORPUS CHRISTI BUILDER'S

ADA CLOSER	01/30/2015	MISC	(\$408.99)
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**Vendor Total (\$408.99)**

### CORPUS CHRISTI CHAMBER

ANNUAL MEM	07/15/2015	CHAMBER OF COMMERCE	(\$2,500.00)
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LUNCHEON	09/03/2015	CHAMBER OF COMMERCE	(\$200.00)
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MILITARY TA	06/19/2015	CHAMBER OF COMMERCE	(\$12,500.00)
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MILITARY TA	09/17/2015	CHAMBER OF COMMERCE	(\$6,250.00)
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**Vendor Total (\$21,450.00)**

### CORPUS CHRISTI CVB

AD	10/16/2015	VISITORS BUREAU CITY	(\$1,650.00)
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ADVERTISING	10/23/2015	VISITORS BUREAU CITY	(\$1,530.00)
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LUNCHEON	05/21/2015	VISITORS BUREAU CITY	(\$600.00)
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**Vendor Total (\$3,780.00)**

### CORPUS CHRISTI EDUCATION FOUNDATION

SPONSORSHI	11/19/2015	EDUCATIONAL SERVICES	(\$1,000.00)
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**Vendor Total (\$1,000.00)**

### CORPUS CHRISTI HISPANIC

ANNUAL	01/30/2015	NON PROFIT/SVCS	(\$3,250.00)
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**Vendor Total (\$3,250.00)**

### CORPUS CHRISTI HOOKS

ADDL TICKET	08/06/2015	PARTNERSHIP	(\$20.40)
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EE APPRECIATION	07/24/2015	PARTNERSHIP	(\$1,149.50)
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HOOKS TICKET	08/06/2015	PARTNERSHIP	(\$2,279.40)
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**Vendor Total (\$3,449.30)**

### CORPUS CHRISTI METROPOLITAN

DUES	11/23/2015	MISC GOODS/SVCS	(\$10,000.00)
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**Vendor Total (\$10,000.00)**

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### CORPUS CHRISTI POLICE FOUNDATION

STATE OF CC	01/09/2015		(\$1,500.00)
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**Vendor Total (\$1,500.00)**

### CORPUS CHRISTI REGIONAL

ANNUAL MEM	07/15/2015	ECONOMIC DEVELOPMENT	(\$2,000.00)
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**Vendor Total (\$2,000.00)**

### CORPUS CHRISTI SAFE & LOCK

2 KEYS	05/21/2015	LOCKSMITH	(\$10.00)
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KEYS	05/28/2015	LOCKSMITH	(\$14.50)
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KEYS	02/12/2015	LOCKSMITH	(\$28.50)
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KEYS	06/05/2015	LOCKSMITH	(\$86.90)
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KEYS	11/06/2015	LOCKSMITH	(\$15.00)
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KEYS	09/03/2015	LOCKSMITH	(\$23.00)
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KEYS	08/27/2015	LOCKSMITH	(\$16.50)
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SP15325	10/23/2015	LOCKSMITH	(\$37.50)
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TAX EXEMPT	08/06/2015	LOCKSMITH	(\$155.00)
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**Vendor Total (\$386.90)**

### CORPUS CHRISTI STAMP WORKS, INC.

GENFARE ST	06/19/2015	MISC GOODS/SVCS	(\$170.25)
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SP15007	01/16/2015	MISC GOODS/SVCS	(\$129.70)
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**Vendor Total (\$299.95)**

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*COTTON BROADCASTING*

*MAJIC 105 KTMV*

1ST PMT2015	03/12/2015	BROADCASTING	(\$625.00)
4/17-5/17	05/07/2015	BROADCASTING	(\$625.00)
4/17-5/17	04/09/2015	BROADCASTING	(\$625.00)
6/17-7/16	06/05/2015	BROADCASTING	(\$625.00)
9/18-10/17	10/16/2015	BROADCASTING	(\$625.00)
AUG. 17TH	08/17/2015	BROADCASTING	(\$625.00)
DEC. 17 PMT	12/03/2015	BROADCASTING	(\$625.00)
FINAL 2014	02/16/2015	BROADCASTING	(\$625.00)
JANUARY	01/12/2015	BROADCASTING	(\$625.00)
JULY 17TH P	07/09/2015	BROADCASTING	(\$625.00)
NOV 17TH PM	11/23/2015	BROADCASTING	(\$625.00)
SEPTEMBER	09/11/2015	BROADCASTING	(\$625.00)

**Vendor Total** **(\$7,500.00)**

*CUDDLES & CRITTERS*

PETTING ZOO	09/17/2015	CHILDREN'S ACTIVITIES	(\$1,495.00)
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**Vendor Total** **(\$1,495.00)**

*CUMMINS SOUTHERN PLAINS*

	10/16/2015	BUS & ENGINE PARTS	\$1,625.00
	10/16/2015	BUS & ENGINE PARTS	\$1,625.00
CANCELATIO	12/11/2015	BUS & ENGINE PARTS	(\$500.00)
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)
SP15409	12/18/2015	BUS & ENGINE PARTS	(\$416.00)

**Vendor Total** **(\$4,166.00)**

*CUMMINS-ALLISON CORP.*

2/15-2/16	01/16/2015	MONEY ROOM EQUIP/SUPPLIES	(\$1,470.00)
COIN MAC RE	05/07/2015	MONEY ROOM EQUIP/SUPPLIES	(\$72.00)

**Vendor Total** **(\$1,542.00)**

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### CURTIS ROCK

APTA ANNUAL	09/17/2015	BOARD MEMBER	(\$766.00)
APTA LEGIS	02/20/2015	BOARD MEMBER	(\$305.00)
AUSTIN TEXA	01/30/2015	BOARD MEMBER	(\$1,273.62)
RTA TRANSIT	02/20/2015	BOARD MEMBER	(\$382.40)
SWTA CONFE	01/27/2015	BOARD MEMBER	(\$226.00)

**Vendor Total (\$2,953.02)**

### CURVED GLASS DIST. INC.

M0036947000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$840.00)
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**Vendor Total (\$840.00)**

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### CWJ INTERNATIONAL

	12/18/2015	ELECTRONICS	\$123.37
SHOP COMPR	01/22/2015	ELECTRONICS	(\$32.45)
SP15001	01/09/2015	ELECTRONICS	(\$108.75)
SP15006	01/16/2015	ELECTRONICS	(\$130.02)
SP15022	01/30/2015	ELECTRONICS	(\$169.89)
SP15049	03/06/2015	ELECTRONICS	(\$109.46)
SP15049	03/06/2015	ELECTRONICS	(\$6.95)
SP15052	02/26/2015	ELECTRONICS	(\$161.36)
SP15080	04/08/2015	ELECTRONICS	(\$76.45)
SP15083	04/09/2015	ELECTRONICS	(\$151.40)
SP15097	04/23/2015	ELECTRONICS	(\$151.45)
SP15122	05/07/2015	ELECTRONICS	(\$60.48)
SP15123	05/07/2015	ELECTRONICS	(\$109.92)
SP15140	05/21/2015	ELECTRONICS	(\$86.70)
SP15147	05/21/2015	ELECTRONICS	(\$437.57)
SP15164	06/11/2015	ELECTRONICS	(\$177.00)
SP15173	06/26/2015	ELECTRONICS	(\$299.68)
SP15185	06/30/2015	ELECTRONICS	(\$135.71)
SP15207	07/24/2015	ELECTRONICS	(\$12.34)
SP15208	07/24/2015	ELECTRONICS	(\$207.85)
SP15219	07/30/2015	ELECTRONICS	(\$86.70)
SP15219	07/30/2015	ELECTRONICS	(\$74.48)
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)
SP15285	09/03/2015	ELECTRONICS	(\$298.83)
SP15299	09/17/2015	ELECTRONICS	(\$258.55)
SP15303	09/17/2015	ELECTRONICS	(\$13.00)
SP15311	10/05/2015	ELECTRONICS	(\$169.24)

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SP15318	10/23/2015	ELECTRONICS	(\$66.63)
SP15326	10/23/2015	ELECTRONICS	(\$122.87)
SP15342	11/03/2015	ELECTRONICS	(\$158.04)
SP15352	11/03/2015	ELECTRONICS	(\$219.48)
SP15379	12/18/2015	ELECTRONICS	(\$108.00)
SP15410	12/18/2015	ELECTRONICS	(\$50.54)
SP15418	12/30/2015	ELECTRONICS	(\$179.76)
TOMAS	03/06/2015	ELECTRONICS	(\$4.95)

**Vendor Total (\$5,422.75)**

### *CYGNUS BUSINESS MEDIA INC*

JULY 15 WEB	07/30/2015	PUBLICATION	(\$295.00)
MAR JOB ADS	04/03/2015	PUBLICATION	(\$295.00)
MARCH 2015	03/20/2015	PUBLICATION	(\$295.00)

**Vendor Total (\$885.00)**

### *D & C FENCE COMPANY, INC.*

AC REPAIR	07/15/2015	FENCING COMPANY	(\$185.00)
GATE REPAIR	06/19/2015	FENCING COMPANY	(\$1,290.00)
GATE REPAIR	01/16/2015	FENCING COMPANY	(\$280.00)
KEITH REPAI	04/23/2015	FENCING COMPANY	(\$480.00)
MOVED GATE	02/12/2015	FENCING COMPANY	(\$310.00)

**Vendor Total (\$2,545.00)**

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### DANIEL T. JAMES

	10/01/2015	POLICE SECURITY	(\$390.00)
1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$480.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$600.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$896.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$240.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$480.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$240.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$480.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$240.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$480.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$540.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$480.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$480.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$420.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$375.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$840.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$240.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$480.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$240.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$480.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$420.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$240.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$240.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$720.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$240.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$420.00)

**Vendor Total (\$11,381.00)**

### DAPHNEY RODRIGUEZ

TTA ROADEO	04/03/2015	EMPLOYEE	(\$213.00)
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**Vendor Total (\$213.00)**



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### DAVID CHAPA

TUITION REI	04/09/2015	EMPLOYEE	(\$3,090.00)
TUITION REI	09/25/2015	EMPLOYEE	(\$3,035.00)

**Vendor Total (\$6,125.00)**

### DAVID GIVENS

### CORNWELL TOOLS

M0036519000	05/21/2015	TOOLS	(\$550.00)
SC#2015-039	05/28/2015	TOOLS	(\$1,500.00)
SP15011	01/22/2015	TOOLS	(\$212.28)
SP15039	02/20/2015	TOOLS	(\$199.95)
SP15077	04/08/2015	TOOLS	(\$236.04)
SP15101	04/23/2015	TOOLS	(\$234.59)
SP15169	06/19/2015	TOOLS	(\$150.50)
SP15247	08/14/2015	TOOLS	(\$299.85)
SP15286	09/11/2015	TOOLS	(\$299.85)
SP15408	12/18/2015	TOOLS	(\$106.56)
TOOLS	03/06/2015	TOOLS	(\$71.85)

**Vendor Total (\$3,861.47)**

### DAVID J. WILLIAMS

### COSTA MEDIA

B0041700000	10/23/2015	PUBLICATION	(\$400.00)
B0041700001	11/12/2015	PUBLICATION	(\$400.00)
B0041700002	12/30/2015	PUBLICATION	(\$400.00)

**Vendor Total (\$1,200.00)**

### DAVID L. WEAVER

PROP DAMAG	09/15/2015	SETTLEMENT	(\$100.00)
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**Vendor Total (\$100.00)**

### DAVID SANCHEZ

OVERPMT	03/26/2015	FORMER EMPLOYEE	(\$197.39)
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**Vendor Total (\$197.39)**

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DEAN PAPAGNO

CNG TRAININ

10/16/2015

EMPLOYEE

(\$353.00)

Vendor Total

(\$353.00)

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DEL ANTHONY ANZALDUA

SAFEGUARD UNIVERSAL BUSINE

B LOGO LABE	10/23/2015	PRINTING/PUBLISHING	(\$420.00)
B0041478000	03/12/2015	PRINTING/PUBLISHING	(\$6,648.87)
B0041482000	02/26/2015	PRINTING/PUBLISHING	(\$1,822.50)
B0041500000	02/26/2015	PRINTING/PUBLISHING	(\$775.00)
B0041708000	11/25/2015	PRINTING/PUBLISHING	(\$2,107.00)
B0041709000	11/25/2015	PRINTING/PUBLISHING	(\$526.00)
B0041709001	12/03/2015	PRINTING/PUBLISHING	(\$119.00)
BC MIKE REN	12/03/2015	PRINTING/PUBLISHING	(\$65.00)
BUS CARD	04/03/2015	PRINTING/PUBLISHING	(\$60.00)
BUS CARDS	03/12/2015	PRINTING/PUBLISHING	(\$110.00)
BUS CARDS	10/23/2015	PRINTING/PUBLISHING	(\$130.30)
BUS CARDS	12/03/2015	PRINTING/PUBLISHING	(\$130.00)
BUS CARDS	08/27/2015	PRINTING/PUBLISHING	(\$120.00)
BUS CARDS	12/03/2015	PRINTING/PUBLISHING	(\$130.00)
BUS CARDS	11/12/2015	PRINTING/PUBLISHING	(\$65.30)
BUSIN CARDS	05/28/2015	PRINTING/PUBLISHING	(\$120.00)
CS UNIFORM	04/30/2015	PRINTING/PUBLISHING	(\$478.00)
DAVID CHAPA	09/25/2015	PRINTING/PUBLISHING	(\$65.00)
FEDORA	10/23/2015	PRINTING/PUBLISHING	(\$100.00)
GLENN MARTI	09/17/2015	PRINTING/PUBLISHING	(\$65.00)
GRANOLA	11/12/2015	PRINTING/PUBLISHING	(\$495.00)
IT SHIRTS	06/19/2015	PRINTING/PUBLISHING	(\$450.00)
JACKETS	10/23/2015	PRINTING/PUBLISHING	(\$715.00)
KELLY BUS C	08/14/2015	PRINTING/PUBLISHING	(\$60.00)
LAMONT BUS	08/14/2015	PRINTING/PUBLISHING	(\$85.00)
MKTG SHIRTS	11/03/2015	PRINTING/PUBLISHING	(\$360.00)
POLO SHIRT	10/23/2015	PRINTING/PUBLISHING	(\$72.00)
PROMO ITEM	11/12/2015	PRINTING/PUBLISHING	(\$295.00)
ROADEO SHI	01/09/2015	PRINTING/PUBLISHING	(\$338.00)
SARA BUS CA	07/09/2015	PRINTING/PUBLISHING	(\$60.00)
SCRATCH PA	10/23/2015	PRINTING/PUBLISHING	(\$385.00)
SHIRTS	10/23/2015	PRINTING/PUBLISHING	(\$288.00)
SP15288	09/03/2015	PRINTING/PUBLISHING	(\$72.00)

# Corpus Christi Regional Transportation Authority

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SP15339	11/06/2015	PRINTING/PUBLISHING	(\$420.00)
STAFF SHIRT	09/25/2015	PRINTING/PUBLISHING	(\$60.00)
STEPHANIE	08/21/2015	PRINTING/PUBLISHING	(\$59.00)
TABLE THRO	11/12/2015	PRINTING/PUBLISHING	(\$495.00)
THANKS CAR	11/12/2015	PRINTING/PUBLISHING	(\$180.00)
UNIFORMS	08/27/2015	PRINTING/PUBLISHING	(\$60.00)
VETS TSHIRT	12/03/2015	PRINTING/PUBLISHING	(\$927.00)
XMAS CARDS	12/22/2015	PRINTING/PUBLISHING	(\$380.00)

**Vendor Total**      **(\$20,312.97)**

*DEL MAR COLLEGE- PTAC*

15 OUTREAC	07/15/2015	TRAINING	(\$1,250.00)
4TH INSTALL	10/16/2015	TRAINING	(\$1,250.00)
BUS OPERAT	04/23/2015	TRAINING	(\$1,200.00)
DBE OUTREA	04/16/2015	TRAINING	(\$1,250.00)
OUTREACH	01/09/2015	TRAINING	(\$1,250.00)

**Vendor Total**      **(\$6,200.00)**

*DEL MAR FOUNDATION, INC.*

CRAWFISH B	04/09/2015	FOUNDATION	(\$1,500.00)
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**Vendor Total**      **(\$1,500.00)**

*DELL MARKETING, LP*

B0041498000	02/20/2015	MISC GOODS/SVCS	(\$16,230.50)
B0041629000	08/06/2015	MISC GOODS/SVCS	(\$4,245.25)

**Vendor Total**      **(\$20,475.75)**

*DELTA T. CORPORATION*

*BIG ASS FAN COMPANY*

B0041701000	10/23/2015	AIR CONDITIONING	(\$7,300.00)
B0041701001	10/23/2015	AIR CONDITIONING	(\$150.00)
B0041701002	12/11/2015	AIR CONDITIONING	(\$1,260.00)
SP15365	11/12/2015	AIR CONDITIONING	(\$235.00)

**Vendor Total**      **(\$8,945.00)**

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### DIANNE T. MENDOZA

CEO RECRUIT	09/25/2015	RECRUITMENT	(\$739.00)
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**Vendor Total (\$739.00)**

### DIKITA ENTERPRISES, INC.

11/1-11/30	12/11/2015	ENGINEERING	(\$3,825.00)
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2014-S-11	10/16/2015	ENGINEERING	(\$3,825.00)
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2014-S-11	11/12/2015	ENGINEERING	(\$3,825.00)
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6/1-6/30/15	07/30/2015	ENGINEERING	(\$3,655.00)
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7/1-7/31/15	08/06/2015	ENGINEERING	(\$3,825.00)
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CCRTA NTD	06/11/2015	ENGINEERING	(\$4,335.00)
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RIDECHECK	05/21/2015	ENGINEERING	(\$3,400.00)
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RIDECHECK	09/17/2015	ENGINEERING	(\$4,420.00)
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**Vendor Total (\$31,110.00)**

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### DISH

	02/26/2015	NETWORKING	(\$57.62)
	05/28/2015	NETWORKING	(\$62.62)
2/2-3/1/15	01/30/2015	NETWORKING	(\$57.62)
3/8-4/7/15	03/06/2015	NETWORKING	(\$43.62)
5/2-6/1	04/30/2015	NETWORKING	(\$57.62)
6689	06/30/2015	NETWORKING	(\$62.62)
6689	03/26/2015	NETWORKING	(\$57.62)
6945	06/30/2015	NETWORKING	(\$48.62)
6945	10/16/2015	NETWORKING	(\$143.62)
ADMIN	08/27/2015	NETWORKING	(\$62.62)
ADMIN	09/25/2015	NETWORKING	(\$62.62)
ADMIN.	07/30/2015	NETWORKING	(\$62.62)
MAINT	05/07/2015	NETWORKING	(\$43.62)
MAINTENANC	04/09/2015	NETWORKING	(\$43.62)
MAINTENANC	06/05/2015	NETWORKING	(\$48.62)
MAINTENANC	12/03/2015	NETWORKING	(\$48.52)
MAINTENANC	11/03/2015	NETWORKING	(\$48.62)
MAINTENANC	09/03/2015	NETWORKING	(\$48.62)
MAINTENANC	08/06/2015	NETWORKING	(\$48.62)
RTA ADMIN	10/23/2015	NETWORKING	(\$62.62)
RTA ADMIN	12/30/2015	NETWORKING	(\$62.52)
RTA ADMIN	12/03/2015	NETWORKING	(\$62.52)

**Vendor Total (\$1,297.34)**

### DOOR DIRECT, INC

B0041669000	10/23/2015	MISC GOODS/SVCS	(\$8,200.00)
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**Vendor Total (\$8,200.00)**

### DR. HECTOR P. GARCIA MEMORIAL FOUNDA

LUNCHEON	01/09/2015	NON PROFIT	(\$750.00)
SPONSORSHI	12/30/2015	NON PROFIT	(\$750.00)

**Vendor Total (\$1,500.00)**

# Corpus Christi Regional Transportation Authority

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DR. R. LEWIS, JR. PH.D.

ROUND TOP CONSULTING ASSO

CEO SEARCH	11/03/2015	MISC GOODS/SVCS	(\$3,487.70)
CEO SEARCH	11/03/2015	MISC GOODS/SVCS	(\$2,164.00)
CEO SEARCH	09/11/2015	MISC GOODS/SVCS	(\$1,148.35)
CEO SEARCH	09/03/2015	MISC GOODS/SVCS	(\$1,695.49)

**Vendor Total (\$8,495.54)**

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DRR & RS, INC.

APOLLO TOWING

B0041307016	01/09/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307017	01/09/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307019	02/02/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307020	02/02/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307021	02/12/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307022	03/12/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307023	03/12/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307024	04/23/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307025	04/23/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307026	04/23/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307027	04/30/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307028	06/11/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307029	06/11/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307030	06/11/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041619000	07/09/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041619001	07/15/2015	TOWING REIMBURSEMENT	(\$275.00)
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)
B0041619007	09/11/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041619008	10/23/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041619009	10/23/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041619010	11/25/2015	TOWING REIMBURSEMENT	(\$420.00)
B0041619011	11/25/2015	TOWING REIMBURSEMENT	(\$390.00)
B0041726001	12/11/2015	TOWING REIMBURSEMENT	(\$400.00)
MV TRANSP	05/21/2015	TOWING REIMBURSEMENT	(\$600.00)
SP15004	01/16/2015	TOWING REIMBURSEMENT	(\$225.00)
SUPERVISOR	07/09/2015	TOWING REIMBURSEMENT	(\$75.00)

Vendor Total

(\$8,710.00)



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DWAYNE GAMEZ SADA

	10/01/2015	POLICEMAN/SECURITY	(\$2,070.00)
1/2-1/15/15	01/21/2015	POLICEMAN/SECURITY	(\$2,460.00)
1/30-2/12	02/18/2015	POLICEMAN/SECURITY	(\$2,070.00)
12/19-1/1	01/08/2015	POLICEMAN/SECURITY	(\$1,344.00)
2/13-2/26	03/02/2015	POLICEMAN/SECURITY	(\$2,700.00)
2/27-3/12	03/16/2015	POLICEMAN/SECURITY	(\$1,860.00)
3/13-3/26	04/01/2015	POLICEMAN/SECURITY	(\$2,070.00)
3/27-4/9	04/13/2015	POLICEMAN/SECURITY	(\$2,070.00)
4/10-4/23	04/28/2015	POLICEMAN/SECURITY	(\$2,070.00)
5/8-5/21	05/27/2015	POLICEMAN/SECURITY	(\$2,070.00)
6/19-7/2/15	07/07/2015	POLICEMAN/SECURITY	(\$2,250.00)
6/5-6/19	06/23/2015	POLICEMAN/SECURITY	(\$1,440.00)
7/17-7/30	08/03/2015	POLICEMAN/SECURITY	(\$2,550.00)
7/31-8/13	08/18/2015	POLICEMAN/SECURITY	(\$1,800.00)
THRU 1/29	02/03/2015	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)
THRU 11/19	11/24/2015	POLICEMAN/SECURITY	(\$1,650.00)
THRU 11/5	11/11/2015	POLICEMAN/SECURITY	(\$1,650.00)
THRU 12/03	12/10/2015	POLICEMAN/SECURITY	(\$1,620.00)
THRU 12/17	12/21/2015	POLICEMAN/SECURITY	(\$1,860.00)
THRU 5/7/15	05/13/2015	POLICEMAN/SECURITY	(\$2,070.00)
THRU 6/4/15	06/09/2015	POLICEMAN/SECURITY	(\$2,340.00)
THRU 7/16	07/21/2015	POLICEMAN/SECURITY	(\$1,950.00)
THRU 8/27	09/01/2015	POLICEMAN/SECURITY	(\$1,860.00)
THRU 9/10	09/15/2015	POLICEMAN/SECURITY	(\$1,650.00)

Vendor Total

(\$51,594.00)

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### ECE SCHOLARSHIP FUND

2/23-3/8/15	03/12/2015	ECE SCHL 20532010	(\$49.00)
ENDING 4/19	04/23/2015	ECE SCHL 20532010	(\$49.00)
THRU 1/11	01/16/2015	ECE SCHL 20532010	(\$49.00)
THRU 10/04	10/15/2015	ECE SCHL 20532010	(\$49.00)
THRU 10/04	12/21/2015	ECE SCHL 20532010	\$49.00
THRU 2/22	02/25/2015	ECE SCHL 20532010	(\$49.00)
THRU 2/8/15	02/12/2015	ECE SCHL 20532010	(\$49.00)
THRU 3/22	03/26/2015	ECE SCHL 20532010	(\$49.00)
THRU 4/5	04/09/2015	ECE SCHL 20532010	(\$49.00)
THRU 5/17	05/21/2015	ECE SCHL 20532010	(\$49.00)
THRU 5/3/15	05/07/2015	ECE SCHL 20532010	(\$49.00)
THRU 5/31	06/05/2015	ECE SCHL 20532010	(\$49.00)
THRU 6/14	06/19/2015	ECE SCHL 20532010	(\$49.00)
THRU 6/28	06/30/2015	ECE SCHL 20532010	(\$49.00)
THRU 7/12	07/20/2015	ECE SCHL 20532010	(\$49.00)
THRU 8/23	08/27/2015	ECE SCHL 20532010	(\$49.00)
THRU 8/9/15	08/14/2015	ECE SCHL 20532010	(\$49.00)
THRU 9/20	09/25/2015	ECE SCHL 20532010	(\$49.00)
THRU 9/6	09/11/2015	ECE SCHL 20532010	(\$49.00)

**Vendor Total (\$833.00)**

### EDDIE MONCEVAIS

07/02/2015	EMPLOYEE	(\$400.00)
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**Vendor Total (\$400.00)**

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### *EDDIES GULF RADIATOR, LLC*

M0036119000	02/12/2015	RADIATOR WORKS	(\$225.00)
M0036179000	02/20/2015	RADIATOR WORKS	(\$3,000.00)
M0036302000	03/12/2015	RADIATOR WORKS	(\$385.00)
M0036309000	03/20/2015	RADIATOR WORKS	(\$385.00)
M0036395000	04/09/2015	RADIATOR WORKS	(\$4,300.00)
M0036533000	05/21/2015	RADIATOR WORKS	(\$40.00)
M0036869000	09/11/2015	RADIATOR WORKS	(\$100.00)
SP15125	05/07/2015	RADIATOR WORKS	(\$45.00)
SP15142	05/21/2015	RADIATOR WORKS	(\$40.00)
SP15331	10/23/2015	RADIATOR WORKS	(\$75.00)

**Vendor Total (\$8,595.00)**

### *EDWARD MARTINEZ*

APTA BOARD	08/27/2015	BOARD MEMBER	(\$42.50)
APTA CONFE	06/30/2015	BOARD MEMBER	(\$254.00)

**Vendor Total (\$296.50)**

### *ELECTRONIC DATA MAGNETICS, INC.*

B0041102007	01/22/2015	PRINTING	(\$14,880.00)
B0041349004	06/19/2015	PRINTING	(\$1,240.00)
B0041349006	06/19/2015	PRINTING	(\$1,860.00)
B0041606001	08/21/2015	PRINTING	(\$33,755.00)
B0041606002	08/06/2015	PRINTING	(\$3,100.00)
B0041606004	11/12/2015	PRINTING	(\$10,436.15)

**Vendor Total (\$65,271.15)**

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*ELIZANDRO TAMEZ JR.*

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$1,680.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$1,680.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$1,176.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$1,680.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$1,680.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$1,470.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$1,680.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$1,680.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$1,680.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$1,680.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$1,680.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$1,680.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$1,470.00)
Thru 09/24	10/01/2015	POLICE SECURITY	(\$1,875.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$1,470.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$2,040.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$1,890.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$1,680.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$1,680.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$1,470.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$1,680.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$1,680.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$1,470.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$1,470.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$1,470.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$1,680.00)

**Vendor Total** **(\$42,471.00)**

*EMPLOYEES COMMITTEE FOR*

SPONSORSHI	01/16/2015	ECE FUNDS	(\$3,000.00)
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**Vendor Total** **(\$3,000.00)**

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*EMPLOYERS FEDERAL TAX DEPOSITS*

EFPTS

02/09/2015	(\$68,769.98)
03/02/2015	(\$49,864.18)
02/09/2015	(\$51,461.52)
02/19/2015	(\$51,411.76)
02/09/2015	(\$51,115.19)
03/20/2015	(\$50,170.50)
05/18/2015	(\$50,304.51)
06/29/2015	(\$50,173.54)
07/24/2015	(\$52,520.08)
06/12/2015	(\$50,760.08)
04/24/2015	(\$53,538.50)
04/01/2015	(\$51,553.49)
08/06/2015	(\$54,391.66)
05/28/2015	(\$51,792.03)
07/06/2015	(\$50,166.03)
04/24/2015	(\$51,947.89)
12/01/2015	(\$49,634.27)
10/15/2015	(\$46,472.06)
12/11/2015	(\$50,821.52)
12/30/2015	(\$48,642.92)
09/08/2015	(\$47,186.54)
12/01/2015	(\$15,483.84)
08/21/2015	(\$49,015.34)
11/09/2015	(\$46,516.71)
10/06/2015	(\$47,552.74)
10/30/2015	(\$46,044.89)
09/17/2015	(\$71,109.17)

**Vendor Total (\$1,358,420.94)**

*ENRIGUE ROMAN*

THRU 1/29*	02/03/2015	POLICEMAN	(\$150.00)
Thru 9/24	10/01/2015	POLICEMAN	(\$510.00)

**Vendor Total (\$660.00)**

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ENRIQUE G. PAREDEZ, JR.

12/19-1/1	01/08/2015	POLICE SECURITY	(\$400.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$660.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$360.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$600.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$240.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$120.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$180.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$180.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$180.00)
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)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$360.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$180.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$180.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$300.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$360.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$180.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$360.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$300.00)

**Vendor Total (\$5,560.00)**

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ENRIQUE ROMAN

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$210.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$300.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$224.00)
12/19-1/1	01/15/2015	POLICE SECURITY	\$224.00
2/13-2/26	03/02/2015	POLICE SECURITY	(\$300.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$300.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$300.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$300.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$150.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$300.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$300.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$300.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$480.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$510.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$285.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$285.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$300.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$300.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$300.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$150.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$150.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$840.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$300.00)

Vendor Total

(\$6,660.00)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

*Period:*

DEC 2015

*Vendor Name*

*DBA Vendor Name*

*Po Number*

*Date*

*TypeOfGoods*

*Amount*

*ENTERPRISE RENT A CAR*

DEAN PAPGN	12/18/2015	RENTAL CARS	(\$332.02)
EDDIE MONC	07/24/2015	RENTAL CARS	(\$246.66)
ISAAC ORTIZ	03/20/2015	RENTAL CARS	(\$793.65)
ISAAC ORTIZ	04/23/2015	RENTAL CARS	(\$625.81)
ISAAC ORTIZ	05/21/2015	RENTAL CARS	(\$565.23)
MIKE HINOJO	10/23/2015	RENTAL CARS	(\$283.45)
OSCAR ORTIZ	02/12/2015	RENTAL CARS	(\$1,001.76)
RAUL LOPEZ	02/20/2015	RENTAL CARS	(\$689.94)
RAUL LOPEZ	05/07/2015	RENTAL CARS	(\$608.01)
TXK0001	01/09/2015	RENTAL CARS	(\$815.08)

**Vendor Total** **(\$5,961.61)**

*ENTRUST, INC.*

APRIL 2015	04/17/2015	FINANCE/INSUR/REAL	(\$82,067.66)
AUGUST	09/08/2015	FINANCE/INSUR/REAL	(\$91,538.85)
DECEMBER	12/11/2015	FINANCE/INSUR/REAL	(\$88,027.62)
FEBRUARY	02/16/2015	FINANCE/INSUR/REAL	(\$79,309.34)
JANUARY 15	02/16/2015	FINANCE/INSUR/REAL	(\$35,187.87)
JULY 2015	07/31/2015	FINANCE/INSUR/REAL	(\$88,894.50)
JUNE	06/29/2015	FINANCE/INSUR/REAL	(\$84,712.52)
MARCH 2015	04/17/2015	FINANCE/INSUR/REAL	(\$86,688.43)
MAY 2015	06/05/2015	FINANCE/INSUR/REAL	(\$85,613.16)
NOVEMBER	12/07/2015	FINANCE/INSUR/REAL	(\$87,216.72)
OCTOBER	11/09/2015	FINANCE/INSUR/REAL	(\$85,847.18)
SEPTEMBER	09/08/2015	FINANCE/INSUR/REAL	(\$93,539.06)

**Vendor Total** **(\$988,642.91)**

*ENVIRONMENTAL SYSTEMS RESEARCH INSTI*

*ESRI, INC*

PLANNING DE	03/20/2015	COMPUTER SOFTWARE	(\$1,454.38)
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**Vendor Total** **(\$1,454.38)**



# Corpus Christi Regional Transportation Authority

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### EQUIPMENT DEPOT LLC

B0041643000	10/23/2015	EQUIPMENT	(\$1,206.00)
CAT FORKLIF	10/23/2015	EQUIPMENT	(\$480.06)
FORKS	08/21/2015	EQUIPMENT	(\$574.99)

**Vendor Total (\$2,261.05)**

### ESTATE OF LESLIE ROBERTSON

PRUETT MOORE, III

DENTAL PRE	08/21/2015	EMPLOYEE	(\$17.61)
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**Vendor Total (\$17.61)**

### EVANGELINA CHAPA

APTA ANNUAL	09/17/2015	BOARDMEMBER	(\$276.00)
APTA ANNUAL	11/06/2015	BOARDMEMBER	(\$141.00)

**Vendor Total (\$417.00)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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EVEREST WATER

	02/12/2015	COFFEE/WATER	(\$38.00)
	02/12/2015	COFFEE/WATER	(\$52.00)
	07/30/2015	COFFEE/WATER	(\$46.50)
	09/11/2015	COFFEE/WATER	(\$163.00)
	09/11/2015	COFFEE/WATER	(\$185.00)
1024 LEOPAR	01/30/2015	COFFEE/WATER	(\$10.25)
1024 LEOPAR	03/06/2015	COFFEE/WATER	(\$24.75)
1024 LEOPAR	01/22/2015	COFFEE/WATER	(\$24.75)
1024 LEOPAR	04/03/2015	COFFEE/WATER	(\$17.50)
1024 LEOPAR	10/23/2015	COFFEE/WATER	(\$24.75)
1024 LEOPAR	12/30/2015	COFFEE/WATER	(\$17.50)
12/12/14	07/09/2015	COFFEE/WATER	(\$31.00)
BEAR LANE	07/09/2015	COFFEE/WATER	(\$233.60)
BEAR LANE	07/09/2015	COFFEE/WATER	(\$117.00)
BEAR LANE	07/09/2015	COFFEE/WATER	(\$144.50)
BEAR LANE	10/16/2015	COFFEE/WATER	(\$135.00)
BEAR LANE	10/16/2015	COFFEE/WATER	(\$216.65)
COOLER REN	04/16/2015	COFFEE/WATER	(\$213.60)
CUS SER	12/11/2015	COFFEE/WATER	(\$46.50)
CUS SERVICE	05/07/2015	COFFEE/WATER	(\$29.75)
CUST SER	03/12/2015	COFFEE/WATER	(\$8.00)
CUST SER	02/12/2015	COFFEE/WATER	(\$29.75)
CUST SERV	05/28/2015	COFFEE/WATER	(\$24.75)
CUST SERV	11/12/2015	COFFEE/WATER	(\$67.50)
CUST SERV	10/16/2015	COFFEE/WATER	(\$32.00)
CUST SERV.	04/16/2015	COFFEE/WATER	(\$29.75)
CUST SERVIC	06/19/2015	COFFEE/WATER	(\$29.75)
EQUIP RENTA	11/12/2015	COFFEE/WATER	(\$216.65)
EQUIP RENTA	08/14/2015	COFFEE/WATER	(\$8.00)
EQUIP RENTA	08/14/2015	COFFEE/WATER	(\$216.65)
JUG WATER	08/14/2015	COFFEE/WATER	(\$309.00)
JUG WATER	08/14/2015	COFFEE/WATER	(\$434.00)
LEASE	05/12/2015	COFFEE/WATER	(\$213.60)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

DEC 2015

Vendor Name

DBA Vendor Name

Po Number	Date	TypeOfGoods	Amount
LEASE	12/11/2015	COFFEE/WATER	(\$216.65)
MARCH LEAS	03/12/2015	COFFEE/WATER	(\$213.60)
RENTAL	02/12/2015	COFFEE/WATER	(\$213.60)
RENTAL	06/11/2015	COFFEE/WATER	(\$213.60)
RENTAL	01/09/2015	COFFEE/WATER	(\$213.60)
RENTAL	09/11/2015	COFFEE/WATER	(\$216.65)
ROBS 9/1/14	02/12/2015	COFFEE/WATER	(\$8.00)
ROBS.8/1/14	02/12/2015	COFFEE/WATER	(\$8.00)
ROBSTOWN	05/12/2015	COFFEE/WATER	(\$8.00)
ROBSTOWN	06/11/2015	COFFEE/WATER	(\$8.00)
ROBSTOWN	02/12/2015	COFFEE/WATER	(\$8.00)
ROBSTOWN	01/09/2015	COFFEE/WATER	(\$8.00)
ROBSTOWN	04/09/2015	COFFEE/WATER	(\$8.00)
ROBSTOWN	07/09/2015	COFFEE/WATER	(\$8.00)
ROBSTOWN	11/12/2015	COFFEE/WATER	(\$8.00)
ROBSTOWN	12/11/2015	COFFEE/WATER	(\$8.00)
ROBSTOWN	10/16/2015	COFFEE/WATER	(\$8.00)
ROBSTOWN	09/11/2015	COFFEE/WATER	(\$8.00)
WATER	05/12/2015	COFFEE/WATER	(\$59.00)
WATER	04/16/2015	COFFEE/WATER	(\$87.00)
WATER	06/11/2015	COFFEE/WATER	(\$136.00)
WATER	07/09/2015	COFFEE/WATER	(\$87.00)
WATER	04/16/2015	COFFEE/WATER	(\$38.00)
WATER	08/14/2015	COFFEE/WATER	(\$87.00)
WATER	09/11/2015	COFFEE/WATER	(\$27.50)
WATER	12/11/2015	COFFEE/WATER	(\$115.00)
WATER	11/12/2015	COFFEE/WATER	(\$237.00)
WATER	12/11/2015	COFFEE/WATER	(\$213.00)
WATER	11/12/2015	COFFEE/WATER	(\$153.00)
WATER	08/27/2015	COFFEE/WATER	(\$200.00)
WATER	08/21/2015	COFFEE/WATER	(\$24.75)
WATER	08/14/2015	COFFEE/WATER	(\$108.00)

Vendor Total

(\$6,346.95)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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TypeOfGoods

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EVINS GLASS SERVICE, INC.

	03/20/2015	PARTS/SVC-BUS/AUTO	(\$181.25)
2011 FORD	07/24/2015	PARTS/SVC-BUS/AUTO	(\$273.45)
BUS # 233	06/05/2015	PARTS/SVC-BUS/AUTO	(\$303.50)
BUS #640	07/24/2015	PARTS/SVC-BUS/AUTO	(\$227.08)
BUS 235	04/03/2015	PARTS/SVC-BUS/AUTO	(\$341.00)
SP15027	02/12/2015	PARTS/SVC-BUS/AUTO	(\$250.51)
SP15094	04/23/2015	PARTS/SVC-BUS/AUTO	(\$173.00)
SP15124	05/07/2015	PARTS/SVC-BUS/AUTO	(\$421.80)
SP15130	05/12/2015	PARTS/SVC-BUS/AUTO	(\$250.51)
UNIT #719	03/06/2015	PARTS/SVC-BUS/AUTO	(\$735.08)
UNIT 225	01/09/2015	PARTS/SVC-BUS/AUTO	(\$413.25)
UNIT 232	02/12/2015	PARTS/SVC-BUS/AUTO	(\$378.34)
UNIT 236	02/12/2015	PARTS/SVC-BUS/AUTO	(\$239.90)
UNIT 240	03/12/2015	PARTS/SVC-BUS/AUTO	(\$399.50)
UNIT 241	07/09/2015	PARTS/SVC-BUS/AUTO	(\$248.41)
UNIT 639	07/09/2015	PARTS/SVC-BUS/AUTO	(\$173.00)
UNIT 651	04/16/2015	PARTS/SVC-BUS/AUTO	(\$367.54)
UNIT 721	03/06/2015	PARTS/SVC-BUS/AUTO	(\$367.49)
UNIT 722	03/06/2015	PARTS/SVC-BUS/AUTO	(\$250.51)
UNIT 902	03/06/2015	PARTS/SVC-BUS/AUTO	(\$375.54)
UNIT 902	05/21/2015	PARTS/SVC-BUS/AUTO	(\$407.45)
UNIT 904	02/12/2015	PARTS/SVC-BUS/AUTO	(\$373.16)
UNIT 904	03/12/2015	PARTS/SVC-BUS/AUTO	(\$420.95)
WOODY OUSL	06/05/2015	PARTS/SVC-BUS/AUTO	(\$375.38)

Vendor Total

(\$7,947.60)

# Corpus Christi Regional Transportation Authority

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### EXTREME TOOLS

B0041517000	02/26/2015	MISC GOODS/SVCS	(\$11,948.64)
B0041523000	03/06/2015	MISC GOODS/SVCS	(\$11,948.64)
B0041631000	07/20/2015	MISC GOODS/SVCS	(\$6,397.02)
M0036094000	01/22/2015	MISC GOODS/SVCS	(\$748.26)
M0036226000	02/20/2015	MISC GOODS/SVCS	(\$341.56)
M0036304000	03/12/2015	MISC GOODS/SVCS	(\$701.55)
M0036394000	04/09/2015	MISC GOODS/SVCS	(\$591.62)
M0036458000	04/30/2015	MISC GOODS/SVCS	(\$531.73)
M0036470000	04/30/2015	MISC GOODS/SVCS	(\$341.56)

**Vendor Total (\$33,550.58)**

### FACILITY SOLUTIONS GROUP, INC.

LIGHTBULBS	02/12/2015	LIGHTING FIXTURES WHOLESALE	(\$421.02)
SP15307	09/25/2015	LIGHTING FIXTURES WHOLESALE	(\$120.00)

**Vendor Total (\$541.02)**

### FAMILY COUNSELING SERVICE

1st QTR	03/12/2015	NON PROFIT	(\$1,032.00)
APRIL MAY J	05/12/2015	NON PROFIT	(\$1,032.00)
EAP JULY-AU	09/25/2015	NON PROFIT	(\$1,032.00)
OCT -DEC	12/11/2015	NON PROFIT	(\$1,032.00)

**Vendor Total (\$4,128.00)**

### FASCLAMPITT

B0041664000	09/17/2015	PAPER	(\$1,386.00)
SP15273	09/03/2015	PAPER	(\$371.88)

**Vendor Total (\$1,757.88)**

# Corpus Christi Regional Transportation Authority

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### *FAST SIGNS, INC.*

	04/16/2015	SIGNS	(\$65.91)
B0041446000	01/09/2015	SIGNS	(\$1,807.48)
PORT AYERS	02/20/2015	SIGNS	(\$342.50)
PRINTING	06/19/2015	SIGNS	(\$210.00)
SIGNS	06/19/2015	SIGNS	(\$280.00)
SP15024	02/12/2015	SIGNS	(\$217.69)
SP15062	03/23/2015	SIGNS	(\$391.16)
SS MARQUEE	02/20/2015	SIGNS	(\$342.50)

**Vendor Total (\$3,657.24)**

### *FASTENAL COMPANY*

M0036498000	05/13/2015	MISC GOODS/SVCS	(\$620.00)
M0036579000	06/11/2015	MISC GOODS/SVCS	(\$620.00)
SP13212	06/11/2015	MISC GOODS/SVCS	\$302.76
SP15218	08/06/2015	MISC GOODS/SVCS	(\$249.98)
SP15405	12/18/2015	MISC GOODS/SVCS	(\$9.00)
TOMAS	06/26/2015	MISC GOODS/SVCS	(\$194.41)

**Vendor Total (\$1,390.63)**

# Corpus Christi Regional Transportation Authority

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FED EX

1386-2233-9	08/27/2015	EXPRESS MAIL	(\$49.19)
ADMIN	07/24/2015	EXPRESS MAIL	(\$87.49)
ADMIN	12/22/2015	EXPRESS MAIL	(\$68.20)
CEO DEPT	08/27/2015	EXPRESS MAIL	(\$120.70)
DEPT. 11	02/26/2015	EXPRESS MAIL	(\$67.74)
DEPT. 11	06/26/2015	EXPRESS MAIL	(\$58.49)
HR	04/23/2015	EXPRESS MAIL	\$67.99
HR	06/26/2015	EXPRESS MAIL	(\$25.67)
HR	01/22/2015	EXPRESS MAIL	(\$116.34)
HR	04/23/2015	EXPRESS MAIL	(\$67.99)
HR	04/23/2015	EXPRESS MAIL	(\$67.99)
HR & IT	05/28/2015	EXPRESS MAIL	(\$67.47)
HR COMPSTU	09/25/2015	EXPRESS MAIL	(\$153.15)
HR OVERNIG	02/26/2015	EXPRESS MAIL	(\$287.01)
IT DEPT	07/24/2015	EXPRESS MAIL	(\$24.56)
MAINTENANC	09/25/2015	EXPRESS MAIL	(\$27.58)
MAINTNANCE	12/03/2015	EXPRESS MAIL	(\$103.01)
PARTS	01/22/2015	EXPRESS MAIL	(\$45.75)
PARTS	03/26/2015	EXPRESS MAIL	(\$23.24)
PARTS	04/23/2015	EXPRESS MAIL	(\$126.62)
PARTS	12/22/2015	EXPRESS MAIL	(\$5.39)
VEHICLES	05/28/2015	EXPRESS MAIL	(\$51.11)

Vendor Total

(\$1,576.70)

# Corpus Christi Regional Transportation Authority

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FELIPE DE JESUS MARTINEZ

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$1,500.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$1,260.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$1,176.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$1,260.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$1,500.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$1,020.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$1,350.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$1,755.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$1,320.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$1,620.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$1,440.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$1,020.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$1,500.00)
Thru 09/24	10/01/2015	POLICE SECURITY	(\$1,575.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$1,500.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$990.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$1,860.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$1,530.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$1,380.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$1,500.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$1,770.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$1,950.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$930.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$1,560.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$1,740.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$1,560.00)

**Vendor Total (\$37,566.00)**



# Corpus Christi Regional Transportation Authority

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### FELIX DIESEL SERVICE INC

M0036961000	11/03/2015	FELIX/CORPORATION	(\$1,434.95)
M0036961001	11/06/2015	FELIX/CORPORATION	(\$1,434.95)
M0036961002	11/06/2015	FELIX/CORPORATION	(\$1,434.95)
M0037049000	12/22/2015	FELIX/CORPORATION	(\$1,434.95)
M0037049001	12/22/2015	FELIX/CORPORATION	(\$1,434.95)
M0037049002	12/22/2015	FELIX/CORPORATION	(\$1,434.95)
SP15398	12/30/2015	FELIX/CORPORATION	(\$7.00)

**Vendor Total (\$8,616.70)**

### FENCING, INC. OF TEXAS

B0041519000	06/11/2015	FENCING COMPANY	(\$18,468.00)
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**Vendor Total (\$18,468.00)**

### FERGUSON ENTERPRISES, INC

12337/12336	06/09/2015	MISC GOODS/SVCS	\$58.89
CHASSIS WA	07/24/2015	MISC GOODS/SVCS	(\$24.48)
CHASSIS WA	08/06/2015	MISC GOODS/SVCS	(\$30.20)
FAUCETS	06/09/2015	MISC GOODS/SVCS	(\$282.50)
FUEL ISLAND	06/19/2015	MISC GOODS/SVCS	(\$11.85)
SP12430	06/09/2015	MISC GOODS/SVCS	(\$7.86)
SP14215	06/09/2015	MISC GOODS/SVCS	(\$23.49)

**Vendor Total (\$321.49)**

### FERRELLGAS, L.P.

PROPANE	05/07/2015	MISC GOODS/SVCS	(\$125.00)
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**Vendor Total (\$125.00)**

### FLANAGAN'S MUFFLER SHOP

SP15242	08/14/2015	BUS & ENGINE PARTS	(\$45.00)
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**Vendor Total (\$45.00)**

# Corpus Christi Regional Transportation Authority

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### FLEET-NET CORPORATION

AUGUST	08/06/2015	COMPUTER SOFTWARE	(\$1,970.00)
B0041450000	02/12/2015	COMPUTER SOFTWARE	(\$15,000.00)
B0041555000	06/19/2015	COMPUTER SOFTWARE	(\$6,500.00)
B0041624000	08/14/2015	COMPUTER SOFTWARE	(\$1,995.00)
B0041624001	08/14/2015	COMPUTER SOFTWARE	(\$7,535.00)
B0041650000	10/23/2015	COMPUTER SOFTWARE	(\$6,000.00)
B0041682000	12/22/2015	COMPUTER SOFTWARE	(\$13,000.00)
DECEMBER	12/03/2015	COMPUTER SOFTWARE	(\$2,040.00)
FEBRUARY	02/12/2015	COMPUTER SOFTWARE	(\$1,900.00)
HRS OVER BU	08/14/2015	COMPUTER SOFTWARE	(\$1,487.50)
JANUARY 15	01/09/2015	COMPUTER SOFTWARE	(\$1,620.00)
JULY	07/09/2015	COMPUTER SOFTWARE	(\$1,970.00)
JUNE 2015	06/11/2015	COMPUTER SOFTWARE	\$70.00
JUNE 2015	06/11/2015	COMPUTER SOFTWARE	(\$1,970.00)
LICENSE	04/09/2015	COMPUTER SOFTWARE	(\$1,900.00)
MARCH 15	03/06/2015	COMPUTER SOFTWARE	(\$1,900.00)
MAY 2015	05/07/2015	COMPUTER SOFTWARE	(\$1,900.00)
NOVEMBER	11/06/2015	COMPUTER SOFTWARE	(\$2,040.00)
OCTOBER	10/16/2015	COMPUTER SOFTWARE	(\$2,040.00)
OVER BUDGE	12/11/2015	COMPUTER SOFTWARE	(\$700.00)
OVER BUDGE	03/12/2015	COMPUTER SOFTWARE	(\$1,268.75)
OVER BUDGE	05/21/2015	COMPUTER SOFTWARE	(\$306.25)
OVER BUDGE	10/16/2015	COMPUTER SOFTWARE	(\$131.25)
OVERAGE	07/15/2015	COMPUTER SOFTWARE	(\$1,400.00)
SEPTEMBER	09/03/2015	COMPUTER SOFTWARE	(\$2,040.00)

Vendor Total

(\$78,543.75)

# Corpus Christi Regional Transportation Authority

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### FLEETPRIDE

M0036088-00	01/16/2015	PARTS/SVC-BUS/AUTO	\$182.60
M0036088000	01/16/2015	PARTS/SVC-BUS/AUTO	(\$681.57)
M0036177000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$338.54)
M0036184000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$158.33)
M0036184001	02/12/2015	PARTS/SVC-BUS/AUTO	(\$61.31)
M0036185-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$292.16
M0036185000	03/06/2015	PARTS/SVC-BUS/AUTO	(\$627.48)
M0036228000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$221.84)
M0036245000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$481.24)
M0036267-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$791.10
M0036267-00	03/06/2015	PARTS/SVC-BUS/AUTO	(\$791.10)
M0036267000	03/06/2015	PARTS/SVC-BUS/AUTO	(\$734.20)
M0036273000	03/12/2015	PARTS/SVC-BUS/AUTO	(\$389.52)
M0036285000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$185.28)
M0036285001	03/20/2015	PARTS/SVC-BUS/AUTO	(\$512.13)
M0036300000	03/12/2015	PARTS/SVC-BUS/AUTO	(\$721.86)
M0036303000	03/23/2015	PARTS/SVC-BUS/AUTO	(\$468.88)
M0036334000	03/23/2015	PARTS/SVC-BUS/AUTO	(\$481.24)
M0036335000	03/23/2015	PARTS/SVC-BUS/AUTO	(\$314.32)
M0036338000	03/23/2015	PARTS/SVC-BUS/AUTO	(\$481.24)
M0036338001	07/09/2015	PARTS/SVC-BUS/AUTO	(\$259.68)
M0036343000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$54.96)
M0036358000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$403.28)
M0036359000	04/09/2015	PARTS/SVC-BUS/AUTO	(\$742.32)
M0036381000	04/08/2015	PARTS/SVC-BUS/AUTO	(\$292.08)
M0036429000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$314.32)
M0036456000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$468.96)
M0036461000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$533.64)
M0036490000	05/12/2015	PARTS/SVC-BUS/AUTO	(\$418.84)
M0036511000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$220.56)
M0036541-00	05/28/2015	PARTS/SVC-BUS/AUTO	\$769.85
M0036541-00	05/28/2015	PARTS/SVC-BUS/AUTO	(\$769.85)
M0036541000	05/28/2015	PARTS/SVC-BUS/AUTO	(\$483.26)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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*Amount*

M0036554-00	06/30/2015	PARTS/SVC-BUS/AUTO	\$43.06
M0036554-00	08/21/2015	PARTS/SVC-BUS/AUTO	(\$43.06)
M0036554000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$784.65)
M0036565000	06/05/2015	PARTS/SVC-BUS/AUTO	(\$614.02)
M0036589000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$375.04)
M0036644-00	06/30/2015	PARTS/SVC-BUS/AUTO	\$40.00
M0036644000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$177.58)
M0036746000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$172.50)
M0036754000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$602.88)
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)
M0036985000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$485.00)
M0037050000	11/25/2015	PARTS/SVC-BUS/AUTO	(\$91.20)
SP15059	03/12/2015	PARTS/SVC-BUS/AUTO	(\$363.43)
SP15067	03/20/2015	PARTS/SVC-BUS/AUTO	(\$70.58)
SP15119	05/07/2015	PARTS/SVC-BUS/AUTO	(\$120.75)
SP15190	07/09/2015	PARTS/SVC-BUS/AUTO	(\$132.18)
SP15296	09/11/2015	PARTS/SVC-BUS/AUTO	(\$386.67)
SP15301	09/17/2015	PARTS/SVC-BUS/AUTO	(\$430.56)
SP15387	12/03/2015	PARTS/SVC-BUS/AUTO	(\$180.22)

**Vendor Total** **(\$17,452.15)**

*FOOD BANK OF CORPUS CHRISTI, INC.*

HARVEST HO	04/16/2015	FOOD BANK	(\$1,000.00)
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**Vendor Total** **(\$1,000.00)**

*FRANCES HEIDER*

CDL LICENSE	06/26/2015	EMPLOYEE	(\$36.00)
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**Vendor Total** **(\$36.00)**

*FRED PRYOR SEMINARS*

MARY ANN	05/22/2015	TRAINING	(\$199.00)
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**Vendor Total** **(\$199.00)**

# Corpus Christi Regional Transportation Authority

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### FTRS, LLC

EXCISE TAX	12/22/2015	INDIVIDUAL	(\$983.52)
EXCISE TAX	10/05/2015	INDIVIDUAL	(\$488.27)

**Vendor Total (\$1,471.79)**

### FUEL SOLUTIONS, INC.

FINAL CLOSE	12/28/2015	CONSULTING	\$43,496.64
FINAL CLOSE	12/18/2015	CONSULTING	(\$43,496.64)
TRAVEL REIM	03/23/2015	CONSULTING	(\$479.37)

**Vendor Total (\$479.37)**

### FULTON CONSTRUCTION

STAPLES ST	07/30/2015	CONSTRUCTION	(\$4,823,991.66)
STAPLES ST	01/30/2015	CONSTRUCTION	(\$2,433,172.59)
STAPLES ST	11/06/2015	CONSTRUCTION	(\$1,970,717.05)
Staples St	10/01/2015	CONSTRUCTION	(\$2,118,893.30)
STAPLES ST.	12/01/2015	CONSTRUCTION	(\$1,241,505.79)
STAPLES STR	12/22/2015	CONSTRUCTION	(\$1,912,396.55)
STAPLES STR	12/22/2015	CONSTRUCTION	(\$204,250.00)

**Vendor Total (\$14,704,926.94)**

# Corpus Christi Regional Transportation Authority

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GANNETT CO., INC.

KIII TV

B0041552000	09/25/2015	TV ADVERTISING	(\$1,884.00)
B0041552001	09/25/2015	TV ADVERTISING	(\$1,884.00)
B0041552002	10/23/2015	TV ADVERTISING	(\$1,800.00)
B0041552003	11/25/2015	TV ADVERTISING	(\$1,800.00)
B0041552004	12/18/2015	TV ADVERTISING	(\$1,800.00)
B0041552005	12/30/2015	TV ADVERTISING	(\$1,800.00)
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)
B0041674011	10/05/2015	TV ADVERTISING	(\$2,820.00)
B0041674012	11/12/2015	TV ADVERTISING	(\$3,075.00)
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)
B0041674018	11/12/2015	TV ADVERTISING	(\$2,620.00)
B0041674019	10/23/2015	TV ADVERTISING	(\$300.00)
B0041674020	10/23/2015	TV ADVERTISING	(\$35.00)
B0041674021	10/23/2015	TV ADVERTISING	(\$317.00)
B0041674022	11/12/2015	TV ADVERTISING	(\$317.00)
B0041674023	11/12/2015	TV ADVERTISING	(\$35.00)
B0041674024	11/12/2015	TV ADVERTISING	(\$190.00)
B0041674025	11/12/2015	TV ADVERTISING	(\$70.00)
B0041674026	11/25/2015	TV ADVERTISING	(\$360.00)
B0041674027	12/18/2015	TV ADVERTISING	(\$35.00)
B0041674028	11/25/2015	TV ADVERTISING	(\$2,960.00)

# Corpus Christi Regional Transportation Authority

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B0041674029	12/22/2015	TV ADVERTISING	(\$3,440.00)
B0041674030	12/22/2015	TV ADVERTISING	(\$317.00)
B0041674031	12/22/2015	TV ADVERTISING	(\$330.00)
JOB FAIR	01/30/2015	TV ADVERTISING	(\$1,000.00)
JOB FAIR	11/03/2015	TV ADVERTISING	(\$750.00)
JOB FAIRS	02/26/2015	TV ADVERTISING	(\$1,000.00)

**Vendor Total** **(\$43,575.00)**

*GARDAWORLD*

10106920	11/06/2015	ARMORED CAR SERVICE	\$23.59
10114281	11/06/2015	ARMORED CAR SERVICE	\$23.59
APRIL	04/09/2015	ARMORED CAR SERVICE	(\$626.50)
AUGUST	09/17/2015	ARMORED CAR SERVICE	(\$180.00)
AUGUST	08/06/2015	ARMORED CAR SERVICE	(\$626.50)
DECEMBER	12/03/2015	ARMORED CAR SERVICE	(\$666.49)
FEBRUARY	02/12/2015	ARMORED CAR SERVICE	(\$626.50)
HARBOR FER	07/15/2015	ARMORED CAR SERVICE	(\$180.00)
HARBOR FER	06/11/2015	ARMORED CAR SERVICE	(\$60.00)
HARBOR FER	04/16/2015	ARMORED CAR SERVICE	(\$20.00)
HARBOR FER	08/14/2015	ARMORED CAR SERVICE	(\$180.00)
HARBOR FER	10/23/2015	ARMORED CAR SERVICE	(\$20.00)
JANUARY	01/09/2015	ARMORED CAR SERVICE	(\$626.50)
JULY	07/09/2015	ARMORED CAR SERVICE	(\$626.50)
JUNE 2015	06/11/2015	ARMORED CAR SERVICE	(\$626.50)
MARCH	03/06/2015	ARMORED CAR SERVICE	(\$626.50)
MAY	05/07/2015	ARMORED CAR SERVICE	(\$626.50)
NOVEMBER	11/06/2015	ARMORED CAR SERVICE	(\$666.49)
OCTOBER	10/23/2015	ARMORED CAR SERVICE	(\$626.50)
SEPTEMBER	09/03/2015	ARMORED CAR SERVICE	(\$626.50)

**Vendor Total** **(\$8,190.80)**

# Corpus Christi Regional Transportation Authority

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### GARY DURBIN

### GULF COAST GRAPHICS AND SIG

B0041612000	06/26/2015	MIS GOODS/SVCS	(\$1,639.47)
BANNER TOM	06/05/2015	MIS GOODS/SVCS	(\$495.00)
BANNERS	06/05/2015	MIS GOODS/SVCS	(\$495.00)
DECALS	06/19/2015	MIS GOODS/SVCS	(\$243.75)
SP15002	01/16/2015	MIS GOODS/SVCS	(\$185.00)
SP15109	04/30/2015	MIS GOODS/SVCS	(\$380.00)
SP15111	04/30/2015	MIS GOODS/SVCS	(\$400.00)
SP15121	05/07/2015	MIS GOODS/SVCS	(\$105.00)

**Vendor Total (\$3,943.22)**

### GATEWAY OFFICE SUPPLIES, INC.

ADMIN	01/09/2015	OFFICE SUPPLIES	(\$151.18)
ADMIN	01/09/2015	OFFICE SUPPLIES	(\$51.96)
PAPER	06/11/2015	OFFICE SUPPLIES	(\$479.70)
SP15043	02/26/2015	OFFICE SUPPLIES	(\$183.80)
SP15107	04/23/2015	OFFICE SUPPLIES	(\$183.80)
SP15226	08/06/2015	OFFICE SUPPLIES	(\$478.40)
SP15231	08/06/2015	OFFICE SUPPLIES	(\$105.60)
SP15241	08/14/2015	OFFICE SUPPLIES	(\$85.58)
SP15280	09/03/2015	OFFICE SUPPLIES	(\$5.40)
SP15282	09/17/2015	OFFICE SUPPLIES	(\$27.00)
SP15282	09/11/2015	OFFICE SUPPLIES	(\$27.00)
SP15290	09/11/2015	OFFICE SUPPLIES	(\$70.99)
SP15412	12/30/2015	OFFICE SUPPLIES	(\$202.36)

**Vendor Total (\$2,052.77)**



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*GENFARE INC.*

B0041684000	12/22/2015	COIN SORTING MACHINES	(\$11,100.00)
ELEC LOCK	02/26/2015	COIN SORTING MACHINES	(\$216.66)
KEYS	05/12/2015	COIN SORTING MACHINES	(\$120.51)
M0035495-00	03/23/2015	COIN SORTING MACHINES	(\$133.55)
M0035495000	01/15/2015	COIN SORTING MACHINES	\$133.55
M0035927000	02/02/2015	COIN SORTING MACHINES	(\$561.61)
M0035994000	03/20/2015	COIN SORTING MACHINES	(\$44.04)
M0035994001	03/20/2015	COIN SORTING MACHINES	(\$236.88)
M0036216000	05/21/2015	COIN SORTING MACHINES	(\$659.77)
M0036448000	06/11/2015	COIN SORTING MACHINES	(\$784.54)
M0036450000	08/27/2015	COIN SORTING MACHINES	(\$745.92)
M0036713000	08/27/2015	COIN SORTING MACHINES	(\$600.84)
M0036720000	08/27/2015	COIN SORTING MACHINES	(\$1,223.19)
M0036741000	08/27/2015	COIN SORTING MACHINES	(\$910.79)
M0036858000	11/25/2015	COIN SORTING MACHINES	(\$693.36)
M0037012000	12/22/2015	COIN SORTING MACHINES	(\$235.40)
SP 15050	04/16/2015	COIN SORTING MACHINES	(\$389.26)
SP15063	03/12/2015	COIN SORTING MACHINES	(\$162.86)
SP15091	04/16/2015	COIN SORTING MACHINES	(\$91.70)
SP15195	11/12/2015	COIN SORTING MACHINES	(\$42.85)
SP15195	10/16/2015	COIN SORTING MACHINES	(\$266.67)
SP15206	08/14/2015	COIN SORTING MACHINES	(\$145.52)
SP15236	08/27/2015	COIN SORTING MACHINES	(\$113.03)
SP15333	10/16/2015	COIN SORTING MACHINES	(\$297.60)
TRAINING	02/26/2015	COIN SORTING MACHINES	\$1,800.00
TRAINING	02/26/2015	COIN SORTING MACHINES	(\$2,400.00)

**Vendor Total** **(\$20,243.00)**

*GEORGE B. CLOWER*

APTA ANNUAL	09/17/2015	BOARD MEMBER	(\$306.00)
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**Vendor Total** **(\$306.00)**

# Corpus Christi Regional Transportation Authority

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### GERARDO RAMOS

CDL REIMBUR

03/06/2015

EMPLOYEE

(\$36.00)

**Vendor Total**

**(\$36.00)**

### GERARDO TORRES

CDL REIMBUR

07/15/2015

EMPLOYEE

(\$31.50)

**Vendor Total**

**(\$31.50)**

# Corpus Christi Regional Transportation Authority

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GEXA ENERGY LP

	10/05/2015	ELECTRICAL PROVIDER	(\$30,229.06)
2459-6	01/30/2015	ELECTRICAL PROVIDER	(\$129.72)
2459-6	03/06/2015	ELECTRICAL PROVIDER	(\$98.64)
382 -2459-6	04/23/2015	ELECTRICAL PROVIDER	(\$28,450.22)
382-6	03/06/2015	ELECTRICAL PROVIDER	(\$358.78)
382-6	01/30/2015	ELECTRICAL PROVIDER	(\$347.68)
383-6	03/06/2015	ELECTRICAL PROVIDER	(\$18.01)
383-6	01/30/2015	ELECTRICAL PROVIDER	(\$18.02)
384-6	03/06/2015	ELECTRICAL PROVIDER	(\$22.25)
384-6	01/30/2015	ELECTRICAL PROVIDER	(\$22.28)
385-6	03/06/2015	ELECTRICAL PROVIDER	(\$105.20)
385-6	01/30/2015	ELECTRICAL PROVIDER	\$2.85
386-6	03/06/2015	ELECTRICAL PROVIDER	(\$535.67)
386-6	01/30/2015	ELECTRICAL PROVIDER	(\$444.97)
387-6	01/30/2015	ELECTRICAL PROVIDER	(\$613.10)
387-6	03/06/2015	ELECTRICAL PROVIDER	(\$560.94)
388-6	01/30/2015	ELECTRICAL PROVIDER	(\$25.77)
388-6	03/06/2015	ELECTRICAL PROVIDER	(\$25.77)
389-6	01/30/2015	ELECTRICAL PROVIDER	(\$215.27)
389-6	03/06/2015	ELECTRICAL PROVIDER	(\$214.98)
390-6	01/30/2015	ELECTRICAL PROVIDER	(\$47.73)
390-6	03/06/2015	ELECTRICAL PROVIDER	(\$47.67)
391-6	01/30/2015	ELECTRICAL PROVIDER	(\$76.37)
391-6	03/06/2015	ELECTRICAL PROVIDER	(\$76.27)
392-6	01/30/2015	ELECTRICAL PROVIDER	(\$164.07)
392-6	03/06/2015	ELECTRICAL PROVIDER	(\$163.85)
393-6	03/06/2015	ELECTRICAL PROVIDER	(\$41.10)
393-6	01/30/2015	ELECTRICAL PROVIDER	(\$41.14)
394-6	03/06/2015	ELECTRICAL PROVIDER	(\$17,318.28)
395-6	01/30/2015	ELECTRICAL PROVIDER	(\$8.86)
395-6	03/06/2015	ELECTRICAL PROVIDER	(\$8.86)
396-6	03/06/2015	ELECTRICAL PROVIDER	(\$18.01)
396-6	01/30/2015	ELECTRICAL PROVIDER	(\$18.02)

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397-6	01/30/2015	ELECTRICAL PROVIDER	\$14.85
397-6	03/06/2015	ELECTRICAL PROVIDER	(\$3,055.69)
398-6	03/06/2015	ELECTRICAL PROVIDER	(\$12.47)
398-6	01/30/2015	ELECTRICAL PROVIDER	(\$12.47)
399-6	01/30/2015	ELECTRICAL PROVIDER	(\$1,716.16)
399-6	03/06/2015	ELECTRICAL PROVIDER	(\$14,504.32)
400-6	03/06/2015	ELECTRICAL PROVIDER	(\$9.93)
400-6	01/30/2015	ELECTRICAL PROVIDER	(\$9.93)
401-6	01/30/2015	ELECTRICAL PROVIDER	(\$82.91)
401-6	03/06/2015	ELECTRICAL PROVIDER	(\$79.41)
402-6	03/06/2015	ELECTRICAL PROVIDER	(\$76.64)
402-6	01/30/2015	ELECTRICAL PROVIDER	(\$40.75)
403-6	01/30/2015	ELECTRICAL PROVIDER	(\$1,011.96)
403-6	03/06/2015	ELECTRICAL PROVIDER	(\$13,986.10)
91866-2	11/03/2015	ELECTRICAL PROVIDER	(\$30,895.02)
ALL ACCOUN	06/30/2015	ELECTRICAL PROVIDER	(\$25,837.30)
ALL ACCOUN	07/24/2015	ELECTRICAL PROVIDER	(\$4,545.55)
CNG 394-6	01/30/2015	ELECTRICAL PROVIDER	(\$5,042.68)
GROUP 382	04/03/2015	ELECTRICAL PROVIDER	(\$25,755.11)
GRP 382-403	05/28/2015	ELECTRICAL PROVIDER	(\$22,884.17)
GRP382-2875	08/27/2015	ELECTRICAL PROVIDER	(\$53,515.45)
NOVEMBER	12/18/2015	ELECTRICAL PROVIDER	(\$28,979.01)
SEE ATTACHE	12/22/2015	ELECTRICAL PROVIDER	(\$31,223.75)

**Vendor Total** **(\$343,725.64)**

***GHX INDUSTRIAL, LLC***

M0036468000	05/28/2015	MISC GOODS/SVCS	(\$749.00)
SP14436	01/09/2015	MISC GOODS/SVCS	(\$112.00)
SP15153	06/05/2015	MISC GOODS/SVCS	(\$112.00)
SP15368	12/03/2015	MISC GOODS/SVCS	(\$477.06)

**Vendor Total** **(\$1,450.06)**

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### GIGNAC & ASSOCIATES, LLP

	03/12/2015	SERVICES	(\$40,058.81)
2011-01a	07/24/2015	SERVICES	(\$153,426.27)
2011-FC-31	12/18/2015	SERVICES	(\$84,727.41)
2011-FC-31	12/18/2015	SERVICES	(\$75,443.82)
CUST SERV	08/14/2015	SERVICES	(\$30,917.00)
CUST SERVIC	05/07/2015	SERVICES	(\$72,335.47)
STAPLES ST	11/06/2015	SERVICES	(\$76,442.51)

**Vendor Total (\$533,351.29)**

### GILBERT ROBERSON

CDL REIMBUR	11/03/2015	EMPLOYEE	(\$36.00)
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**Vendor Total (\$36.00)**

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*GILLIG LLC*

B0041434-00	06/11/2015	BUS PURCHASE & PARTS	\$480,424.00
B0041434-00	06/11/2015	BUS PURCHASE & PARTS	\$480,424.00
B0041434-00	06/11/2015	BUS PURCHASE & PARTS	\$480,424.00
B0041434-00	06/11/2015	BUS PURCHASE & PARTS	\$480,424.00
B0041434000	06/11/2015	BUS PURCHASE & PARTS	(\$480,424.00)
B0041434002	06/11/2015	BUS PURCHASE & PARTS	(\$480,424.00)
B0041434003	06/11/2015	BUS PURCHASE & PARTS	(\$480,424.00)
B0041434004	06/11/2015	BUS PURCHASE & PARTS	(\$480,424.00)
B0041434005	06/11/2015	BUS PURCHASE & PARTS	(\$3,843,392.00)
B0041434-05	06/11/2015	BUS PURCHASE & PARTS	\$3,843,392.00
M0035832	01/22/2015	BUS PURCHASE & PARTS	(\$57.20)
M0035854000	01/16/2015	BUS PURCHASE & PARTS	(\$566.48)
M0035964001	04/03/2015	BUS PURCHASE & PARTS	(\$352.89)
M0035966002	01/09/2015	BUS PURCHASE & PARTS	(\$254.46)
M0035966003	01/16/2015	BUS PURCHASE & PARTS	(\$348.12)
M0035974001	01/09/2015	BUS PURCHASE & PARTS	(\$695.58)
M0036022000	02/02/2015	BUS PURCHASE & PARTS	(\$606.85)
M0036025000	01/09/2015	BUS PURCHASE & PARTS	(\$4,360.76)
M0036028001	01/22/2015	BUS PURCHASE & PARTS	(\$5.80)
M0036028002	01/22/2015	BUS PURCHASE & PARTS	(\$2.90)
M0036030000	02/12/2015	BUS PURCHASE & PARTS	(\$4,883.20)
M0036037000	01/09/2015	BUS PURCHASE & PARTS	(\$4,079.12)
M0036050-00	04/08/2015	BUS PURCHASE & PARTS	\$219.00
M0036050-00	04/08/2015	BUS PURCHASE & PARTS	\$219.00
M0036050-00	03/06/2015	BUS PURCHASE & PARTS	\$219.00
M0036050-00	03/06/2015	BUS PURCHASE & PARTS	(\$219.00)
M0036050000	01/16/2015	BUS PURCHASE & PARTS	(\$754.32)
M0036050001	02/20/2015	BUS PURCHASE & PARTS	(\$640.40)
M0036050002	02/26/2015	BUS PURCHASE & PARTS	(\$676.78)
M0036063000	01/16/2015	BUS PURCHASE & PARTS	(\$587.67)
M0036063001	04/03/2015	BUS PURCHASE & PARTS	(\$15.60)
M0036077000	01/16/2015	BUS PURCHASE & PARTS	(\$683.31)
M0036092000	04/08/2015	BUS PURCHASE & PARTS	(\$661.18)

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M0036106000	02/02/2015	BUS PURCHASE & PARTS	(\$3,515.74)
M0036110000	02/02/2015	BUS PURCHASE & PARTS	(\$551.12)
M0036110001	02/26/2015	BUS PURCHASE & PARTS	(\$283.24)
M0036116000	02/02/2015	BUS PURCHASE & PARTS	(\$653.80)
M0036121000	02/12/2015	BUS PURCHASE & PARTS	(\$55.80)
M0036121001	02/12/2015	BUS PURCHASE & PARTS	(\$1,093.76)
M0036132000	04/16/2015	BUS PURCHASE & PARTS	(\$1,308.15)
M0036134000	02/26/2015	BUS PURCHASE & PARTS	(\$605.00)
M0036143000	02/12/2015	BUS PURCHASE & PARTS	(\$939.18)
M0036143001	02/12/2015	BUS PURCHASE & PARTS	(\$1,984.18)
M0036146000	02/12/2015	BUS PURCHASE & PARTS	(\$351.99)
M0036146001	02/12/2015	BUS PURCHASE & PARTS	(\$1,515.72)
M0036148000	02/12/2015	BUS PURCHASE & PARTS	(\$718.35)
M0036152000	02/12/2015	BUS PURCHASE & PARTS	(\$68.74)
M0036152001	02/12/2015	BUS PURCHASE & PARTS	(\$206.22)
M0036152002	02/26/2015	BUS PURCHASE & PARTS	(\$2,902.24)
M0036152003	03/03/2015	BUS PURCHASE & PARTS	(\$982.98)
M0036161000	02/12/2015	BUS PURCHASE & PARTS	(\$1,529.54)
M0036163000	02/12/2015	BUS PURCHASE & PARTS	(\$246.64)
M0036163001	02/12/2015	BUS PURCHASE & PARTS	(\$585.40)
M0036166000	02/12/2015	BUS PURCHASE & PARTS	(\$245.80)
M0036174000	02/12/2015	BUS PURCHASE & PARTS	(\$1,426.01)
M0036180000	03/12/2015	BUS PURCHASE & PARTS	(\$697.02)
M0036180001	02/26/2015	BUS PURCHASE & PARTS	(\$141.24)
M0036182000	02/20/2015	BUS PURCHASE & PARTS	(\$516.28)
M0036183000	03/23/2015	BUS PURCHASE & PARTS	(\$645.74)
M0036198000	02/26/2015	BUS PURCHASE & PARTS	(\$342.13)
M0036209000	03/03/2015	BUS PURCHASE & PARTS	(\$1,587.13)
M0036209001	03/03/2015	BUS PURCHASE & PARTS	(\$348.12)
M0036209002	03/06/2015	BUS PURCHASE & PARTS	(\$458.49)
M0036215000	02/26/2015	BUS PURCHASE & PARTS	(\$992.13)
M0036217000	03/06/2015	BUS PURCHASE & PARTS	(\$2,340.56)
M0036224000	02/26/2015	BUS PURCHASE & PARTS	(\$910.85)
M0036234000	02/26/2015	BUS PURCHASE & PARTS	(\$170.82)

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M0036235000	03/06/2015	BUS PURCHASE & PARTS	(\$746.08)
M0036237000	02/26/2015	BUS PURCHASE & PARTS	(\$334.26)
M0036240000	02/26/2015	BUS PURCHASE & PARTS	(\$171.60)
M0036241000	03/06/2015	BUS PURCHASE & PARTS	(\$919.60)
M0036250000	03/12/2015	BUS PURCHASE & PARTS	(\$2,747.86)
M0036250001	03/20/2015	BUS PURCHASE & PARTS	(\$254.46)
M0036253000	03/12/2015	BUS PURCHASE & PARTS	(\$668.37)
M0036254000	04/08/2015	BUS PURCHASE & PARTS	(\$428.89)
M0036255000	03/03/2015	BUS PURCHASE & PARTS	(\$711.10)
M0036260000	03/06/2015	BUS PURCHASE & PARTS	(\$625.49)
M0036271000	03/12/2015	BUS PURCHASE & PARTS	(\$713.92)
M0036274000	03/12/2015	BUS PURCHASE & PARTS	(\$547.48)
M0036277-00	05/28/2015	BUS PURCHASE & PARTS	\$561.12
M0036277-00	04/30/2015	BUS PURCHASE & PARTS	\$561.12
M0036277-00	08/21/2015	BUS PURCHASE & PARTS	(\$561.12)
M0036277000	03/20/2015	BUS PURCHASE & PARTS	(\$1,771.83)
M0036277001	04/30/2015	BUS PURCHASE & PARTS	(\$1,677.22)
M0036277002	04/03/2015	BUS PURCHASE & PARTS	(\$164.04)
M0036277003	04/30/2015	BUS PURCHASE & PARTS	(\$561.12)
M0036286000	03/20/2015	BUS PURCHASE & PARTS	(\$2,023.57)
M0036286001	04/03/2015	BUS PURCHASE & PARTS	(\$833.26)
M0036288000	04/09/2015	BUS PURCHASE & PARTS	(\$3,201.18)
M0036299000	03/20/2015	BUS PURCHASE & PARTS	(\$234.82)
M0036299001	04/16/2015	BUS PURCHASE & PARTS	(\$982.98)
M0036306000	03/20/2015	BUS PURCHASE & PARTS	(\$692.32)
M0036306001	05/13/2015	BUS PURCHASE & PARTS	(\$1,209.74)
M0036313000	03/23/2015	BUS PURCHASE & PARTS	(\$518.83)
M0036313001	05/13/2015	BUS PURCHASE & PARTS	(\$118.50)
M0036315000	03/20/2015	BUS PURCHASE & PARTS	(\$1,515.72)
M0036315001	06/26/2015	BUS PURCHASE & PARTS	(\$1,588.62)
M0036316000	04/03/2015	BUS PURCHASE & PARTS	(\$599.23)
M0036324000	04/03/2015	BUS PURCHASE & PARTS	(\$1,838.44)
M0036330000	04/03/2015	BUS PURCHASE & PARTS	(\$820.14)
M0036339000	04/08/2015	BUS PURCHASE & PARTS	(\$1,651.20)



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M0036339001	04/30/2015	BUS PURCHASE & PARTS	(\$67.48)
M0036339002	05/12/2015	BUS PURCHASE & PARTS	(\$33.74)
M0036354000	04/08/2015	BUS PURCHASE & PARTS	(\$909.59)
M0036354001	05/28/2015	BUS PURCHASE & PARTS	(\$375.18)
M0036360000	04/09/2015	BUS PURCHASE & PARTS	(\$2,094.38)
M0036360001	05/21/2015	BUS PURCHASE & PARTS	(\$326.32)
M0036363000	04/09/2015	BUS PURCHASE & PARTS	(\$587.55)
M0036374000	04/16/2015	BUS PURCHASE & PARTS	(\$3,906.82)
M0036383000	04/09/2015	BUS PURCHASE & PARTS	(\$353.78)
M0036383001	04/16/2015	BUS PURCHASE & PARTS	(\$240.00)
M0036387000	04/16/2015	BUS PURCHASE & PARTS	(\$2,499.78)
M0036387001	05/12/2015	BUS PURCHASE & PARTS	(\$522.18)
M0036389000	05/13/2015	BUS PURCHASE & PARTS	(\$1,198.00)
M0036404000	04/23/2015	BUS PURCHASE & PARTS	(\$52.86)
M0036404001	04/23/2015	BUS PURCHASE & PARTS	(\$51.10)
M0036404002	04/23/2015	BUS PURCHASE & PARTS	(\$1,471.27)
M0036404003	04/23/2015	BUS PURCHASE & PARTS	(\$167.90)
M0036419000	04/30/2015	BUS PURCHASE & PARTS	(\$2,421.23)
M0036426000	04/30/2015	BUS PURCHASE & PARTS	(\$1,771.83)
M0036426001	04/30/2015	BUS PURCHASE & PARTS	(\$428.28)
M0036437000	04/30/2015	BUS PURCHASE & PARTS	(\$788.69)
M0036437001	06/26/2015	BUS PURCHASE & PARTS	(\$148.48)
M0036437002	05/13/2015	BUS PURCHASE & PARTS	(\$665.00)
M0036438000	04/30/2015	BUS PURCHASE & PARTS	(\$490.30)
M0036438001	05/12/2015	BUS PURCHASE & PARTS	(\$147.25)
M0036453000	04/30/2015	BUS PURCHASE & PARTS	(\$3,153.87)
M0036459000	05/21/2015	BUS PURCHASE & PARTS	(\$208.99)
M0036462000	05/12/2015	BUS PURCHASE & PARTS	(\$601.92)
M0036462001	05/28/2015	BUS PURCHASE & PARTS	(\$147.25)
M0036464000	05/12/2015	BUS PURCHASE & PARTS	(\$2,295.00)
M0036464001	06/11/2015	BUS PURCHASE & PARTS	(\$255.00)
M0036466000	07/09/2015	BUS PURCHASE & PARTS	(\$588.65)
M0036467000	05/28/2015	BUS PURCHASE & PARTS	(\$202.50)
M0036467001	05/28/2015	BUS PURCHASE & PARTS	(\$9.50)

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M0036481000	05/28/2015	BUS PURCHASE & PARTS	(\$359.60)
M0036481001	05/28/2015	BUS PURCHASE & PARTS	(\$383.40)
M0036484000	05/13/2015	BUS PURCHASE & PARTS	(\$1,784.00)
M0036484001	05/21/2015	BUS PURCHASE & PARTS	(\$148.48)
M0036484002	05/28/2015	BUS PURCHASE & PARTS	(\$44.76)
M0036492000	05/13/2015	BUS PURCHASE & PARTS	(\$551.63)
M0036495000	05/21/2015	BUS PURCHASE & PARTS	(\$145.24)
M0036496000	05/21/2015	BUS PURCHASE & PARTS	(\$1,466.09)
M0036496001	06/11/2015	BUS PURCHASE & PARTS	(\$640.40)
M0036501000	05/21/2015	BUS PURCHASE & PARTS	(\$464.00)
M0036501001	05/28/2015	BUS PURCHASE & PARTS	(\$147.25)
M0036501002	05/28/2015	BUS PURCHASE & PARTS	(\$147.25)
M0036501003	06/11/2015	BUS PURCHASE & PARTS	(\$982.98)
M0036509000	05/21/2015	BUS PURCHASE & PARTS	(\$449.24)
M0036509001	05/21/2015	BUS PURCHASE & PARTS	(\$147.70)
M0036509002	06/11/2015	BUS PURCHASE & PARTS	(\$745.71)
M0036513000	05/21/2015	BUS PURCHASE & PARTS	(\$451.76)
M0036513001	06/11/2015	BUS PURCHASE & PARTS	(\$2,759.42)
M0036516000	05/21/2015	BUS PURCHASE & PARTS	(\$208.68)
M0036520000	05/21/2015	BUS PURCHASE & PARTS	(\$390.05)
M0036529000	05/28/2015	BUS PURCHASE & PARTS	(\$1,543.16)
M0036532-00	07/15/2015	BUS PURCHASE & PARTS	\$375.57
M0036532000	07/09/2015	BUS PURCHASE & PARTS	(\$477.58)
M0036539000	05/28/2015	BUS PURCHASE & PARTS	(\$2,251.76)
M0036540000	06/05/2015	BUS PURCHASE & PARTS	(\$1,415.40)
M0036546000	12/03/2015	BUS PURCHASE & PARTS	(\$4,300.00)
M0036551000	06/09/2015	BUS PURCHASE & PARTS	(\$611.62)
M0036557000	06/05/2015	BUS PURCHASE & PARTS	(\$681.66)
M0036559000	06/05/2015	BUS PURCHASE & PARTS	(\$528.85)
M0036560000	06/26/2015	BUS PURCHASE & PARTS	(\$623.44)
M0036562000	07/09/2015	BUS PURCHASE & PARTS	(\$7,645.17)
M0036567000	06/05/2015	BUS PURCHASE & PARTS	(\$1,000.62)
M0036567001	06/11/2015	BUS PURCHASE & PARTS	(\$103.50)
M0036567002	06/26/2015	BUS PURCHASE & PARTS	(\$1,077.86)

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M0036568000	06/05/2015	BUS PURCHASE & PARTS	(\$741.61)
M0036569000	07/24/2015	BUS PURCHASE & PARTS	(\$1,071.86)
M0036570000	06/11/2015	BUS PURCHASE & PARTS	(\$679.94)
M0036570001	06/19/2015	BUS PURCHASE & PARTS	(\$294.50)
M0036574000	06/11/2015	BUS PURCHASE & PARTS	(\$203.14)
M0036575000	07/09/2015	BUS PURCHASE & PARTS	(\$94.13)
M0036575001	07/09/2015	BUS PURCHASE & PARTS	(\$93.60)
M0036581000	06/26/2015	BUS PURCHASE & PARTS	(\$7,645.17)
M0036584000	06/11/2015	BUS PURCHASE & PARTS	(\$482.09)
M0036590000	07/09/2015	BUS PURCHASE & PARTS	(\$2,713.72)
M0036590001	07/24/2015	BUS PURCHASE & PARTS	(\$2,362.44)
M0036590002	07/09/2015	BUS PURCHASE & PARTS	(\$837.11)
M0036593000	06/26/2015	BUS PURCHASE & PARTS	(\$1,443.50)
M0036599000	06/26/2015	BUS PURCHASE & PARTS	(\$3,311.94)
M0036603000	07/24/2015	BUS PURCHASE & PARTS	(\$7,061.94)
M0036610000	06/26/2015	BUS PURCHASE & PARTS	(\$4,999.56)
M0036615000	08/27/2015	BUS PURCHASE & PARTS	(\$4,709.56)
M0036619000	06/26/2015	BUS PURCHASE & PARTS	(\$353.52)
M0036619001	06/26/2015	BUS PURCHASE & PARTS	(\$317.31)
M0036624000	07/09/2015	BUS PURCHASE & PARTS	(\$605.77)
M0036633000	06/26/2015	BUS PURCHASE & PARTS	(\$1,555.72)
M0036633001	07/09/2015	BUS PURCHASE & PARTS	(\$851.61)
M0036645000	06/26/2015	BUS PURCHASE & PARTS	(\$398.67)
M0036646000	07/24/2015	BUS PURCHASE & PARTS	(\$689.64)
M0036652000	07/09/2015	BUS PURCHASE & PARTS	(\$1,767.02)
M0036652001	07/09/2015	BUS PURCHASE & PARTS	(\$29.02)
M0036652002	07/30/2015	BUS PURCHASE & PARTS	(\$29.02)
M0036652003	07/30/2015	BUS PURCHASE & PARTS	(\$640.40)
M0036653000	07/09/2015	BUS PURCHASE & PARTS	(\$398.15)
M0036662000	07/15/2015	BUS PURCHASE & PARTS	(\$2.70)
M0036662001	07/15/2015	BUS PURCHASE & PARTS	(\$941.11)
M0036662002	07/24/2015	BUS PURCHASE & PARTS	(\$73.00)
M0036670000	07/09/2015	BUS PURCHASE & PARTS	(\$911.00)
M0036673000	07/15/2015	BUS PURCHASE & PARTS	(\$605.77)

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M0036678000	11/12/2015	BUS PURCHASE & PARTS	(\$1,917.35)
M0036685000	07/24/2015	BUS PURCHASE & PARTS	(\$1,919.07)
M0036685001	07/15/2015	BUS PURCHASE & PARTS	(\$1,565.94)
M0036690000	07/24/2015	BUS PURCHASE & PARTS	(\$685.13)
M0036693000	07/15/2015	BUS PURCHASE & PARTS	(\$1,846.82)
M0036693001	08/14/2015	BUS PURCHASE & PARTS	(\$348.12)
M0036698000	07/24/2015	BUS PURCHASE & PARTS	(\$3,874.58)
M0036702000	07/24/2015	BUS PURCHASE & PARTS	(\$2,284.78)
M0036702001	07/24/2015	BUS PURCHASE & PARTS	(\$2,100.03)
M0036702002	08/17/2015	BUS PURCHASE & PARTS	(\$2,237.13)
M0036704000	07/24/2015	BUS PURCHASE & PARTS	(\$1,688.64)
M0036704001	07/30/2015	BUS PURCHASE & PARTS	(\$504.92)
M0036708000	07/30/2015	BUS PURCHASE & PARTS	(\$591.99)
M0036708001	07/30/2015	BUS PURCHASE & PARTS	(\$658.80)
M0036715000	07/20/2015	BUS PURCHASE & PARTS	(\$1,217.88)
M0036715001	08/14/2015	BUS PURCHASE & PARTS	(\$982.98)
M0036715002	08/17/2015	BUS PURCHASE & PARTS	(\$199.00)
M0036716000	12/30/2015	BUS PURCHASE & PARTS	(\$1,298.00)
M0036723000	07/30/2015	BUS PURCHASE & PARTS	(\$203.95)
M0036728000	07/30/2015	BUS PURCHASE & PARTS	(\$948.70)
M0036728001	07/30/2015	BUS PURCHASE & PARTS	(\$3,008.68)
M0036731000	07/24/2015	BUS PURCHASE & PARTS	(\$643.68)
M0036739000	07/30/2015	BUS PURCHASE & PARTS	(\$1,357.92)
M0036739001	08/14/2015	BUS PURCHASE & PARTS	(\$948.72)
M0036740000	07/30/2015	BUS PURCHASE & PARTS	(\$831.00)
M0036740001	08/17/2015	BUS PURCHASE & PARTS	(\$498.60)
M0036742000	07/30/2015	BUS PURCHASE & PARTS	(\$590.57)
M0036750000	07/30/2015	BUS PURCHASE & PARTS	(\$510.75)
M0036753000	08/27/2015	BUS PURCHASE & PARTS	(\$1,562.51)
M0036753001	08/27/2015	BUS PURCHASE & PARTS	(\$7,061.94)
M0036753002	09/25/2015	BUS PURCHASE & PARTS	(\$498.60)
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)

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M0036762001	08/27/2015	BUS PURCHASE & PARTS	(\$573.12)
M0036762002	09/03/2015	BUS PURCHASE & PARTS	(\$665.71)
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)
M0036798000	10/23/2015	BUS PURCHASE & PARTS	(\$784.63)
M0036807000	09/03/2015	BUS PURCHASE & PARTS	(\$5,223.40)
M0036813000	08/27/2015	BUS PURCHASE & PARTS	(\$527.30)
M0036817000	08/27/2015	BUS PURCHASE & PARTS	(\$944.79)
M0036817001	09/03/2015	BUS PURCHASE & PARTS	(\$18.98)
M0036818000	10/23/2015	BUS PURCHASE & PARTS	(\$30.75)
M0036826000	08/27/2015	BUS PURCHASE & PARTS	(\$709.09)
M0036833000	10/23/2015	BUS PURCHASE & PARTS	(\$333.04)
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)
M0036837004	10/23/2015	BUS PURCHASE & PARTS	(\$437.50)
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)
M0036850-00	10/23/2015	BUS PURCHASE & PARTS	\$605.77
M0036850000	09/17/2015	BUS PURCHASE & PARTS	(\$605.77)
M0036851000	10/23/2015	BUS PURCHASE & PARTS	(\$2,800.00)
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)
M0036862001	12/22/2015	BUS PURCHASE & PARTS	(\$36.40)
M0036862002	10/23/2015	BUS PURCHASE & PARTS	(\$437.50)
M0036862003	11/03/2015	BUS PURCHASE & PARTS	(\$437.50)
M0036871000	09/11/2015	BUS PURCHASE & PARTS	(\$92.00)
M0036875000	11/03/2015	BUS PURCHASE & PARTS	(\$343.90)

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M0036879000	09/25/2015	BUS PURCHASE & PARTS	(\$1,355.28)
M0036881000	09/17/2015	BUS PURCHASE & PARTS	(\$1,145.40)
M0036881001	11/12/2015	BUS PURCHASE & PARTS	(\$2,441.60)
M0036896000	10/23/2015	BUS PURCHASE & PARTS	(\$743.43)
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)
M0036903001	10/23/2015	BUS PURCHASE & PARTS	(\$3,348.44)
M0036906000	09/25/2015	BUS PURCHASE & PARTS	(\$208.37)
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)
M0036920003	11/03/2015	BUS PURCHASE & PARTS	(\$7,645.17)
M0036920004	11/12/2015	BUS PURCHASE & PARTS	(\$101.85)
M0036925000	10/23/2015	BUS PURCHASE & PARTS	(\$851.52)
M0036926000	11/06/2015	BUS PURCHASE & PARTS	(\$422.64)
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)
M0036936001	11/03/2015	BUS PURCHASE & PARTS	(\$605.77)
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)
M0036946001	11/03/2015	BUS PURCHASE & PARTS	(\$155.46)
M0036946002	11/03/2015	BUS PURCHASE & PARTS	(\$245.00)
M0036951000	10/23/2015	BUS PURCHASE & PARTS	(\$784.79)
M0036957000	10/23/2015	BUS PURCHASE & PARTS	(\$774.79)

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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)
M0036965002	11/25/2015	BUS PURCHASE & PARTS	(\$7,061.94)
M0036967000	11/03/2015	BUS PURCHASE & PARTS	(\$731.79)
M0036968000	10/23/2015	BUS PURCHASE & PARTS	(\$584.38)
M0036972000	11/03/2015	BUS PURCHASE & PARTS	(\$4,166.30)
M0036974000	12/18/2015	BUS PURCHASE & PARTS	(\$569.84)
M0036979000	11/03/2015	BUS PURCHASE & PARTS	(\$3,318.42)
M0036983000	12/03/2015	BUS PURCHASE & PARTS	(\$5,686.84)
M0036987000	11/03/2015	BUS PURCHASE & PARTS	(\$1,621.54)
M0036987001	11/03/2015	BUS PURCHASE & PARTS	(\$948.70)
M0036989000	11/03/2015	BUS PURCHASE & PARTS	(\$368.55)
M0036999000	11/06/2015	BUS PURCHASE & PARTS	(\$480.92)
M0037001000	11/03/2015	BUS PURCHASE & PARTS	(\$207.90)
M0037006000	11/12/2015	BUS PURCHASE & PARTS	(\$3,231.63)
M0037006001	11/25/2015	BUS PURCHASE & PARTS	(\$1,588.62)
M0037016000	11/12/2015	BUS PURCHASE & PARTS	(\$70.11)
M0037019000	11/25/2015	BUS PURCHASE & PARTS	(\$333.50)
M0037020000	11/25/2015	BUS PURCHASE & PARTS	(\$634.82)
M0037020001	11/25/2015	BUS PURCHASE & PARTS	(\$1,242.40)
M0037020002	12/22/2015	BUS PURCHASE & PARTS	(\$74.04)
M0037022000	11/25/2015	BUS PURCHASE & PARTS	(\$391.82)
M0037027000	11/25/2015	BUS PURCHASE & PARTS	(\$3,800.13)
M0037028000	11/25/2015	BUS PURCHASE & PARTS	(\$3,191.84)
M0037031000	11/25/2015	BUS PURCHASE & PARTS	(\$355.00)
M0037034000	11/25/2015	BUS PURCHASE & PARTS	(\$373.47)
M0037034001	12/22/2015	BUS PURCHASE & PARTS	(\$89.84)
M0037036000	11/25/2015	BUS PURCHASE & PARTS	(\$1,249.05)
M0037036001	12/22/2015	BUS PURCHASE & PARTS	(\$224.15)
M0037036002	12/03/2015	BUS PURCHASE & PARTS	(\$550.85)
M0037045000	11/25/2015	BUS PURCHASE & PARTS	(\$420.44)
M0037053000	12/03/2015	BUS PURCHASE & PARTS	(\$285.96)
M0037053001	12/11/2015	BUS PURCHASE & PARTS	(\$3,807.11)

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M0037061000	12/11/2015	BUS PURCHASE & PARTS	(\$1,589.73)
M0037061001	12/11/2015	BUS PURCHASE & PARTS	(\$83.04)
M0037061002	12/11/2015	BUS PURCHASE & PARTS	(\$1,324.16)
M0037061003	12/18/2015	BUS PURCHASE & PARTS	(\$314.85)
M0037071000	12/18/2015	BUS PURCHASE & PARTS	(\$5,369.97)
M0037071001	12/22/2015	BUS PURCHASE & PARTS	(\$1,179.38)
M0037076000	12/18/2015	BUS PURCHASE & PARTS	(\$4,374.60)
M0037079000	12/18/2015	BUS PURCHASE & PARTS	(\$122.25)
M0037079001	12/22/2015	BUS PURCHASE & PARTS	(\$365.24)
M0037080000	12/18/2015	BUS PURCHASE & PARTS	(\$728.01)
M0037080001	12/22/2015	BUS PURCHASE & PARTS	(\$2,482.96)
M0037089000	12/30/2015	BUS PURCHASE & PARTS	(\$4,198.86)
M0037089001	12/30/2015	BUS PURCHASE & PARTS	(\$540.87)
M0037091000	12/22/2015	BUS PURCHASE & PARTS	(\$169.30)
M0037091001	12/22/2015	BUS PURCHASE & PARTS	(\$219.32)
M0037094000	12/30/2015	BUS PURCHASE & PARTS	(\$1,077.54)
SP15016	02/12/2015	BUS PURCHASE & PARTS	(\$360.00)
SP15068	03/20/2015	BUS PURCHASE & PARTS	(\$107.69)
SP15117	04/30/2015	BUS PURCHASE & PARTS	(\$369.90)
SP15183	06/26/2015	BUS PURCHASE & PARTS	(\$172.88)
SP15184	06/26/2015	BUS PURCHASE & PARTS	(\$230.18)
SP15200	07/20/2015	BUS PURCHASE & PARTS	(\$306.76)
SP15201	07/20/2015	BUS PURCHASE & PARTS	(\$33.60)
SP15256	08/14/2015	BUS PURCHASE & PARTS	(\$90.80)
SP15275	08/27/2015	BUS PURCHASE & PARTS	(\$94.71)
SP15388	12/03/2015	BUS PURCHASE & PARTS	(\$400.00)
SP15389	12/03/2015	BUS PURCHASE & PARTS	(\$15.77)
SP15416	12/30/2015	BUS PURCHASE & PARTS	(\$538.07)
UNIT #1006	06/19/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT #1008	06/19/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT #1009	06/19/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT #1010	06/19/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT 1012	07/13/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT 1013	06/19/2015	BUS PURCHASE & PARTS	(\$480,424.00)



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UNIT 1014	06/19/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT 1015	06/19/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT 1016	06/19/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT 1017	06/19/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT 1018	06/19/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT 1019	07/13/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT 1020	07/13/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT 1021	07/13/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT 1022	07/13/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT 1023	07/13/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT 1024	07/13/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT 906	07/13/2015	BUS PURCHASE & PARTS	(\$475,824.00)
UNIT 907	07/13/2015	BUS PURCHASE & PARTS	(\$475,824.00)
UNIT 908	07/13/2015	BUS PURCHASE & PARTS	(\$475,824.00)
UNIT 909	07/13/2015	BUS PURCHASE & PARTS	(\$475,824.00)
UNIT 910	07/13/2015	BUS PURCHASE & PARTS	(\$475,824.00)
UNIT 911	07/13/2015	BUS PURCHASE & PARTS	(\$475,824.00)
UNIT 912	07/13/2015	BUS PURCHASE & PARTS	(\$475,824.00)
UNIT 913	07/13/2015	BUS PURCHASE & PARTS	(\$475,824.00)
UNIT 914	07/13/2015	BUS PURCHASE & PARTS	(\$475,824.00)
UNIT 915	07/13/2015	BUS PURCHASE & PARTS	(\$475,824.00)
UNIT# 1007	06/19/2015	BUS PURCHASE & PARTS	(\$480,424.00)
UNIT#1011	06/19/2015	BUS PURCHASE & PARTS	(\$480,424.00)

**Vendor Total**                    **(\$14,281,709.29)**

***GLENN RUTHERFORD***

CDL REIMBUR	01/30/2015	EMPLOYEE	(\$36.00)
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**Vendor Total**                    **(\$36.00)**

***GOODWILL INDUSTRIES OF SOUTH TEXAS***

SPONSORSHI	01/09/2015	NON PROFIT	(\$500.00)
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**Vendor Total**                    **(\$500.00)**

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### GORDON LEACH

CDL REIMBUR	03/06/2015	EMPLOYEE	(\$36.00)
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**Vendor Total (\$36.00)**

### GORDON ROBINSON

APTA -	04/23/2015	EMPLOYEE	(\$73.00)
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FTA REGION	05/12/2015	EMPLOYEE	(\$93.00)
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FTA TRIENNI	12/11/2015	EMPLOYEE	(\$147.00)
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MULTIMODAL	07/09/2015	EMPLOYEE	(\$684.52)
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NTD ST. PAU	02/12/2015	EMPLOYEE	(\$1,109.47)
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ST PAUL, MN	04/03/2015	EMPLOYEE	(\$25.00)
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TRANSIT DAY	02/23/2015	EMPLOYEE	(\$265.58)
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**Vendor Total (\$2,397.57)**

### GOVERNMENT FINANCE OFFICERS

300004967	06/11/2015	MISC GOODS/SVCS	(\$280.00)
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300045027	07/20/2015	MISC GOODS/SVCS	(\$150.00)
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**Vendor Total (\$430.00)**

### GOVERNMENT FINANCE OFFICERS ASSOCIA

2015 CAFR	06/30/2015	DUES & SUBSCRIPTIONS	(\$435.00)
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**Vendor Total (\$435.00)**

### GRAINGER

B0041569000	07/09/2015	SHOP SUPPLIES	(\$549.00)
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COOLER TOM	06/05/2015	SHOP SUPPLIES	(\$94.64)
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SP14369	03/06/2015	SHOP SUPPLIES	(\$104.74)
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SP15038	02/20/2015	SHOP SUPPLIES	(\$81.43)
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SP15291	09/11/2015	SHOP SUPPLIES	(\$42.92)
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SP15308	12/03/2015	SHOP SUPPLIES	(\$18.83)
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SP15308	09/25/2015	SHOP SUPPLIES	(\$38.99)
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**Vendor Total (\$930.55)**

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### GRANDE TRUCK CENTERS L.P.

B0041305007	01/09/2015	BUS & ENGINE PARTS	(\$1,598.70)
B0041305008	03/12/2015	BUS & ENGINE PARTS	(\$1,278.96)
M0036036000	02/02/2015	BUS & ENGINE PARTS	(\$313.88)
M0036057000	01/16/2015	BUS & ENGINE PARTS	(\$2,596.94)
M0036095-00	01/22/2015	BUS & ENGINE PARTS	\$240.00
M0036095000	01/22/2015	BUS & ENGINE PARTS	(\$2,570.94)
M0036096000	01/22/2015	BUS & ENGINE PARTS	(\$321.40)
M0036136000	03/12/2015	BUS & ENGINE PARTS	(\$428.84)
M0036136001	03/12/2015	BUS & ENGINE PARTS	(\$89.21)
M0036156-00	04/16/2015	BUS & ENGINE PARTS	\$256.00
M0036156-00	04/16/2015	BUS & ENGINE PARTS	\$1,577.28
M0036156000	04/16/2015	BUS & ENGINE PARTS	(\$5,356.40)
M0036156001	04/16/2015	BUS & ENGINE PARTS	(\$524.48)
M0036196000	05/21/2015	BUS & ENGINE PARTS	(\$867.45)
SP15204	07/15/2015	BUS & ENGINE PARTS	(\$412.85)

**Vendor Total (\$14,286.77)**

### GRANDMA'S GORDITAS & TACOS #2

### NO LONGER IN BUSINESS

ROADEO	01/22/2015	RESTAURANT	(\$667.50)
ROADEO	01/22/2015	RESTAURANT	(\$290.45)

**Vendor Total (\$957.95)**

### GRAYBAR ELECTRIC COMPANY,

B0041593000	06/30/2015	MISC GOOD/SVCS	(\$19,792.84)
ELECTRICAL	11/12/2015	MISC GOOD/SVCS	(\$5.99)

**Vendor Total (\$19,798.83)**

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### GREAT SOUTH TEXAS CORPORATION

### COMPUTER SOLUTIONS

B0041449000	03/06/2015	COMPUTER-SVC & SUPPLY	(\$8,461.63)
B0041449001	03/06/2015	COMPUTER-SVC & SUPPLY	(\$275.00)
B0041470000	03/06/2015	COMPUTER-SVC & SUPPLY	(\$1,200.00)
B0041475000	01/22/2015	COMPUTER-SVC & SUPPLY	(\$11,239.55)
B0041692000	11/12/2015	COMPUTER-SVC & SUPPLY	(\$7,471.60)
B0041695000	11/12/2015	COMPUTER-SVC & SUPPLY	(\$33,363.26)
B0041730000	12/30/2015	COMPUTER-SVC & SUPPLY	(\$7,459.00)

**Vendor Total (\$69,470.04)**

### GRETCHEN ARNOLD

AIR QUALITY	07/24/2015	AIR QUALITY GROUP	(\$5,000.00)
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**Vendor Total (\$5,000.00)**

### GRUNWALD PRINTING CO.

BOARD BANN	07/20/2015	PRINTING CORP.	(\$490.05)
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**Vendor Total (\$490.05)**

### GULF COAST GLASS CO. DBA

B0041565000	04/30/2015	MISC GOODS/SVCS	(\$510.00)
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**Vendor Total (\$510.00)**

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### GULF COAST NUT & BOLT SUPPLY, LLC

	01/30/2015	NUT & BOLTS/SUPPLIES	(\$315.27)
	04/30/2015	NUT & BOLTS/SUPPLIES	(\$184.22)
	06/19/2015	NUT & BOLTS/SUPPLIES	(\$16.55)
	06/19/2015	NUT & BOLTS/SUPPLIES	(\$121.36)
	06/26/2015	NUT & BOLTS/SUPPLIES	(\$165.54)
	04/09/2015	NUT & BOLTS/SUPPLIES	(\$246.92)
	02/20/2015	NUT & BOLTS/SUPPLIES	(\$268.61)
	02/12/2015	NUT & BOLTS/SUPPLIES	(\$302.34)
	02/12/2015	NUT & BOLTS/SUPPLIES	(\$174.13)
	06/30/2015	NUT & BOLTS/SUPPLIES	(\$244.10)
	06/11/2015	NUT & BOLTS/SUPPLIES	(\$204.94)
	03/12/2015	NUT & BOLTS/SUPPLIES	(\$203.76)
	03/12/2015	NUT & BOLTS/SUPPLIES	(\$428.34)
	06/05/2015	NUT & BOLTS/SUPPLIES	(\$225.07)
	06/05/2015	NUT & BOLTS/SUPPLIES	(\$181.91)
	10/05/2015	NUT & BOLTS/SUPPLIES	(\$18.96)
GRINDER	06/26/2015	NUT & BOLTS/SUPPLIES	(\$266.90)
NO SP	05/07/2015	NUT & BOLTS/SUPPLIES	(\$264.57)
NO SP	03/20/2015	NUT & BOLTS/SUPPLIES	(\$178.64)
NO SP	04/08/2015	NUT & BOLTS/SUPPLIES	(\$353.17)
SHOP SUPPLI	07/09/2015	NUT & BOLTS/SUPPLIES	(\$180.72)
SP15005	01/16/2015	NUT & BOLTS/SUPPLIES	(\$453.17)
SP15012	01/22/2015	NUT & BOLTS/SUPPLIES	(\$238.71)
SP15046	02/26/2015	NUT & BOLTS/SUPPLIES	(\$267.23)
SP15065	03/20/2015	NUT & BOLTS/SUPPLIES	(\$140.33)
SP15071	03/23/2015	NUT & BOLTS/SUPPLIES	(\$257.60)
SP15090	04/16/2015	NUT & BOLTS/SUPPLIES	(\$229.49)
SP15129	05/12/2015	NUT & BOLTS/SUPPLIES	(\$188.94)
SP15136	05/21/2015	NUT & BOLTS/SUPPLIES	(\$108.37)
SP15198	07/15/2015	NUT & BOLTS/SUPPLIES	(\$120.96)
SP15211	07/24/2015	NUT & BOLTS/SUPPLIES	(\$106.81)
SP15225	07/30/2015	NUT & BOLTS/SUPPLIES	(\$320.45)
SP15235	08/06/2015	NUT & BOLTS/SUPPLIES	(\$179.37)

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SP15264	08/21/2015	NUT & BOLTS/SUPPLIES	(\$104.18)
SP15279	08/27/2015	NUT & BOLTS/SUPPLIES	(\$105.87)
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)
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)
SP15347	11/03/2015	NUT & BOLTS/SUPPLIES	(\$193.90)
SP15355	11/03/2015	NUT & BOLTS/SUPPLIES	(\$164.40)
SP15367	11/12/2015	NUT & BOLTS/SUPPLIES	(\$222.89)
SP15372	12/03/2015	NUT & BOLTS/SUPPLIES	(\$374.88)
SP15404	12/18/2015	NUT & BOLTS/SUPPLIES	(\$362.27)

**Vendor Total** **(\$10,010.57)**

*GULF COAST PAPER COMPANY,*

B0041536000	04/30/2015	JANITORIAL CHEMICALS/SUPPLIES	(\$946.39)
B0041536001	04/30/2015	JANITORIAL CHEMICALS/SUPPLIES	(\$222.68)
B0041536002	04/30/2015	JANITORIAL CHEMICALS/SUPPLIES	(\$222.68)
CLEANING	07/20/2015	JANITORIAL CHEMICALS/SUPPLIES	(\$301.10)
SP15363	11/12/2015	JANITORIAL CHEMICALS/SUPPLIES	(\$47.92)
SP15425	12/30/2015	JANITORIAL CHEMICALS/SUPPLIES	(\$175.15)
TOMAS	12/18/2015	JANITORIAL CHEMICALS/SUPPLIES	(\$20.61)
TOMAS	12/28/2015	JANITORIAL CHEMICALS/SUPPLIES	\$9.68
TOMAS	12/28/2015	JANITORIAL CHEMICALS/SUPPLIES	\$20.61
TOMAS	12/18/2015	JANITORIAL CHEMICALS/SUPPLIES	(\$9.68)

**Vendor Total** **(\$1,915.92)**

*GULF TRACTOR COMP. INC.*

B0041688000	10/23/2015	MISC GOODS/SVCS	(\$8,400.00)
SCAG - BELT	01/09/2015	MISC GOODS/SVCS	(\$83.71)

**Vendor Total** **(\$8,483.71)**

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### H & S VALVE, INC.

B0041707000	12/11/2015	COMPRESSOR REPAIR	(\$1,155.16)
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**Vendor Total (\$1,155.16)**

### HARBOR ENGINE AND GRINDING

SP15118	04/30/2015	MISC GOODS/SVCS	(\$438.00)
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VALVE SEALS	09/25/2015	MISC GOODS/SVCS	(\$48.00)
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**Vendor Total (\$486.00)**

### HIGH-TECH EQUIPMENT SALE

B0041704000	12/18/2015	MISC/GOODS & SERVICES	(\$9,401.25)
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**Vendor Total (\$9,401.25)**

### HMS FERRIES, INC

03/14-03/22	04/07/2015	HARBOR FERRY	(\$50,780.16)
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6/1-6/15/15	06/29/2015	HARBOR FERRY	(\$84,633.60)
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6/16-6/30	07/13/2015	HARBOR FERRY	(\$84,633.60)
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8/16-31/15	09/08/2015	HARBOR FERRY	(\$90,275.84)
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8/1-8/15	08/21/2015	HARBOR FERRY	(\$84,633.60)
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9/1-7/15	09/25/2015	HARBOR FERRY	(\$39,495.68)
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FUEL	08/06/2015	HARBOR FERRY	(\$1,972.55)
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FUEL	07/13/2015	HARBOR FERRY	(\$1,632.55)
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FUEL	07/23/2015	HARBOR FERRY	(\$2,063.80)
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FUEL	06/12/2015	HARBOR FERRY	(\$2,255.20)
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FUEL	08/21/2015	HARBOR FERRY	(\$1,817.75)
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FUEL	10/30/2015	HARBOR FERRY	(\$2,670.00)
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FUEL	09/08/2015	HARBOR FERRY	(\$1,474.01)
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JULY 1-15	07/23/2015	HARBOR FERRY	(\$84,633.60)
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JULY 16-31	08/06/2015	HARBOR FERRY	(\$90,275.84)
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MAY 23-31	06/12/2015	HARBOR FERRY	(\$50,780.16)
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SEWAGE REP	06/12/2015	HARBOR FERRY	(\$552.28)
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SUNDANCE F	06/29/2015	HARBOR FERRY	(\$1,792.75)
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**Vendor Total (\$676,372.97)**

# Corpus Christi Regional Transportation Authority

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### HOLIDAY INN DOWNTOWN MARINA

CHRISTMAS P	07/24/2015	RENTALS	(\$2,000.00)
HOTEL RESE	12/18/2015	RENTALS	(\$1,593.90)
XMAS PARTY	12/18/2015	RENTALS	(\$5,139.00)

**Vendor Total (\$8,732.90)**

### HOPE A. ARRISOLA

MED CARD	04/09/2015	EMPLOYEE	(\$11.00)
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**Vendor Total (\$11.00)**

### HOSE OF SOUTH TEXAS, INC.

SP14440	01/09/2015	BUS & ENGINE PARTS	(\$22.80)
SP15019	01/30/2015	BUS & ENGINE PARTS	(\$293.76)
SP15050	04/16/2015	BUS & ENGINE PARTS	(\$79.50)
SP15054	04/03/2015	BUS & ENGINE PARTS	(\$295.00)
SP15088	04/16/2015	BUS & ENGINE PARTS	(\$114.55)
SP15093	04/23/2015	BUS & ENGINE PARTS	(\$221.85)
SP15116	05/21/2015	BUS & ENGINE PARTS	(\$77.25)
SP15127	05/21/2015	BUS & ENGINE PARTS	(\$260.31)
SP15192	07/30/2015	BUS & ENGINE PARTS	(\$90.20)
SP15232	10/23/2015	BUS & ENGINE PARTS	(\$115.00)
SP15232	08/06/2015	BUS & ENGINE PARTS	(\$250.00)
SP15240	08/14/2015	BUS & ENGINE PARTS	(\$286.03)
SP15244	08/14/2015	BUS & ENGINE PARTS	(\$74.10)
SP15265	08/27/2015	BUS & ENGINE PARTS	(\$373.58)
SP15265	08/21/2015	BUS & ENGINE PARTS	(\$102.57)
SP15340	11/03/2015	BUS & ENGINE PARTS	(\$298.54)
SP15344	11/03/2015	BUS & ENGINE PARTS	(\$29.30)
SP15386	12/11/2015	BUS & ENGINE PARTS	(\$81.96)

**Vendor Total (\$3,066.30)**

### HUB CITY OVERHEAD DOOR CO., INC

ALARM TEST	08/06/2015	OVERHEAD DOORS AND SUPPLIES	(\$250.00)
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**Vendor Total (\$250.00)**



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### HUBERT RODRIGUEZ

CDL REIMBU	11/03/2015	EMPLOYEE	(\$11.00)
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**Vendor Total (\$11.00)**

### HUFECO/APOLLO SUPPLY, INC.

### HUFECO

	02/20/2015	BRASS & HYDRAULIC	(\$80.20)
	02/12/2015	BRASS & HYDRAULIC	(\$293.48)
M0036275000	03/12/2015	BRASS & HYDRAULIC	(\$597.20)
M0036319000	04/16/2015	BRASS & HYDRAULIC	(\$597.20)
M0036365000	04/08/2015	BRASS & HYDRAULIC	(\$100.17)
MAINTENANC	02/12/2015	BRASS & HYDRAULIC	(\$483.64)
SP15174	06/26/2015	BRASS & HYDRAULIC	(\$337.04)

**Vendor Total (\$2,488.93)**

### HUGO BERLANGA

### BERLANGA BUSINESS CONSULT

DEC 2014	02/12/2015	CONSULTING	(\$1,000.00)
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**Vendor Total (\$1,000.00)**

### ICONIC SIGN GROUP, LLC

5BusWraps	10/05/2015	SIGNS	(\$625.00)
B0041666000	09/09/2015	SIGNS	(\$10,000.00)
B0041666001	11/12/2015	SIGNS	(\$10,000.00)

**Vendor Total (\$20,625.00)**

### ID CARD GROUP

B0041727000	12/18/2015	CAMERA SUPPLIES	(\$1,497.60)
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**Vendor Total (\$1,497.60)**

### IMAGE MORE PUBLISHING, LLC

### VISITOR'S GUIDE

ADVERT	10/23/2015	ADVERTISING	(\$125.00)
B0041681000	11/12/2015	ADVERTISING	(\$125.00)
B0041681001	12/18/2015	ADVERTISING	(\$125.00)

**Vendor Total (\$375.00)**

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### IMP/INTERNATIONAL PLANNERS, INC.

IMP/INTERNATIONAL MEETING P

BIG EVENT

07/09/2015

MISC

(\$125.00)

**Vendor Total**

**(\$125.00)**

### IMPACT MARKETING

B0041613000

07/20/2015

PROMOTIONAL ITEMS

(\$2,111.38)

**Vendor Total**

**(\$2,111.38)**

### INACTIVE PROGRESSIVE BUSINESS

KEITH SAFET

04/23/2015

(\$295.00)

KEITH SAFET

06/05/2015

\$295.00

**Vendor Total**

**\$0.00**

### INFOSEC INSTITUTE

B0041591000

05/21/2015

COMPUTER TRAINING SCHOOL

(\$4,294.00)

**Vendor Total**

**(\$4,294.00)**

### INTERNAL REVENUE SERVICE

2/23-3/8/15

03/12/2015

IRS DEDUCT 20515010

(\$34.00)

END 4/19/15

04/23/2015

IRS DEDUCT 20515010

(\$34.00)

THRU 1/11

01/16/2015

IRS DEDUCT 20515010

(\$34.00)

THRU 1/25

01/30/2015

IRS DEDUCT 20515010

(\$34.00)

THRU 2/22

02/25/2015

IRS DEDUCT 20515010

(\$34.00)

THRU 2/8/15

02/12/2015

IRS DEDUCT 20515010

(\$34.00)

THRU 3/22

03/26/2015

IRS DEDUCT 20515010

(\$34.00)

THRU 4/5

04/09/2015

IRS DEDUCT 20515010

(\$34.00)

THRU 5/17

05/21/2015

IRS DEDUCT 20515010

(\$34.00)

THRU 5/17

05/27/2015

IRS DEDUCT 20515010

\$34.00

THRU 5/3/15

05/07/2015

IRS DEDUCT 20515010

(\$34.00)

**Vendor Total**

**(\$306.00)**

### IRENE SANCHEZ

DOT MED CA

04/23/2015

EMPLOYEE

(\$11.00)

**Vendor Total**

**(\$11.00)**

# Corpus Christi Regional Transportation Authority

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### ISAAC ORTIZ

	03/26/2015	EMPLOYEE	(\$932.00)
ARBOC BUILD	02/12/2015	EMPLOYEE	(\$833.00)
ARBOC BUILD	01/16/2015	EMPLOYEE	(\$308.00)
GILLIG BUS	04/23/2015	EMPLOYEE	(\$859.00)

**Vendor Total (\$2,932.00)**

### ISLANDER ATHLETICS

SPONS TSHIR	12/03/2015	ADVERTISING	(\$1,600.00)
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**Vendor Total (\$1,600.00)**

# Corpus Christi Regional Transportation Authority

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### JAMES ROBERT HILL

1/2-1/15/15	01/21/2015	SECURITY/POLICE	(\$675.00)
1/30-2/12	02/18/2015	SECURITY/POLICE	(\$840.00)
12/19-1/1	01/08/2015	SECURITY/POLICE	(\$1,274.00)
2/13-2/26	03/02/2015	SECURITY/POLICE	(\$675.00)
2/27-3/12	03/16/2015	SECURITY/POLICE	(\$825.00)
3/13-3/26	04/01/2015	SECURITY/POLICE	(\$1,020.00)
3/27-4/9	04/13/2015	SECURITY/POLICE	(\$1,020.00)
4/10-4/23	04/28/2015	SECURITY/POLICE	(\$840.00)
5/8-5/21	05/27/2015	SECURITY/POLICE	(\$1,020.00)
6/19-7/2/15	07/07/2015	SECURITY/POLICE	(\$345.00)
6/5-6/19	06/23/2015	SECURITY/POLICE	(\$1,395.00)
7/17-7/31	08/03/2015	SECURITY/POLICE	(\$1,020.00)
7/31-8/13	08/18/2015	SECURITY/POLICE	(\$675.00)
THRU 1/29	02/03/2015	SECURITY/POLICE	(\$1,020.00)
THRU 10/08	10/15/2015	SECURITY/POLICE	(\$825.00)
THRU 10/22	10/27/2015	SECURITY/POLICE	(\$1,125.00)
THRU 11/19	11/24/2015	SECURITY/POLICE	(\$930.00)
THRU 11/5	11/11/2015	SECURITY/POLICE	(\$1,140.00)
THRU 12/03	12/10/2015	SECURITY/POLICE	(\$780.00)
THRU 12/17	12/21/2015	SECURITY/POLICE	(\$930.00)
THRU 5/7/15	05/13/2015	SECURITY/POLICE	(\$840.00)
THRU 6/4/15	06/09/2015	SECURITY/POLICE	(\$1,020.00)
THRU 7/16	07/21/2015	SECURITY/POLICE	(\$1,095.00)
THRU 8/27	09/01/2015	SECURITY/POLICE	(\$960.00)
THRU 9/10	09/15/2015	SECURITY/POLICE	(\$960.00)
Thru 9/15	10/01/2015	SECURITY/POLICE	(\$1,005.00)

**Vendor Total (\$24,254.00)**

# Corpus Christi Regional Transportation Authority

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### JAMES T. MORALES SR.

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$780.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$780.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$280.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$540.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$750.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$630.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$780.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$780.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$780.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$780.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$780.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$780.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$750.00)
Thru 09/24	10/01/2015	POLICE SECURITY	(\$330.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$930.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$600.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$780.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$765.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$780.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$540.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$780.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$540.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$780.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$780.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$750.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$630.00)

**Vendor Total (\$18,175.00)**

### JAMYE COX

TRANSLOC	05/15/2015	ACTOR/ACTRESS	(\$100.00)
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**Vendor Total (\$100.00)**

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*JANE DARE HAAS*

APTA MKTG	03/20/2015	EMPLOYEE	(\$383.00)
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**Vendor Total**                    **(\$383.00)**

*JANEK CORPORATION, THE*

M0035925000	01/09/2015	BUS & ENGINE PARTS	(\$300.00)
M0035984000	01/09/2015	BUS & ENGINE PARTS	(\$2,546.00)
M0036021000	01/16/2015	BUS & ENGINE PARTS	(\$1,800.00)
M0036055000	01/22/2015	BUS & ENGINE PARTS	(\$778.00)
M0036055001	02/12/2015	BUS & ENGINE PARTS	(\$1,650.00)
M0036071000	02/02/2015	BUS & ENGINE PARTS	(\$380.00)
M0036078000	01/22/2015	BUS & ENGINE PARTS	(\$440.00)
M0036154000	02/12/2015	BUS & ENGINE PARTS	(\$1,248.00)
M0036154001	03/03/2015	BUS & ENGINE PARTS	(\$1,875.00)
M0036213000	03/12/2015	BUS & ENGINE PARTS	(\$119.00)
M0036213001	03/12/2015	BUS & ENGINE PARTS	(\$1,875.00)
M0036225000	03/12/2015	BUS & ENGINE PARTS	(\$650.00)
M0036326000	04/03/2015	BUS & ENGINE PARTS	(\$706.00)
M0036326001	04/16/2015	BUS & ENGINE PARTS	(\$775.00)
M0036397000	05/21/2015	BUS & ENGINE PARTS	(\$650.00)
M0036497000	05/21/2015	BUS & ENGINE PARTS	(\$794.00)
M0036497001	06/05/2015	BUS & ENGINE PARTS	(\$700.00)
M0036499000	05/21/2015	BUS & ENGINE PARTS	(\$870.00)
M0036499001	06/05/2015	BUS & ENGINE PARTS	(\$450.00)
M0036732000	08/06/2015	BUS & ENGINE PARTS	(\$1,303.00)
M0036732001	08/14/2015	BUS & ENGINE PARTS	(\$950.00)
M0036885000	09/25/2015	BUS & ENGINE PARTS	(\$1,158.00)
SP15085	04/16/2015	BUS & ENGINE PARTS	(\$150.00)

**Vendor Total**                    **(\$22,167.00)**

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### JASON PEREZ TELLO

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$450.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$480.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$240.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$540.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$630.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$480.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$480.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$480.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$240.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$240.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$240.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$480.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$810.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$450.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$690.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$240.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$240.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$420.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$240.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$480.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$240.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$540.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$450.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$600.00)

**Vendor Total (\$10,380.00)**

### JERARDO RUIZ

CDL LICENSE	06/26/2015	EMPLOYEE	(\$11.00)
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**Vendor Total (\$11.00)**

### JEREMY MUSICH

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

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*JESUS ELIZONDO*

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

*JESUS SANTOS*

TTA ROADEO	03/23/2015	EMPLOYEE	(\$658.75)
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**Vendor Total** **(\$658.75)**

*JOE A. GONZALEZ- EDUCATION*

AWARDS PRO	04/09/2015	SCHOLARSHIP PROGRAM	(\$1,500.00)
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**Vendor Total** **(\$1,500.00)**

*JOE GARZA*

CDL REIMBUR	01/16/2015	EMPLOYEE	(\$36.00)
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**Vendor Total** **(\$36.00)**

*JOE HENRY GONZALEZ*

CDL REIMBUR	07/15/2015	EMPLOYEE	(\$26.50)
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**Vendor Total** **(\$26.50)**

*JOHN E. WHITE*

**TRANSIT SOLUTIONS, LLC**

M0036115000	02/20/2015	CAMERAS	(\$710.73)
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M0036211000	03/12/2015	CAMERAS	(\$1,987.37)
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M0036269000	03/06/2015	CAMERAS	(\$729.14)
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M0036414000	04/23/2015	CAMERAS	(\$677.20)
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**Vendor Total** **(\$4,104.44)**

*JOHN MICHEL GONZALEZ*

**DOMINION TOOLS, SUPPLIES, PA**

B0041586000	05/13/2015	MACH/TOOLS/INSTRUMNT	(\$11,487.62)
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B0041592000	05/21/2015	MACH/TOOLS/INSTRUMNT	(\$11,487.62)
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B0041616000	06/19/2015	MACH/TOOLS/INSTRUMNT	(\$10,807.09)
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B0041622000	06/26/2015	MACH/TOOLS/INSTRUMNT	(\$11,487.62)
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SP15240	08/14/2015	MACH/TOOLS/INSTRUMNT	(\$326.90)
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SP15245	08/14/2015	MACH/TOOLS/INSTRUMNT	(\$311.02)
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**Vendor Total** **(\$45,907.87)**



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### JOHNSON CONTROLS

AC REPAIR	06/26/2015	CONTROL SYSTEM FOR BUILDINGS	(\$260.00)
AC REPAIR	05/07/2015	CONTROL SYSTEM FOR BUILDINGS	(\$568.58)
LABOR AC	02/12/2015	CONTROL SYSTEM FOR BUILDINGS	(\$390.00)
REPAIRS	11/12/2015	CONTROL SYSTEM FOR BUILDINGS	(\$315.20)
RTU REPAIR	06/05/2015	CONTROL SYSTEM FOR BUILDINGS	(\$260.00)

**Vendor Total (\$1,793.78)**

### JOHNSTONE SUPPLY

SP15022	02/12/2015	MISC GOODS/SVCS	(\$310.00)
SP15058	03/20/2015	MISC GOODS/SVCS	(\$198.50)
SP15089	04/16/2015	MISC GOODS/SVCS	(\$255.75)
SP15156	06/05/2015	MISC GOODS/SVCS	(\$397.85)
SP15170	06/30/2015	MISC GOODS/SVCS	(\$369.50)
SP15237	08/06/2015	MISC GOODS/SVCS	(\$306.97)
SP15276	08/27/2015	MISC GOODS/SVCS	(\$247.00)
SP15283	09/11/2015	MISC GOODS/SVCS	(\$244.50)
SP15369	11/12/2015	MISC GOODS/SVCS	(\$237.50)
SP15414	12/30/2015	MISC GOODS/SVCS	(\$227.50)

**Vendor Total (\$2,795.07)**

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### JORGE CRUZ-AEDO

APTA ANNUAL	11/06/2015	EMPLOYEE	(\$149.30)
APTA ANNUAL	09/17/2015	EMPLOYEE	(\$347.00)
APTA LEGISL	03/03/2015	EMPLOYEE	(\$355.00)
B2GNOW	06/11/2015	EMPLOYEE	(\$128.00)
B2GNOW	07/24/2015	EMPLOYEE	(\$8.98)
BATON ROUG	12/03/2015	EMPLOYEE	(\$147.00)
COMTO BOST	07/09/2015	EMPLOYEE	(\$235.00)
DOT DBE	05/07/2015	EMPLOYEE	(\$106.00)
FTA MTG	05/12/2015	EMPLOYEE	(\$93.00)
HOUSTON	12/03/2015	EMPLOYEE	(\$118.00)
PARKING	07/24/2015	EMPLOYEE	(\$7.00)
TTA AUSTIN	07/09/2015	EMPLOYEE	(\$71.00)
TUCP ARLING	10/23/2015	EMPLOYEE	(\$443.20)
TUCP AUSTIN	07/09/2015	EMPLOYEE	(\$128.00)
TUCP DBE	03/23/2015	EMPLOYEE	(\$350.70)
USDOT FORU	05/15/2015	EMPLOYEE	(\$71.00)

**Vendor Total (\$2,758.18)**

### JORGE FERNANDEZ

6/19-7/2/15	07/07/2015	SECURITY	(\$450.00)
6/5-6/19	06/23/2015	SECURITY	(\$450.00)
7/17-7/30	08/03/2015	SECURITY	(\$240.00)
7/31-8/13	08/18/2015	SECURITY	(\$210.00)
THRU 11/5	11/11/2015	SECURITY	(\$240.00)
THRU 6/4/15	06/09/2015	SECURITY	(\$240.00)
THRU 7/16	07/21/2015	SECURITY	(\$240.00)
THRU 9/10	09/15/2015	SECURITY	(\$240.00)

**Vendor Total (\$2,310.00)**

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JOSE A. VELA, JR.

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$510.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$645.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$392.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$615.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$855.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$780.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$825.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$210.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$435.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$795.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$510.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$570.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$555.00)
ADDL 5 HOUR	02/23/2015	POLICE SECURITY	(\$150.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$720.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$420.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$300.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$420.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$210.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$210.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$930.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$810.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$525.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$585.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$660.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$120.00)

Vendor Total

(\$13,757.00)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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JOSE TOVAR

APTA ROADE	04/23/2015	EMPLOYEE	(\$967.98)
ARBOC	03/23/2015	EMPLOYEE	(\$142.00)
DOT MED CA	04/23/2015	EMPLOYEE	(\$11.00)
GILLIG BUS	03/23/2015	EMPLOYEE	(\$232.00)
ROADEO	01/09/2015	EMPLOYEE	(\$750.00)
STATE ROAD	09/17/2015	EMPLOYEE	(\$516.57)
TTA ROADEO	04/03/2015	EMPLOYEE	(\$683.27)

**Vendor Total** (\$3,302.82)

# Corpus Christi Regional Transportation Authority

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*JOSEPH D. NELSON*

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$2,040.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$2,310.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$2,184.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$2,100.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$2,310.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$1,680.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$2,100.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$2,100.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$1,890.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$1,890.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$2,070.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$2,100.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$2,100.00)
Thru	10/01/2015	POLICE SECURITY	(\$2,100.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$1,920.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$1,800.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$2,100.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$1,890.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$1,980.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$2,100.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$2,100.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$2,070.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$1,800.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$1,950.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$1,680.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$1,890.00)

**Vendor Total** **(\$52,254.00)**

*JOURNAL COMMUNICATIONS, INC.*

B0041575000	08/14/2015	ADVERTISING	(\$2,670.00)
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**Vendor Total** **(\$2,670.00)**

# Corpus Christi Regional Transportation Authority

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*JULIAN CARDENAS*

INTL ROADEO	04/24/2015	EMPLOYEE	\$1,718.23
INTL ROADEO	04/23/2015	EMPLOYEE	(\$1,718.23)
<b>Vendor Total</b>			<b>\$0.00</b>

*JULIAN CARRANZA, JR.*

CDL RENEWA	06/19/2015	EMPLOYEE	(\$36.00)
FT WORTH	06/05/2015	EMPLOYEE	(\$102.85)
INTL ROADEO	04/24/2015	EMPLOYEE	(\$1,718.23)
TTA ROADEO	04/23/2015	EMPLOYEE	(\$27.00)
TTA ROADEO	03/23/2015	EMPLOYEE	(\$658.75)
<b>Vendor Total</b>			<b>(\$2,542.83)</b>

*JULIE GONZALEZ*

MANAGEMEN	12/11/2015	EMPLOYEE	(\$589.11)
<b>Vendor Total</b>			<b>(\$589.11)</b>

*JUNIOR ACHIEVEMENT*

*MOODY HIGH SCHOOL*

ROADEO CUP	02/13/2015	ADVERTISING	(\$350.00)
<b>Vendor Total</b>			<b>(\$350.00)</b>

*KELLY COUGHLIN*

APTA10/3-7	10/02/2015	EMPLOYEE	(\$319.00)
BAGGAGE	11/03/2015	EMPLOYEE	(\$25.00)
<b>Vendor Total</b>			<b>(\$344.00)</b>

*KENNETH P. MCLAIN*

*MCLAIN DECISION SUPPORT SYS*

LICENSE REN	05/12/2015	SOFTWARE	(\$5,000.00)
<b>Vendor Total</b>			<b>(\$5,000.00)</b>

# Corpus Christi Regional Transportation Authority

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### KIRK'S AUTOMOTIVE INC.

M0036169000	03/12/2015	BUS & ENGINE PARTS	(\$7,500.00)
M0036171-00	04/30/2015	BUS & ENGINE PARTS	\$432.00
M0036171000	04/30/2015	BUS & ENGINE PARTS	(\$1,192.75)
M0036400000	05/13/2015	BUS & ENGINE PARTS	(\$4,236.75)
M0036400001	05/13/2015	BUS & ENGINE PARTS	(\$1,412.25)
M0036403000	04/23/2015	BUS & ENGINE PARTS	(\$495.00)
M0036439000	04/30/2015	BUS & ENGINE PARTS	(\$2,178.75)
M0036664000	08/14/2015	BUS & ENGINE PARTS	(\$9,000.00)

**Vendor Total (\$25,583.50)**

### KONECRANES, INC.

INSPECTION	06/05/2015	HEAVY EQUIPT/PARTNERSH	(\$405.00)
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**Vendor Total (\$405.00)**

# Corpus Christi Regional Transportation Authority

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### L & M INDUSTRIAL SUPPLY

GROUND	05/07/2015	BUS & ENGINE PARTS	(\$19.60)
M31873216	01/09/2015	BUS & ENGINE PARTS	(\$1,242.42)
M31873217	01/09/2015	BUS & ENGINE PARTS	(\$855.42)
M31873218	01/16/2015	BUS & ENGINE PARTS	(\$901.52)
M31873219	02/02/2015	BUS & ENGINE PARTS	(\$868.85)
M31873220	02/12/2015	BUS & ENGINE PARTS	(\$766.60)
M31873221	02/12/2015	BUS & ENGINE PARTS	(\$737.54)
M31873222	02/12/2015	BUS & ENGINE PARTS	(\$558.06)
M31873223	03/03/2015	BUS & ENGINE PARTS	(\$822.52)
M31873224	03/03/2015	BUS & ENGINE PARTS	(\$1,210.01)
M31873225	03/12/2015	BUS & ENGINE PARTS	(\$892.89)
M31873226	03/12/2015	BUS & ENGINE PARTS	(\$759.93)
M31873227	03/20/2015	BUS & ENGINE PARTS	(\$968.43)
M31873228	04/03/2015	BUS & ENGINE PARTS	(\$1,151.82)
M31873229	04/09/2015	BUS & ENGINE PARTS	(\$1,157.53)
M31873230	04/23/2015	BUS & ENGINE PARTS	(\$1,205.07)
M31873231	04/23/2015	BUS & ENGINE PARTS	(\$1,754.90)
M31873232	04/30/2015	BUS & ENGINE PARTS	(\$755.21)
M31873233	05/12/2015	BUS & ENGINE PARTS	(\$1,352.98)
M31873234	05/13/2015	BUS & ENGINE PARTS	(\$1,599.12)
M31873235	05/21/2015	BUS & ENGINE PARTS	(\$710.48)
M31873236	05/28/2015	BUS & ENGINE PARTS	(\$1,150.81)
M31873237	06/11/2015	BUS & ENGINE PARTS	(\$765.43)
M31873238	06/11/2015	BUS & ENGINE PARTS	(\$597.10)
M31873239	06/11/2015	BUS & ENGINE PARTS	(\$246.75)
M31873240	06/11/2015	BUS & ENGINE PARTS	(\$1,108.12)
M31873241	06/19/2015	BUS & ENGINE PARTS	(\$1,138.19)
M31873242	06/11/2015	BUS & ENGINE PARTS	(\$181.05)
M31873243	06/11/2015	BUS & ENGINE PARTS	(\$74.06)
M31873244	06/11/2015	BUS & ENGINE PARTS	(\$578.64)
M31873245	06/11/2015	BUS & ENGINE PARTS	(\$200.45)
M31873246	06/19/2015	BUS & ENGINE PARTS	(\$68.48)
M31873247	06/26/2015	BUS & ENGINE PARTS	(\$1,191.46)



# Corpus Christi Regional Transportation Authority

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M31873248	06/26/2015	BUS & ENGINE PARTS	(\$934.15)
M31873249	06/26/2015	BUS & ENGINE PARTS	(\$1,340.02)
M31873250	06/30/2015	BUS & ENGINE PARTS	(\$138.96)
M31873251	07/09/2015	BUS & ENGINE PARTS	(\$1,000.28)
M31873252	07/15/2015	BUS & ENGINE PARTS	(\$1,019.50)
M31873253	07/24/2015	BUS & ENGINE PARTS	(\$1,350.15)
M31873254	07/30/2015	BUS & ENGINE PARTS	(\$750.32)
M31873255	08/06/2015	BUS & ENGINE PARTS	(\$661.08)
M31873256	08/14/2015	BUS & ENGINE PARTS	(\$1,298.20)
M31873257	08/21/2015	BUS & ENGINE PARTS	(\$1,019.98)
M31873258	08/27/2015	BUS & ENGINE PARTS	(\$1,745.58)
M31873259	09/11/2015	BUS & ENGINE PARTS	(\$752.24)
M31873260	09/11/2015	BUS & ENGINE PARTS	(\$935.64)
M31873261	09/17/2015	BUS & ENGINE PARTS	(\$1,343.56)
M31873262	09/25/2015	BUS & ENGINE PARTS	(\$1,067.21)
M31873263	09/25/2015	BUS & ENGINE PARTS	(\$1,416.05)
M31873264	10/23/2015	BUS & ENGINE PARTS	(\$818.24)
M31873265	10/23/2015	BUS & ENGINE PARTS	(\$820.97)
M31873266	10/23/2015	BUS & ENGINE PARTS	(\$712.38)
M31873267	10/23/2015	BUS & ENGINE PARTS	(\$216.30)
M31873268	11/03/2015	BUS & ENGINE PARTS	(\$1,065.55)
M31873269	11/03/2015	BUS & ENGINE PARTS	(\$177.30)
M31873270	11/03/2015	BUS & ENGINE PARTS	(\$1,049.36)
M31873271	11/03/2015	BUS & ENGINE PARTS	(\$411.48)
M31873272	11/03/2015	BUS & ENGINE PARTS	(\$443.10)
M31873273	11/12/2015	BUS & ENGINE PARTS	(\$553.45)
M31873274	11/12/2015	BUS & ENGINE PARTS	(\$1,147.83)
M31873275	11/25/2015	BUS & ENGINE PARTS	(\$99.60)
M31873276	11/25/2015	BUS & ENGINE PARTS	(\$880.08)
M31873277	12/03/2015	BUS & ENGINE PARTS	(\$509.88)
M31873278	12/03/2015	BUS & ENGINE PARTS	(\$1,128.58)
M31873279	12/11/2015	BUS & ENGINE PARTS	(\$647.84)
M31873280	12/18/2015	BUS & ENGINE PARTS	(\$902.49)
M31873281	12/30/2015	BUS & ENGINE PARTS	(\$1,021.20)

# Corpus Christi Regional Transportation Authority

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SP15042

02/26/2015

BUS & ENGINE PARTS

(\$356.53)

SP15078

04/08/2015

BUS & ENGINE PARTS

(\$199.20)

**Vendor Total**

**(\$57,525.72)**

# Corpus Christi Regional Transportation Authority

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L.K. JORDAN ASSOCIATES, INC

B0041442006	01/09/2015	TEMP SERV/PARTNERSHIP	(\$301.18)
B0041442007	01/16/2015	TEMP SERV/PARTNERSHIP	(\$407.00)
B0041442008	01/22/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041442009	02/12/2015	TEMP SERV/PARTNERSHIP	(\$618.64)
B0041442010	02/12/2015	TEMP SERV/PARTNERSHIP	(\$130.24)
B0041442012	02/12/2015	TEMP SERV/PARTNERSHIP	(\$8.14)
B0041462003	01/09/2015	TEMP SERV/PARTNERSHIP	(\$317.46)
B0041462004	01/16/2015	TEMP SERV/PARTNERSHIP	(\$529.10)
B0041463003	01/09/2015	TEMP SERV/PARTNERSHIP	(\$512.82)
B0041463004	01/16/2015	TEMP SERV/PARTNERSHIP	(\$870.89)
B0041463005	01/22/2015	TEMP SERV/PARTNERSHIP	(\$130.24)
B0041464002	01/09/2015	TEMP SERV/PARTNERSHIP	(\$797.66)
B0041464003	01/16/2015	TEMP SERV/PARTNERSHIP	(\$809.87)
B0041464004	01/22/2015	TEMP SERV/PARTNERSHIP	(\$809.87)
B0041468000	01/09/2015	TEMP SERV/PARTNERSHIP	(\$746.37)
B0041468001	01/16/2015	TEMP SERV/PARTNERSHIP	(\$258.08)
B0041468002	01/16/2015	TEMP SERV/PARTNERSHIP	(\$432.45)
B0041468003	01/22/2015	TEMP SERV/PARTNERSHIP	(\$551.03)
B0041468004	02/02/2015	TEMP SERV/PARTNERSHIP	(\$589.40)
B0041468005	02/12/2015	TEMP SERV/PARTNERSHIP	(\$573.70)
B0041468006	02/12/2015	TEMP SERV/PARTNERSHIP	(\$584.16)
B0041468007	02/20/2015	TEMP SERV/PARTNERSHIP	(\$470.81)
B0041468008	02/26/2015	TEMP SERV/PARTNERSHIP	(\$594.63)
B0041468009	03/12/2015	TEMP SERV/PARTNERSHIP	(\$662.65)
B0041468010	03/12/2015	TEMP SERV/PARTNERSHIP	(\$537.08)
B0041468011	03/20/2015	TEMP SERV/PARTNERSHIP	(\$432.45)
B0041468012	04/03/2015	TEMP SERV/PARTNERSHIP	(\$610.33)
B0041468013	04/09/2015	TEMP SERV/PARTNERSHIP	(\$620.79)
B0041468014	04/09/2015	TEMP SERV/PARTNERSHIP	(\$233.66)
B0041468015	04/16/2015	TEMP SERV/PARTNERSHIP	(\$223.20)
B0041468016	04/23/2015	TEMP SERV/PARTNERSHIP	(\$498.71)
B0041468017	04/30/2015	TEMP SERV/PARTNERSHIP	(\$540.56)
B0041468018	05/13/2015	TEMP SERV/PARTNERSHIP	(\$584.16)

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B0041472000	02/02/2015	TEMP SERV/PARTNERSHIP	(\$586.08)
B0041472001	02/12/2015	TEMP SERV/PARTNERSHIP	(\$472.12)
B0041472002	02/12/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041474000	02/12/2015	TEMP SERV/PARTNERSHIP	(\$643.06)
B0041474001	02/12/2015	TEMP SERV/PARTNERSHIP	(\$663.41)
B0041474002	02/12/2015	TEMP SERV/PARTNERSHIP	(\$284.90)
B0041483000	01/22/2015	TEMP SERV/PARTNERSHIP	(\$1,029.56)
B0041483001	02/12/2015	TEMP SERV/PARTNERSHIP	(\$931.92)
B0041483002	02/12/2015	TEMP SERV/PARTNERSHIP	(\$529.10)
B0041483003	02/12/2015	TEMP SERV/PARTNERSHIP	(\$1,102.97)
B0041483004	02/20/2015	TEMP SERV/PARTNERSHIP	(\$980.74)
B0041497000	02/12/2015	TEMP SERV/PARTNERSHIP	(\$1,078.38)
B0041497001	02/12/2015	TEMP SERV/PARTNERSHIP	(\$883.10)
B0041497002	02/12/2015	TEMP SERV/PARTNERSHIP	(\$610.50)
B0041497003	02/20/2015	TEMP SERV/PARTNERSHIP	(\$643.06)
B0041497004	02/26/2015	TEMP SERV/PARTNERSHIP	(\$488.40)
B0041501000	02/26/2015	TEMP SERV/PARTNERSHIP	(\$643.06)
B0041501001	03/03/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041501002	03/12/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041501003	03/20/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041501004	04/03/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041501005	04/03/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041507000	03/03/2015	TEMP SERV/PARTNERSHIP	(\$398.86)
B0041507001	03/12/2015	TEMP SERV/PARTNERSHIP	(\$577.94)
B0041507002	03/20/2015	TEMP SERV/PARTNERSHIP	(\$553.52)
B0041507003	04/03/2015	TEMP SERV/PARTNERSHIP	(\$586.08)
B0041507004	04/03/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041507005	04/09/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041507006	04/16/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041515000	03/03/2015	TEMP SERV/PARTNERSHIP	(\$341.88)
B0041515001	03/03/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041525000	03/20/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041525001	04/03/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041525002	04/03/2015	TEMP SERV/PARTNERSHIP	(\$846.48)

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B0041525003	04/09/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041526000	03/20/2015	TEMP SERV/PARTNERSHIP	(\$390.72)
B0041526001	04/03/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041526002	04/03/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041526003	04/09/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041540000	04/23/2015	TEMP SERV/PARTNERSHIP	(\$390.72)
B0041540001	04/23/2015	TEMP SERV/PARTNERSHIP	(\$602.36)
B0041540002	04/30/2015	TEMP SERV/PARTNERSHIP	(\$602.36)
B0041540003	05/13/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041540004	05/21/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041540005	05/21/2015	TEMP SERV/PARTNERSHIP	(\$488.40)
B0041545000	04/23/2015	TEMP SERV/PARTNERSHIP	(\$260.48)
B0041545001	04/23/2015	TEMP SERV/PARTNERSHIP	(\$968.53)
B0041545002	04/30/2015	TEMP SERV/PARTNERSHIP	(\$602.36)
B0041545003	05/13/2015	TEMP SERV/PARTNERSHIP	(\$602.36)
B0041545004	05/21/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041545005	05/21/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041549000	04/09/2015	TEMP SERV/PARTNERSHIP	(\$1,005.15)
B0041549001	04/16/2015	TEMP SERV/PARTNERSHIP	(\$797.66)
B0041549002	04/23/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041549003	04/30/2015	TEMP SERV/PARTNERSHIP	(\$724.43)
B0041549004	05/13/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041561000	04/23/2015	TEMP SERV/PARTNERSHIP	(\$577.94)
B0041561001	04/30/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041561002	05/13/2015	TEMP SERV/PARTNERSHIP	(\$577.94)
B0041561003	05/21/2015	TEMP SERV/PARTNERSHIP	(\$472.12)
B0041561005	05/21/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041581000	05/21/2015	TEMP SERV/PARTNERSHIP	(\$653.47)
B0041581001	05/21/2015	TEMP SERV/PARTNERSHIP	(\$736.88)
B0041581002	05/22/2015	TEMP SERV/PARTNERSHIP	(\$540.26)
B0041581003	06/11/2015	TEMP SERV/PARTNERSHIP	(\$647.52)
B0041581004	06/11/2015	TEMP SERV/PARTNERSHIP	(\$544.23)
B0041581005	06/19/2015	TEMP SERV/PARTNERSHIP	(\$1,064.54)
B0041581006	06/26/2015	TEMP SERV/PARTNERSHIP	(\$548.21)

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Amount

B0041581007	07/15/2015	TEMP SERV/PARTNERSHIP	(\$282.05)
B0041581008	07/24/2015	TEMP SERV/PARTNERSHIP	(\$524.37)
B0041581009	07/30/2015	TEMP SERV/PARTNERSHIP	(\$677.30)
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)
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)
B0041581018	10/05/2015	TEMP SERV/PARTNERSHIP	(\$635.60)
B0041587000	06/05/2015	TEMP SERV/PARTNERSHIP	(\$634.92)
B0041587001	06/11/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041587002	06/11/2015	TEMP SERV/PARTNERSHIP	(\$626.78)
B0041587003	06/19/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041587004	06/26/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041588000	05/21/2015	TEMP SERV/PARTNERSHIP	(\$797.66)
B0041588001	05/21/2015	TEMP SERV/PARTNERSHIP	(\$809.87)
B0041588002	05/28/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041588003	06/11/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041588004	06/11/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041588005	06/19/2015	TEMP SERV/PARTNERSHIP	(\$761.05)
B0041588006	06/26/2015	TEMP SERV/PARTNERSHIP	(\$797.66)
B0041588007	06/30/2015	TEMP SERV/PARTNERSHIP	(\$968.53)
B0041588008	07/09/2015	TEMP SERV/PARTNERSHIP	(\$773.25)
B0041600000	06/05/2015	TEMP SERV/PARTNERSHIP	(\$724.43)
B0041600001	06/11/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041600002	06/11/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041601000	06/05/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041601001	06/11/2015	TEMP SERV/PARTNERSHIP	(\$834.28)
B0041601002	06/11/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041601003	06/19/2015	TEMP SERV/PARTNERSHIP	(\$773.25)
B0041601004	06/26/2015	TEMP SERV/PARTNERSHIP	(\$504.68)

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B0041601005	06/30/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041601006	07/09/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041626000	07/15/2015	TEMP SERV/PARTNERSHIP	(\$162.00)
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)
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)
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)
B0041637012	11/06/2015	TEMP SERV/PARTNERSHIP	(\$267.92)
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)
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)
B0041652009	11/06/2015	TEMP SERV/PARTNERSHIP	(\$484.33)
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)
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)

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B0041660006	10/23/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660007	11/06/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660008	11/06/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660009	11/25/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041660010	11/25/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660011	11/25/2015	TEMP SERV/PARTNERSHIP	(\$602.36)
B0041660012	12/03/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660013	12/18/2015	TEMP SERV/PARTNERSHIP	(\$390.72)
B0041660014	12/18/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660015	12/30/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041660016	12/30/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041679000	10/23/2015	TEMP SERV/PARTNERSHIP	(\$248.00)
B0041679001	10/23/2015	TEMP SERV/PARTNERSHIP	(\$317.75)
B0041679002	11/06/2015	TEMP SERV/PARTNERSHIP	(\$348.75)
B0041679003	11/06/2015	TEMP SERV/PARTNERSHIP	(\$310.00)
B0041679004	11/25/2015	TEMP SERV/PARTNERSHIP	(\$317.75)
B0041679005	11/25/2015	TEMP SERV/PARTNERSHIP	(\$317.75)
B0041679006	11/25/2015	TEMP SERV/PARTNERSHIP	(\$310.00)
B0041679007	12/03/2015	TEMP SERV/PARTNERSHIP	(\$333.25)
B0041679008	12/18/2015	TEMP SERV/PARTNERSHIP	(\$263.50)
B0041679009	12/18/2015	TEMP SERV/PARTNERSHIP	(\$310.00)
B0041679010	12/30/2015	TEMP SERV/PARTNERSHIP	(\$325.50)
B0041679011	12/30/2015	TEMP SERV/PARTNERSHIP	(\$341.00)
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)
B0041696003	11/06/2015	TEMP SERV/PARTNERSHIP	(\$603.82)
B0041696004	11/06/2015	TEMP SERV/PARTNERSHIP	(\$683.28)
B0041696005	11/25/2015	TEMP SERV/PARTNERSHIP	(\$659.43)
B0041696006	11/25/2015	TEMP SERV/PARTNERSHIP	(\$659.43)
B0041696007	11/25/2015	TEMP SERV/PARTNERSHIP	(\$683.26)
B0041696008	12/03/2015	TEMP SERV/PARTNERSHIP	(\$647.52)
B0041696009	12/18/2015	TEMP SERV/PARTNERSHIP	(\$496.56)
B0041696010	12/18/2015	TEMP SERV/PARTNERSHIP	(\$999.01)



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B0041696011	12/30/2015	TEMP SERV/PARTNERSHIP	(\$909.76)
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B0041696012	12/30/2015	TEMP SERV/PARTNERSHIP	(\$850.07)
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	<b>Vendor Total</b>	<b>(\$118,956.72)</b>
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*LAMAR PLUMBING, INC.*

PORT AYERS	10/23/2015	PLUMBING	(\$1,121.15)
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TOILET REPA	09/03/2015	PLUMBING	(\$1,812.10)
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	<b>Vendor Total</b>	<b>(\$2,933.25)</b>
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*LAMONT C. TAYLOR*

APTA ANNUAL	10/01/2015	BOARD MEMBER	(\$418.00)
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APTA ANNUAL	09/17/2015	BOARD MEMBER	(\$418.00)
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APTA ANNUAL	10/02/2015	BOARD MEMBER	\$418.00
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APTA ANNUAL	09/30/2015	BOARD MEMBER	\$418.00
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APTA BOARD	08/27/2015	BOARD MEMBER	(\$38.00)
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APTA BOARD	09/30/2015	BOARD MEMBER	\$38.00
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APTA BOARD	10/02/2015	BOARD MEMBER	(\$38.00)
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APTA BOARD	10/02/2015	BOARD MEMBER	\$38.00
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APTA BOARD	10/01/2015	BOARD MEMBER	(\$38.00)
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APTA LEGISL	02/20/2015	BOARD MEMBER	(\$305.00)
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SWTA CONFE	01/27/2015	BOARD MEMBER	(\$262.00)
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TRANSIT DAY	02/20/2015	BOARD MEMBER	(\$382.21)
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	<b>Vendor Total</b>	<b>(\$987.21)</b>
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*LANDSCAPE FORMS INC*

B0041331002	03/03/2015	FURNITURE	(\$59,544.96)
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	<b>Vendor Total</b>	<b>(\$59,544.96)</b>
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*LAURA YAUNK*

B2GNOW	07/09/2015	EMPLOYEE	(\$738.98)
B2GNOW	06/11/2015	EMPLOYEE	(\$779.00)
DBE TRAININ	03/23/2015	EMPLOYEE	(\$426.20)
DOT DBE	05/07/2015	EMPLOYEE	(\$106.00)
TUCP QUART	10/23/2015	EMPLOYEE	(\$370.20)
USDOT	05/21/2015	EMPLOYEE	(\$28.20)

**Vendor Total** **(\$2,448.58)**

*LEAD FIRST FOUNDATION*

*CORPUS CHRISTI JUNETEENTH C*

AWARD BANQ	08/14/2015	SPONSORSHIP	(\$700.00)
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**Vendor Total** **(\$700.00)**

*LEADERSHIP CORPUS CHRISTI*

ROAST	04/09/2015	MISC GOODS/SVCS	(\$275.00)
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**Vendor Total** **(\$275.00)**

*LEGALSHIELD*

APRIL 2015	04/16/2015	EMPLOYEE DEDUCTION	(\$220.20)
FEB LEGAL	02/12/2015	EMPLOYEE DEDUCTION	(\$220.20)
JANUARY 15	01/30/2015	EMPLOYEE DEDUCTION	(\$220.20)
JULY	07/09/2015	EMPLOYEE DEDUCTION	(\$220.20)
JUNE 15	06/11/2015	EMPLOYEE DEDUCTION	(\$220.20)
JUNE 2015	07/09/2015	EMPLOYEE DEDUCTION	(\$220.20)
MARCH 15	04/16/2015	EMPLOYEE DEDUCTION	(\$220.20)
MAY 2015	07/09/2015	EMPLOYEE DEDUCTION	(\$220.20)
MAY 2015	06/05/2015	EMPLOYEE DEDUCTION	(\$220.20)
OCTOBER	11/03/2015	EMPLOYEE DEDUCTION	(\$220.20)

**Vendor Total** **(\$2,202.00)**

*LETICIA T. MARTINEZ*

*DEPENDABLE CLEANERS*

LANDSCAPIN	08/27/2015	JANITORIAL SERVICES	(\$400.00)
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**Vendor Total** **(\$400.00)**

# Corpus Christi Regional Transportation Authority

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### LETTER PUBLICATIONS

ROSA RENEW 07/09/2015 PUBLICATION (\$349.00)

**Vendor Total (\$349.00)**

### LEWIS & ELLIS, INC.

GASB 45 07/30/2015 ACTUARIES & CONSULTANTS (\$5,500.00)

**Vendor Total (\$5,500.00)**

### LIFT-U DIVISION OF HOGAN MFG., INC.

M0036971000 10/23/2015 (\$277.10)

**Vendor Total (\$277.10)**

### LINCOLN NATIONAL LIFE INSURANCE COMP

APRIL 04/17/2015 LTD POLICY 01-0092136 (\$3,191.11)

FEBRUARY 02/16/2015 LTD POLICY 01-0092136 (\$3,044.47)

JANUARY 15 02/16/2015 LTD POLICY 01-0092136 (\$3,145.34)

JUNE 2015 07/13/2015 LTD POLICY 01-0092136 (\$3,268.18)

JUNE 2015 06/12/2015 LTD POLICY 01-0092136 (\$3,268.18)

JUNE 2015 11/09/2015 LTD POLICY 01-0092136 (\$3,268.18)

MARCH 04/17/2015 LTD POLICY 01-0092136 (\$3,125.22)

MAY 2015 07/13/2015 LTD POLICY 01-0092136 (\$3,272.11)

MAY 2015 06/05/2015 LTD POLICY 01-0092136 (\$3,272.11)

OCTOBER 11/09/2015 LTD POLICY 01-0092136 (\$3,360.17)

REVERSAL 11/09/2015 LTD POLICY 01-0092136 \$3,268.18

**Vendor Total (\$28,946.89)**

### LINDA GARCIA

RTA/MV PICN 09/15/2015 EMPLOYEE (\$100.00)

**Vendor Total (\$100.00)**

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### LNV ENGINEERING, INC

ADA BUS STO	12/18/2015	ENGINEERING	(\$10,443.32)
ADA BUS STO	12/18/2015	ENGINEERING	(\$7,541.67)
ADA BUS STO	09/25/2015	ENGINEERING	(\$22,895.84)
ADA BUS STO	08/28/2015	ENGINEERING	(\$3,270.83)

**Vendor Total (\$44,151.66)**

### LONGBOW PARTNERS, LLC

7/1-7/31/15	12/30/2015	CONSULTING	(\$4,000.00)
8/1-31/15	12/30/2015	CONSULTING	(\$4,000.00)
APRIL	07/30/2015	CONSULTING	(\$6,000.00)
FEBRUARY	03/20/2015	CONSULTING	(\$6,000.00)
JANUARY	04/23/2015	CONSULTING	(\$6,079.83)
JUNE	07/30/2015	CONSULTING	(\$6,000.00)
MARCH	04/23/2015	CONSULTING	(\$6,261.99)
MAY	07/30/2015	CONSULTING	(\$6,000.00)
OCTOBER	12/30/2015	CONSULTING	(\$4,000.00)
SEPTEMBER	12/30/2015	CONSULTING	(\$4,000.00)

**Vendor Total (\$52,341.82)**

# Corpus Christi Regional Transportation Authority

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### LUBRICATION ENGINEERS, IN

M0034857015	02/26/2015	MFG OILS & LUBRICANTS	(\$574.20)
M0036111001	02/26/2015	MFG OILS & LUBRICANTS	(\$9,892.42)
M0036111002	04/16/2015	MFG OILS & LUBRICANTS	(\$2,301.60)
M0036111003	04/16/2015	MFG OILS & LUBRICANTS	(\$8,003.00)
M0036111004	06/26/2015	MFG OILS & LUBRICANTS	(\$7,139.00)
M0036111005	07/09/2015	MFG OILS & LUBRICANTS	(\$2,301.60)
M0036111006	08/17/2015	MFG OILS & LUBRICANTS	(\$1,728.00)
M0036111007	08/17/2015	MFG OILS & LUBRICANTS	(\$2,301.60)
M0036111008	09/17/2015	MFG OILS & LUBRICANTS	(\$2,301.60)
M0036111009	11/03/2015	MFG OILS & LUBRICANTS	(\$1,728.00)
M0036111010	12/11/2015	MFG OILS & LUBRICANTS	(\$2,301.60)
M0036111011	12/30/2015	MFG OILS & LUBRICANTS	(\$1,728.00)
SP15315	10/16/2015	MFG OILS & LUBRICANTS	(\$448.83)

**Vendor Total (\$42,749.45)**

### LUCIA D. CARRANZA

6/5-6/19	06/23/2015	SECURITY	(\$240.00)
THRU 6/4/15	06/09/2015	SECURITY	(\$120.00)

**Vendor Total (\$360.00)**

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### LUIS RODOLFO SILVA

1/30-2/12	02/18/2015	POLICE SECURITY	(\$150.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$240.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$240.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$435.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$240.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$150.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$495.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$255.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$150.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$120.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$150.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$300.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$375.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$435.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$120.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$120.00)

**Vendor Total (\$3,975.00)**

### LUIS VEGA

CDL REIMBUR	12/18/2015	EMPLOYEE	(\$11.00)
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**Vendor Total (\$11.00)**

### LULAC COUNCIL NO. 1

BANQUET	01/09/2015	NON PROFIT ORGANIZATIO	(\$1,200.00)
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**Vendor Total (\$1,200.00)**

### LUMINATOR HOLDING LP

M0035760000	01/22/2015	MISC GOODS/SVC	(\$469.33)
M0036160000	05/12/2015	MISC GOODS/SVC	(\$506.97)
M0036518000	05/21/2015	MISC GOODS/SVC	(\$649.97)

**Vendor Total (\$1,626.27)**

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*M.C. MIETH MFG. ,INC.*

	B0041537000	05/28/2015		(\$1,845.05)
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**Vendor Total** **(\$1,845.05)**

*MAINTENANCE TOOL SUPPLY*

*BOTTOMLESS PIT BBQ*

	ROADEO	01/22/2015	RESTAURANT	(\$693.75)
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**Vendor Total** **(\$693.75)**

*MALEK INC.*

	AC MOTOR	05/12/2015	ELEC EQUIP/SVC/SUPPLY	(\$127.50)
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	AC MOTOR	05/18/2015	ELEC EQUIP/SVC/SUPPLY	\$127.50
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	CHILLER	05/07/2015	ELEC EQUIP/SVC/SUPPLY	(\$1,655.46)
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	CHILLER	10/16/2015	ELEC EQUIP/SVC/SUPPLY	(\$606.50)
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	CHILLER REP	06/05/2015	ELEC EQUIP/SVC/SUPPLY	(\$727.50)
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	CHILLER REP	08/06/2015	ELEC EQUIP/SVC/SUPPLY	(\$277.50)
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**Vendor Total** **(\$3,266.96)**

*MALKAN BROADCASTING*

*KEYS/KKBA/KZFM*

	JOB FAIR	11/19/2015	KEYS/KKBA/KZFM	(\$390.00)
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**Vendor Total** **(\$390.00)**

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MALKAN INTERACTIVE COMMUNICATIONS

KEYS AM, KKBA FM, KZFM FM

B0041316008	01/16/2015	BROADCASTING	(\$2,595.00)
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)
B0041394000	03/20/2015	BROADCASTING	(\$300.00)
B0041394001	03/20/2015	BROADCASTING	(\$300.00)
B0041394002	03/23/2015	BROADCASTING	(\$300.00)
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)
B0041719000	11/25/2015	BROADCASTING	(\$1,500.00)
B0041719001	12/30/2015	BROADCASTING	(\$160.00)
B0041719002	12/30/2015	BROADCASTING	(\$500.00)
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)

Vendor Total

(\$21,562.50)



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### MANUEL DOMINGUEZ

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$1,080.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$840.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$644.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$720.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$630.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$720.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$720.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$720.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$720.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$720.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$960.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$720.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$690.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$840.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$480.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$720.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$480.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$720.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$720.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$720.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$720.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$720.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$720.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$780.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$720.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$720.00)

**Vendor Total (\$18,944.00)**

### MARCUS GUERRERO

DOT CARD	05/21/2015	EMPLOYEE	(\$11.00)
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**Vendor Total (\$11.00)**

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### MARFA SERRANO

CDL REIMBUR	10/23/2015	EMPLOYEE	(\$11.00)
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**Vendor Total (\$11.00)**

### MARIO LUTINO VEGA JR

TUITION	08/21/2015	EMPLOYEE	(\$391.31)
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TUITION	12/22/2015	EMPLOYEE	(\$63.50)
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TUITION REI	06/11/2015	EMPLOYEE	(\$1,136.04)
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**Vendor Total (\$1,590.85)**

### MARK CANTU

THRU 11/19	11/24/2015	POLICE SECURITY	(\$1,020.00)
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THRU 11/5	11/11/2015	POLICE SECURITY	(\$420.00)
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THRU 12/17	12/21/2015	POLICE SECURITY	(\$1,230.00)
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THRU 12/3	12/10/2015	POLICE SECURITY	(\$1,020.00)
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**Vendor Total (\$3,690.00)**

### MARSHALL BURNS

8/12-14/15	08/03/2015	EMPLOYEE	(\$320.00)
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BOSTON RET	08/27/2015	EMPLOYEE	(\$31.40)
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**Vendor Total (\$351.40)**

### MARTHA RUST

UNIFORMS	10/16/2015	EMPLOYEE	(\$59.97)
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**Vendor Total (\$59.97)**

### MARTINEZ, GUY & MAYBIK,

2015-S-07	09/25/2015	MISC GOODS/SVCS	(\$15,562.00)
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2015-S-07	08/28/2015	MISC GOODS/SVCS	(\$12,180.00)
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ADA BUS STO	08/14/2015	MISC GOODS/SVCS	(\$4,270.00)
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ADA BUS STO	08/14/2015	MISC GOODS/SVCS	(\$2,908.00)
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ADA BUS STO	12/22/2015	MISC GOODS/SVCS	(\$3,550.00)
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ADA BUS STO	10/23/2015	MISC GOODS/SVCS	(\$10,650.00)
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**Vendor Total (\$49,120.00)**

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### MARY CHAPA

DOT CARD	05/21/2015	EMPLOYEE	(\$11.00)
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**Vendor Total (\$11.00)**

### MARY SAENZ

APTA ANNUAL	12/03/2015	BOARDMEMBER	(\$163.47)
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APTA ANNUAL	09/17/2015	BOARDMEMBER	(\$262.00)
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APTA BOARD	08/28/2015	BOARDMEMBER	(\$1,027.00)
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APTA SEMINA	06/30/2015	BOARDMEMBER	(\$325.00)
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**Vendor Total (\$1,777.47)**

### MATCO TOOLS

2015-044	07/09/2015	TOOLS	(\$1,454.31)
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**Vendor Total (\$1,454.31)**

### MCKINLEY DARDEN, JR.

### MAC'S GENERAL CONTRACTING

SS TRANSFE	08/27/2015	SOLE PROPRIETOR	(\$885.79)
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**Vendor Total (\$885.79)**

### MEGATRONICS INTERNATIONAL

BLUE KEY	10/23/2015	MISC GOODS/SVCS	(\$147.50)
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MAINTENANC	01/09/2015	MISC GOODS/SVCS	(\$8,065.00)
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NEW AGREE	12/11/2015	MISC GOODS/SVCS	(\$8,065.00)
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**Vendor Total (\$16,277.50)**

### MELANIE GOMEZ

MILEAGE	05/15/2015	EMPLOYEE	(\$24.73)
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MILEAGE	06/19/2015	EMPLOYEE	(\$8.05)
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MILEAGE	03/06/2015	EMPLOYEE	(\$16.68)
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MILEAGE	07/09/2015	EMPLOYEE	(\$70.15)
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MILEAGE	11/12/2015	EMPLOYEE	(\$41.98)
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MILEAGE	11/12/2015	EMPLOYEE	(\$4.03)
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MILEAGE	11/12/2015	EMPLOYEE	(\$28.18)
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MILEAGE	08/14/2015	EMPLOYEE	(\$23.00)
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**Vendor Total (\$216.80)**

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### MELISSA EILEEN RUIZ

TSI INSTRUC	08/27/2015	EMPLOYEE	(\$59.40)
TSI INSTRUC	08/06/2015	EMPLOYEE	(\$426.00)

**Vendor Total (\$485.40)**

### MERIPLEX COMMUNICATIONS

B0041659000	08/27/2015	COMMUNICATIONS	(\$792.00)
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**Vendor Total (\$792.00)**

### MEYERS & ASSOCIATES

APRIL 2015	04/30/2015	LOBBY SERVICES	(\$5,250.00)
AUGUST 2015	08/28/2015	LOBBY SERVICES	(\$5,250.00)
DECEMBER	01/09/2015	LOBBY SERVICES	(\$5,250.00)
DECEMBER	12/18/2015	LOBBY SERVICES	(\$5,250.00)
EXP OCT NOV	12/03/2015	LOBBY SERVICES	(\$500.00)
EXPENSES M	06/19/2015	LOBBY SERVICES	(\$250.00)
FEB/MAR 15	04/03/2015	LOBBY SERVICES	(\$10,500.00)
JANUARY 15	01/22/2015	LOBBY SERVICES	(\$5,250.00)
JULY 2015	07/30/2015	LOBBY SERVICES	(\$5,250.00)
JUNE	07/30/2015	LOBBY SERVICES	(\$5,250.00)
MAY 2015	06/19/2015	LOBBY SERVICES	(\$5,000.00)
OCT/NOV	12/03/2015	LOBBY SERVICES	(\$9,891.26)
SEPTEMBER	09/25/2015	LOBBY SERVICES	(\$6,184.52)

**Vendor Total (\$69,075.78)**

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### MICHAEL CANTU

7/31-8/13	08/18/2015	POLICE SECURITY	(\$570.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$570.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$720.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$510.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$720.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$1,020.00)
THRU 12/3	12/10/2015	POLICE SECURITY	(\$870.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$570.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$420.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$360.00)

**Vendor Total (\$6,330.00)**

### MICHAEL HINOJOSA

TRAINING	09/17/2015	EMPLOYEE	(\$412.00)
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**Vendor Total (\$412.00)**

# Corpus Christi Regional Transportation Authority

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*Amount*

*MICHAEL MORIN*

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$990.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$660.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$616.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$390.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$735.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$585.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$840.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$870.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$480.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$900.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$840.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$720.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$540.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$780.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$300.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$300.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$240.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$300.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$540.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$330.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$750.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$660.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$780.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$450.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$360.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$480.00)

**Vendor Total** **(\$15,436.00)**

*MID-COAST ELECTRIC SUPPLY*

SP15188	07/09/2015	MISC GOODS/SVCS	(\$159.50)
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**Vendor Total** **(\$159.50)**

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### MIDSTATE ENVIRONMENTAL UNITED RECYC

OILY WATER	07/15/2015	WASTE DISPOSAL	(\$1,245.95)
OILY WATER	06/30/2015	WASTE DISPOSAL	(\$1,020.95)
OILY WATER	07/09/2015	WASTE DISPOSAL	(\$850.95)
OILY WATER	07/09/2015	WASTE DISPOSAL	(\$1,300.95)
OILY WATER	06/30/2015	WASTE DISPOSAL	(\$1,420.95)
OILY WATER	08/27/2015	WASTE DISPOSAL	(\$1,470.95)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$435.95)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$368.45)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$1,245.95)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$1,065.95)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$426.95)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$379.70)
WATER REMO	06/26/2015	WASTE DISPOSAL	(\$638.45)

**Vendor Total (\$11,872.10)**

### MIDWEST BUS CORPORATION

M0036446000	08/14/2015	BUS & ENGINE PARTS	(\$4,200.00)
M0036506-00	12/03/2015	BUS & ENGINE PARTS	\$2,900.00
M0036506000	12/03/2015	BUS & ENGINE PARTS	(\$2,970.00)
M0036506001	12/03/2015	BUS & ENGINE PARTS	(\$9,405.00)

**Vendor Total (\$13,675.00)**

### MIKE REEVES

APTA ANNUAL	09/17/2015	BOARD MEMBER	(\$404.00)
APTA RETUR	10/26/2015	BOARD MEMBER	(\$168.43)
SWTA CONFE	01/27/2015	BOARD MEMBER	(\$262.00)
SWTA CONFE	04/03/2015	BOARD MEMBER	(\$32.00)
TRANSIT DAY	03/03/2015	BOARD MEMBER	(\$395.58)

**Vendor Total (\$1,262.01)**

### MIKE RENDON

BROWNSVILL	12/03/2015	EMPLOYEE	(\$268.21)
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**Vendor Total (\$268.21)**

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### *mindSHIFT TECHNOLOGIES, INC.*

### *A RICOH COMPANY*

ANNUAL BILL	08/06/2015	COMPUTER-SVC & SUPPLY	(\$23,000.00)
NETWORK	09/03/2015	COMPUTER-SVC & SUPPLY	(\$420.00)

**Vendor Total (\$23,420.00)**

### *MINNESOTA LIFE INSURANCE COMPANY*

APRIL 2015	04/16/2015	LIFE INSURANCE	(\$6,015.70)
AUGUST	09/03/2015	LIFE INSURANCE	(\$5,914.15)
FEBRUARY	02/12/2015	LIFE INSURANCE	(\$6,075.25)
JANUARY 15	02/12/2015	LIFE INSURANCE	(\$5,219.55)
JULY 2015	08/14/2015	LIFE INSURANCE	(\$5,575.75)
JUNE 15	06/26/2015	LIFE INSURANCE	(\$5,419.50)
MARCH 2015	04/16/2015	LIFE INSURANCE	(\$5,647.75)
MAY 2015	06/19/2015	LIFE INSURANCE	(\$3,621.00)
SEPTEMBER	09/11/2015	LIFE INSURANCE	(\$5,788.65)

**Vendor Total (\$49,277.30)**



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### MOHAWK MFG. & SUPPLY CORP

M0035968001	02/02/2015	BUS PARTS	(\$160.65)
M0036019001	01/16/2015	BUS PARTS	(\$1,614.62)
M0036054000	02/12/2015	BUS PARTS	(\$727.55)
M0036054001	06/11/2015	BUS PARTS	(\$231.00)
M0036114000	02/02/2015	BUS PARTS	(\$909.43)
M0036142000	02/12/2015	BUS PARTS	(\$122.42)
M0036232000	03/03/2015	BUS PARTS	(\$99.05)
M0036232001	03/20/2015	BUS PARTS	(\$147.12)
M0036264000	03/12/2015	BUS PARTS	(\$2,093.86)
M0036296000	03/20/2015	BUS PARTS	(\$256.90)
M0036296001	04/16/2015	BUS PARTS	(\$1.60)
M0036296002	04/30/2015	BUS PARTS	(\$85.10)
M0036341000	04/08/2015	BUS PARTS	(\$559.69)
M0036380000	04/09/2015	BUS PARTS	(\$692.01)
M0036393000	05/12/2015	BUS PARTS	(\$1,395.92)
M0036393001	05/12/2015	BUS PARTS	(\$348.98)
M0036393002	06/11/2015	BUS PARTS	(\$174.49)
M0036409000	04/23/2015	BUS PARTS	(\$253.32)
M0036436000	04/30/2015	BUS PARTS	(\$410.52)
M0036436001	05/28/2015	BUS PARTS	(\$77.88)
M0036465000	04/30/2015	BUS PARTS	(\$619.03)
M0036485000	05/13/2015	BUS PARTS	(\$1,039.00)
M0036530000	05/28/2015	BUS PARTS	(\$211.30)
M0036556000	06/05/2015	BUS PARTS	(\$240.60)
M0036585000	06/11/2015	BUS PARTS	(\$220.68)
M0036613000	06/26/2015	BUS PARTS	(\$1,029.25)
M0036613001	07/15/2015	BUS PARTS	(\$35.72)
M0036666000	07/09/2015	BUS PARTS	(\$2,220.50)
M0036730000	07/24/2015	BUS PARTS	(\$110.60)
M0036730001	08/14/2015	BUS PARTS	(\$697.96)
M0036730002	09/11/2015	BUS PARTS	(\$1,046.94)
M0036775000	08/14/2015	BUS PARTS	(\$1,175.90)
M0036775001	09/25/2015	BUS PARTS	(\$147.12)



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### MV TRANSPORTATION, INC.

15TH	04/17/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
15TH	11/09/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
15TH PMT	08/06/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
15TH PMT	02/16/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
15TH PMT	06/05/2015	PURCHASED TRANSPORTATION	\$144,844.00
15TH PMT	06/05/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
15TH PMT	07/13/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
15TH PMT	05/11/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
15TH PMT	06/19/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
15TH PMT	03/12/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
15TH PMT	12/07/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
15TH PMT	09/08/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
15th pmt	10/30/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
28TH PMT	02/16/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
2ND MAY PMT	05/11/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
2ND MAY PMT	06/05/2015	PURCHASED TRANSPORTATION	\$144,844.00
301TH PMT	09/08/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
30TH PMT	06/05/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
30TH PMT	06/12/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
30TH PMT	01/16/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
30TH PMT	04/17/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
30TH PMT	08/06/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
30TH PMT	03/12/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
30TH PMT	11/09/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
30th PMT	10/30/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
30TH PMT	12/07/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
31ST PMT	07/13/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
APRIL SETTLE	06/05/2015	PURCHASED TRANSPORTATION	(\$88,797.78)
Aug15	10/06/2015	PURCHASED TRANSPORTATION	(\$113,191.29)
DECEMBER 1	02/16/2015	PURCHASED TRANSPORTATION	(\$89,344.64)
JAN 15TH PM	01/16/2015	PURCHASED TRANSPORTATION	(\$144,844.00)
JANUARY SET	02/27/2015	PURCHASED TRANSPORTATION	(\$68,227.62)
JULY 2015	08/21/2015	PURCHASED TRANSPORTATION	(\$123,814.73)

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JUNE	07/13/2015	PURCHASED TRANSPORTATION	(\$83,702.82)
JUNE 2015	07/31/2015	PURCHASED TRANSPORTATION	(\$111,387.89)
MARCH SETT	05/11/2015	PURCHASED TRANSPORTATION	(\$84,749.67)
OCT/NOV	12/11/2015	PURCHASED TRANSPORTATION	\$143,985.18
OCT/NOV	12/11/2015	PURCHASED TRANSPORTATION	(\$143,985.18)
OCTOBER	11/09/2015	PURCHASED TRANSPORTATION	(\$151,309.73)
OCTOBER AC	12/11/2015	PURCHASED TRANSPORTATION	(\$143,985.18)
SETTLE FEB	03/23/2015	PURCHASED TRANSPORTATION	(\$61,383.07)

**Vendor Total**

**(\$4,596,150.42)**

NAACP

2015 SPONSO	12/18/2015	NON PROFIT ORGANIZATIO	(\$3,500.00)
FREEDOM BA	01/09/2015	NON PROFIT ORGANIZATIO	(\$1,500.00)
GRAPHICS	09/03/2015	NON PROFIT ORGANIZATIO	(\$625.00)

**Vendor Total**

**(\$5,625.00)**

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NABI PARTS, LLC

M0036013000	01/16/2015	PARTS	(\$691.48)
M0036048000	01/16/2015	PARTS	(\$743.84)
M0036109000	01/22/2015	PARTS	(\$556.86)
M0036109001	02/12/2015	PARTS	(\$159.92)
M0036118000	05/21/2015	PARTS	(\$926.33)
M0036126000	02/02/2015	PARTS	(\$700.00)
M0036141000	02/12/2015	PARTS	(\$626.34)
M0036141001	02/20/2015	PARTS	(\$44.52)
M0036149000	02/12/2015	PARTS	(\$570.74)
M0036175000	04/03/2015	PARTS	(\$625.18)
M0036236000	03/03/2015	PARTS	(\$698.78)
M0036242000	03/03/2015	PARTS	(\$1,916.10)
M0036242001	03/03/2015	PARTS	(\$1,836.40)
M0036252000	03/06/2015	PARTS	(\$505.06)
M0036252001	04/16/2015	PARTS	(\$163.66)
M0036279000	03/12/2015	PARTS	(\$750.39)
M0036287000	03/12/2015	PARTS	(\$542.23)
M0036312000	03/20/2015	PARTS	(\$609.81)
M0036312001	04/03/2015	PARTS	(\$60.16)
M0036349000	04/08/2015	PARTS	(\$548.42)
M0036355000	04/08/2015	PARTS	(\$496.46)
M0036355001	04/30/2015	PARTS	(\$171.92)
M0036384000	04/23/2015	PARTS	(\$576.29)
M0036384001	05/12/2015	PARTS	(\$131.52)
M0036407000	04/23/2015	PARTS	(\$523.86)
M0036444000	04/30/2015	PARTS	(\$655.93)
M0036463000	04/30/2015	PARTS	(\$491.96)
M0036463001	06/11/2015	PARTS	(\$123.67)
M0036463002	05/21/2015	PARTS	(\$28.70)
M0036486000	05/13/2015	PARTS	(\$554.86)
M0036486001	05/28/2015	PARTS	(\$49.25)
M0036486002	06/11/2015	PARTS	(\$123.67)
M0036571000	06/11/2015	PARTS	(\$586.40)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

DEC 2015

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

M0036571001	07/15/2015	PARTS	(\$159.92)
M0036583000	07/09/2015	PARTS	(\$677.33)
M0036651000	07/09/2015	PARTS	(\$456.90)
M0036651001	07/24/2015	PARTS	(\$171.76)
M0036686000	07/15/2015	PARTS	(\$319.84)
M0036686001	07/24/2015	PARTS	(\$343.52)
M0036719000	07/24/2015	PARTS	(\$123.67)
M0036719001	07/24/2015	PARTS	(\$86.39)
M0036719002	08/06/2015	PARTS	(\$383.77)

Vendor Total

(\$20,513.81)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

DEC 2015

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

### NACO/SOUTH CENTRAL

2/23-3/8/15	03/12/2015	NACO 20517010	(\$498.49)
ENDING 4/19	04/23/2015	NACO 20517010	(\$498.49)
THRU 1/11	01/16/2015	NACO 20517010	(\$523.49)
THRU 1/25	01/30/2015	NACO 20517010	(\$523.49)
THRU 10/04	10/15/2015	NACO 20517010	(\$448.49)
THRU 10/18	10/23/2015	NACO 20517010	(\$448.49)
THRU 11/1	11/06/2015	NACO 20517010	(\$448.49)
THRU 11/15	11/19/2015	NACO 20517010	(\$373.49)
THRU 11/29	12/04/2015	NACO 20517010	(\$373.49)
THRU 12/13	12/18/2015	NACO 20517010	(\$373.49)
THRU 12/27	12/30/2015	NACO 20517010	(\$373.49)
THRU 2/22	02/25/2015	NACO 20517010	(\$498.49)
THRU 2/8/15	02/12/2015	NACO 20517010	(\$498.49)
THRU 3/22	03/26/2015	NACO 20517010	(\$498.49)
THRU 4/5/15	04/09/2015	NACO 20517010	(\$498.49)
THRU 5/17	05/21/2015	NACO 20517010	(\$498.49)
THRU 5/3/15	05/07/2015	NACO 20517010	(\$498.49)
THRU 5/31	06/05/2015	NACO 20517010	(\$498.49)
THRU 6/14	06/19/2015	NACO 20517010	(\$498.49)
THRU 6/28	06/30/2015	NACO 20517010	(\$498.49)
THRU 7/12	07/20/2015	NACO 20517010	(\$498.49)
THRU 7/26	07/30/2015	NACO 20517010	(\$498.49)
THRU 8/23	08/27/2015	NACO 20517010	(\$498.49)
THRU 8/9/15	08/14/2015	NACO 20517010	(\$498.49)
THRU 9/20	09/25/2015	NACO 20517010	(\$448.49)
THRU 9/6/15	09/11/2015	NACO 20517010	(\$448.49)

Vendor Total

(\$12,260.74)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

DEC 2015

Vendor Name

DBA Vendor Name

Po Number

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TypeOfGoods

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### NAISMITH ENGINEERING, INC.

10% CONSUL	04/16/2015	ENGINEERING SERVICE	(\$94.86)
10% CONSUL	04/16/2015	ENGINEERING SERVICE	(\$211.14)
2012 MISC	10/23/2015	ENGINEERING SERVICE	(\$210.00)
2012 MISC	12/18/2015	ENGINEERING SERVICE	(\$1,300.00)
2012 MISC	09/11/2015	ENGINEERING SERVICE	(\$1,595.00)
2012 MISC S	07/30/2015	ENGINEERING SERVICE	(\$3,500.00)
2013 MISC	01/30/2015	ENGINEERING SERVICE	(\$5,345.00)
6PTS CVS SI	09/11/2015	ENGINEERING SERVICE	(\$1,315.00)
A&M SHELTE	03/26/2015	ENGINEERING SERVICE	(\$11,600.00)
BEAR LANE	07/30/2015	ENGINEERING SERVICE	(\$3,190.00)
BEAR LANE	09/11/2015	ENGINEERING SERVICE	(\$673.05)
BLUFF SUBDI	07/30/2015	ENGINEERING SERVICE	(\$9,940.00)
BLUFF SUBDI	07/30/2015	ENGINEERING SERVICE	(\$3,900.00)
BUS STOP	01/30/2015	ENGINEERING SERVICE	(\$8,500.00)
BUS STOP	03/12/2015	ENGINEERING SERVICE	(\$3,500.00)
BUS STOP	12/22/2015	ENGINEERING SERVICE	(\$5,500.00)
BUS STOP IM	09/25/2015	ENGINEERING SERVICE	(\$3,205.00)
BUS STOPS	03/12/2015	ENGINEERING SERVICE	(\$2,120.00)
BUS STOPS	11/06/2015	ENGINEERING SERVICE	(\$19,050.00)
BUSSTOP IMP	12/18/2015	ENGINEERING SERVICE	(\$8,400.00)
LEOPARD/ST	09/11/2015	ENGINEERING SERVICE	(\$1,120.00)
MESTINA/ART	07/30/2015	ENGINEERING SERVICE	(\$17,500.00)
MESTINA/ART	07/30/2015	ENGINEERING SERVICE	(\$16,000.00)
MESTINA/ART	05/07/2015	ENGINEERING SERVICE	(\$3,500.00)
MESTINA/ART	07/30/2015	ENGINEERING SERVICE	(\$2,000.00)
MESTINA/ART	03/12/2015	ENGINEERING SERVICE	(\$6,500.00)
MISC ENG SE	03/26/2015	ENGINEERING SERVICE	(\$121.00)
MISC ENGINE	07/30/2015	ENGINEERING SERVICE	(\$2,676.30)
MISC MEP	01/30/2015	ENGINEERING SERVICE	(\$519.53)
MISC SERV	12/18/2015	ENGINEERING SERVICE	(\$7,137.37)
MISC SERVIC	12/18/2015	ENGINEERING SERVICE	(\$420.00)
MISCELLANE	07/20/2015	ENGINEERING SERVICE	(\$500.00)
PARKING LOT	03/12/2015	ENGINEERING SERVICE	(\$935.00)



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

*Period:*

DEC 2015

*Vendor Name*

*DBA Vendor Name*

*Po Number*

*Date*

*TypeOfGoods*

*Amount*

RFQ2013-S17	01/30/2015	ENGINEERING SERVICE	(\$1,200.00)
STORMWATE	07/20/2015	ENGINEERING SERVICE	(\$504.10)
STORMWATE	01/30/2015	ENGINEERING SERVICE	(\$199.10)
STORMWATE	09/25/2015	ENGINEERING SERVICE	(\$291.05)
STORMWATE	12/18/2015	ENGINEERING SERVICE	(\$646.50)
STORMWATE	10/23/2015	ENGINEERING SERVICE	(\$285.51)
STREET IMP	01/30/2015	ENGINEERING SERVICE	(\$9,500.00)
STREET IMPR	11/06/2015	ENGINEERING SERVICE	(\$250.00)
SUBCONSULT	01/30/2015	ENGINEERING SERVICE	(\$1,778.53)
subcontract	01/30/2015	ENGINEERING SERVICE	(\$3,923.53)
TAMU SHELТ	03/12/2015	ENGINEERING SERVICE	(\$7,752.00)
TEMP LEOPA	07/30/2015	ENGINEERING SERVICE	(\$4,000.00)
TEMP STATIO	11/06/2015	ENGINEERING SERVICE	(\$3,500.00)
TEMP STATIO	09/11/2015	ENGINEERING SERVICE	(\$7,650.00)
TESTING SER	12/30/2015	ENGINEERING SERVICE	(\$8,411.92)
TEXAS A & M	07/30/2015	ENGINEERING SERVICE	(\$3,000.00)
TEXAS A & M	12/18/2015	ENGINEERING SERVICE	(\$8,065.00)
TEXAS A & M	09/11/2015	ENGINEERING SERVICE	(\$1,594.05)
TX A&M BUS	05/07/2015	ENGINEERING SERVICE	(\$4,835.00)
TX A&M BUS	07/30/2015	ENGINEERING SERVICE	(\$4,000.00)
TXA&M BUS	05/07/2015	ENGINEERING SERVICE	(\$3,248.00)
WASTE BLUF	08/28/2015	ENGINEERING SERVICE	(\$294.77)
WASTE-BLUF	07/30/2015	ENGINEERING SERVICE	(\$6,055.23)

**Vendor Total**                      **(\$233,062.54)**

*NATALIE GRADY*

CDL REIMBUR	05/12/2015	EMPLOYEE	(\$36.00)
RETURN	10/23/2015	EMPLOYEE	(\$45.90)
WORKSHOP	09/17/2015	EMPLOYEE	(\$1,169.14)

**Vendor Total**                      **(\$1,251.04)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Vendor Name

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Amount

### NATIONAL BUS SALES AND LEASING, INC.

B0041567000	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567001	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567002	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567003	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567004	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567005	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567006	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567007	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567008	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567009	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567010	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567011	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567012	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567013	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567014	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567015	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567016	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567017	06/05/2015	VEHICLE SALES	(\$169,015.00)
B0041567018	06/05/2015	VEHICLE SALES	(\$213,515.00)
B0041567019	06/05/2015	VEHICLE SALES	(\$213,515.00)
B0041567020	06/05/2015	VEHICLE SALES	(\$213,515.00)
B0041567021	06/05/2015	VEHICLE SALES	(\$213,515.00)
B0041567022	06/05/2015	VEHICLE SALES	(\$213,515.00)

**Vendor Total (\$4,109,845.00)**

### NATIONAL MAIL-IT, INC

17046	10/16/2015	ADVERTISING	(\$774.00)
METRO LEAD	07/24/2015	ADVERTISING	(\$774.00)
METRO SEPT	09/03/2015	ADVERTISING	(\$774.00)
METROLEADE	11/12/2015	ADVERTISING	(\$774.00)

**Vendor Total (\$3,096.00)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

*Period:*

DEC 2015

*Vendor Name*

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*TypeOfGoods*

*Amount*

*NCH CORPORATION*

*DYNA SYSTEMS*

DY274261	05/12/2015	MISC GOODS/SVCS	(\$295.29)
SP15137	05/21/2015	MISC GOODS/SVCS	(\$291.48)

**Vendor Total** **(\$586.77)**

*NELSON/NYGAARD CONSULTING ASSOCIATE*

2015.0311.0	08/17/2015	CONSULTING - INC	(\$2,792.50)
2015-S-05	12/18/2015	CONSULTING - INC	(\$71,375.63)
2015-S-05	10/16/2015	CONSULTING - INC	(\$26,054.72)
8/30-9/26	10/16/2015	CONSULTING - INC	(\$8,574.51)
9/27-10/31	12/03/2015	CONSULTING - INC	(\$20,571.49)

**Vendor Total** **(\$129,368.85)**

*NEOFUNDS BY NEOPOST*

	04/09/2015	POSTAGE FOR METER	(\$500.00)
	02/12/2015	POSTAGE FOR METER	(\$500.00)
DECEMBER	01/09/2015	POSTAGE FOR METER	(\$500.00)
POSTAGE	06/05/2015	POSTAGE FOR METER	(\$500.00)
POSTAGE	05/07/2015	POSTAGE FOR METER	(\$500.00)
POSTAGE	07/09/2015	POSTAGE FOR METER	(\$500.00)
POSTAGE	09/11/2015	POSTAGE FOR METER	(\$500.00)
POSTAGE	11/06/2015	POSTAGE FOR METER	(\$500.00)
POSTAGE	12/18/2015	POSTAGE FOR METER	(\$500.00)
POSTAGE	10/16/2015	POSTAGE FOR METER	(\$500.00)

**Vendor Total** **(\$5,000.00)**

*NETWORK INNOVATIONS US, INC.*

SAT PHONES	04/16/2015	SATELLITE PHONES	(\$2,404.28)
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**Vendor Total** **(\$2,404.28)**

*NO SPILL SYSTEMS, INC.*

M0036932000	12/22/2015	PARTS	(\$685.25)
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**Vendor Total** **(\$685.25)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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### NORTHERN TOOL & EQUIPMENT

B0041524000	03/20/2015	TOOLS	(\$2,353.99)
B0041677000	10/05/2015	TOOLS	(\$7,499.99)
SP15081	04/16/2015	TOOLS	(\$252.45)

**Vendor Total (\$10,106.43)**

### NUECES CO. I BELIEVE IN ME

5K/2MILERUN	04/23/2015	COMMUNITY ADVOCATE	(\$500.00)
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**Vendor Total (\$500.00)**

### NUECES COUNTY CHILDREN'S ADVOCACY C

### CHILDREN'S ADVOCACY CENTER

ROAST	04/16/2015	CHILD PROTECTIVE SERVICES	(\$1,000.00)
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**Vendor Total (\$1,000.00)**

### NUECES COUNTY COMMUNITY

KIDS OF THE	12/18/2015	NON-PROFIT CHARITABLE	(\$500.00)
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**Vendor Total (\$500.00)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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### NUECES COUNTY TAX

B0041568001	04/30/2015	GOVERNMENT/COUNTY	(\$97.50)
B0041568002	04/30/2015	GOVERNMENT/COUNTY	(\$67.50)
B0041568003	04/30/2015	GOVERNMENT/COUNTY	(\$127.50)
B0041568004	06/10/2015	GOVERNMENT/COUNTY	(\$45.00)
B0041568005	06/10/2015	GOVERNMENT/COUNTY	(\$67.50)
B0041568006	06/10/2015	GOVERNMENT/COUNTY	(\$37.50)
B0041568008	06/19/2015	GOVERNMENT/COUNTY	(\$45.00)
B0041568009	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568010	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568011	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568012	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568013	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568014	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568015	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568016	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568017	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568018	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568019	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568020	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568021	06/19/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568022	07/20/2015	GOVERNMENT/COUNTY	(\$37.50)
B0041568023	07/20/2015	GOVERNMENT/COUNTY	(\$22.50)
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)
B0041568029	09/25/2015	GOVERNMENT/COUNTY	(\$37.50)
B0041568030	09/25/2015	GOVERNMENT/COUNTY	(\$30.00)
B0041568031	10/08/2015	GOVERNMENT/COUNTY	(\$7.50)
B0041568033	10/30/2015	GOVERNMENT/COUNTY	(\$82.50)
B0041568034	10/30/2015	GOVERNMENT/COUNTY	(\$75.00)
B0041568035	12/01/2015	GOVERNMENT/COUNTY	(\$75.00)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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*Amount*

B0041568036	12/01/2015	GOVERNMENT/COUNTY	(\$45.00)
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B0041568037	12/04/2015	GOVERNMENT/COUNTY	(\$37.50)
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	<b>Vendor Total</b>		<b>(\$1,170.00)</b>
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*NUECES COUNTY WCID #3*

11/15-12/15	01/09/2015	COUNTY WATER DIST 3	(\$43.22)
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3829 HWY 77	05/07/2015	COUNTY WATER DIST 3	(\$43.22)
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3829 HWY 77	03/06/2015	COUNTY WATER DIST 3	(\$43.22)
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3829 HWY 77	07/09/2015	COUNTY WATER DIST 3	(\$43.22)
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3829 HWY 77	11/06/2015	COUNTY WATER DIST 3	(\$43.22)
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3829 HWY 77	09/11/2015	COUNTY WATER DIST 3	(\$43.22)
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3829 US HWY	02/12/2015	COUNTY WATER DIST 3	(\$43.22)
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3829 US HWY	06/05/2015	COUNTY WATER DIST 3	(\$43.22)
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3829 US HWY	04/03/2015	COUNTY WATER DIST 3	(\$43.22)
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3829 US HWY	08/06/2015	COUNTY WATER DIST 3	(\$43.22)
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3829 US HWY	10/16/2015	COUNTY WATER DIST 3	(\$68.22)
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3829HWY 77	12/11/2015	COUNTY WATER DIST 3	(\$43.22)
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401 E AVE A	04/03/2015	COUNTY WATER DIST 3	(\$43.22)
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401 E AVE A	07/09/2015	COUNTY WATER DIST 3	(\$43.22)
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401 E AVE A	03/06/2015	COUNTY WATER DIST 3	(\$43.22)
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401 E AVE A	01/09/2015	COUNTY WATER DIST 3	(\$43.22)
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401 E AVE A	02/12/2015	COUNTY WATER DIST 3	(\$43.22)
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401 E AVE A	05/07/2015	COUNTY WATER DIST 3	(\$43.22)
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401 E AVE A	06/05/2015	COUNTY WATER DIST 3	(\$43.22)
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401 E AVE A	09/11/2015	COUNTY WATER DIST 3	(\$43.22)
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401 E AVE A	12/11/2015	COUNTY WATER DIST 3	(\$43.22)
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401 E AVE A	11/06/2015	COUNTY WATER DIST 3	(\$43.22)
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401 E AVE A	08/06/2015	COUNTY WATER DIST 3	(\$43.22)
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401 E AVE A	10/16/2015	COUNTY WATER DIST 3	(\$68.22)
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	<b>Vendor Total</b>		<b>(\$1,087.28)</b>
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# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

*Period:*

DEC 2015

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*Date*

*TypeOfGoods*

*Amount*

*NUECES COUNTY, TEXAS*

2014 STREET	06/09/2015	GOVERNMENTAL	(\$37,818.34)
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)

**Vendor Total (\$57,818.34)**

*NUECES EMERGENCY SERVICES, PA*

*THE DOCTORS' CENTER*

	12/18/2015	MEDICAL	(\$1,860.00)
APRIL	05/12/2015	MEDICAL	(\$2,948.00)
DECEMBER	01/09/2015	MEDICAL	(\$2,115.00)
EE EXAMS	07/09/2015	MEDICAL	(\$3,621.54)
EE EXAMS	06/09/2015	MEDICAL	(\$1,900.00)
EE EXAMS	09/25/2015	MEDICAL	(\$2,511.00)
EE EXAMS	10/23/2015	MEDICAL	(\$3,604.00)
EE EXAMS	11/06/2015	MEDICAL	(\$2,526.28)
FEB EXAMS	03/12/2015	MEDICAL	(\$1,703.00)
JANUARY	05/07/2015	MEDICAL	(\$3,153.00)
MARCH	04/08/2015	MEDICAL	(\$3,375.00)
MEDICAL EXA	10/23/2015	MEDICAL	(\$2,240.02)

**Vendor Total (\$31,556.84)**

*OIL PATCH PETROLEUM, INC.*

M0037103000	12/30/2015	LUBRICANTS	(\$3,046.36)
SP14438	01/09/2015	LUBRICANTS	(\$150.00)
SP15221	07/30/2015	LUBRICANTS	(\$252.99)
SP15221	07/30/2015	LUBRICANTS	(\$186.69)

**Vendor Total (\$3,636.04)**

*OLIVARRI & ASSOCIATES, INC.*

5/20-5/29/1	06/19/2015	PUBLIC RELATIONS	(\$10,822.50)
6/27-8/28	09/11/2015	PUBLIC RELATIONS	(\$12,108.75)
BICYCLE MOB	07/15/2015	PUBLIC RELATIONS	(\$17,068.75)

**Vendor Total (\$40,000.00)**

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*OPERATING PORT ROYAL, INC*

*PORT ROYAL OCEAN RESORT AN*

DEPOSIT

09/25/2015

RESORT

(\$500.00)

**Vendor Total**

**(\$500.00)**

*O'REILLY AUTOMOTIVE, INC. ACCT#99725*

*O'REILLY AUTOMOTIVE STORES,*

02/20/2015

AUTO PARTS

(\$12.49)

01/30/2015

AUTO PARTS

(\$63.62)

99725

09/11/2015

AUTO PARTS

(\$6.10)

BODY SHOP

01/09/2015

AUTO PARTS

(\$59.60)

M0036966000

10/23/2015

AUTO PARTS

(\$19.90)

SP15029

02/20/2015

AUTO PARTS

(\$26.43)

SP15030

02/12/2015

AUTO PARTS

(\$18.14)

SP15131

05/12/2015

AUTO PARTS

(\$66.18)

SP15220

07/30/2015

AUTO PARTS

(\$35.15)

UNIT 241

02/20/2015

AUTO PARTS

(\$160.50)

UNIT 241

02/20/2015

AUTO PARTS

\$16.05

**Vendor Total**

**(\$452.06)**

*OSCAR ZAMORA*

TTA ROADEO

03/23/2015

EMPLOYEE

(\$608.75)

**Vendor Total**

**(\$608.75)**



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### PAISANO TRANSIT

8/1-8/31	10/16/2015	RURAL AREA TRANSIT	(\$2,381.69)
APRIL	05/15/2015	RURAL AREA TRANSIT	(\$3,562.11)
DECEMBER	01/09/2015	RURAL AREA TRANSIT	(\$2,327.01)
FEBRUARY	03/20/2015	RURAL AREA TRANSIT	(\$2,150.63)
JANUARY	02/26/2015	RURAL AREA TRANSIT	(\$2,237.65)
JULY 1-31	08/17/2015	RURAL AREA TRANSIT	(\$3,290.41)
JUNE 2015	07/09/2015	RURAL AREA TRANSIT	(\$3,215.73)
MARCH 2015	04/23/2015	RURAL AREA TRANSIT	(\$1,965.95)
MAY	06/26/2015	RURAL AREA TRANSIT	(\$2,292.33)
NOVEMBER	12/11/2015	RURAL AREA TRANSIT	(\$1,522.76)
OCTOBER	12/11/2015	RURAL AREA TRANSIT	(\$1,697.44)
SEPTEMBER	11/03/2015	RURAL AREA TRANSIT	(\$1,633.61)

**Vendor Total (\$28,277.32)**

### PALMER DRUG ABUSE PROGRAM

DIGNITY BRE	08/06/2015	COMMUNITY ADVOCATE	(\$950.00)
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**Vendor Total (\$950.00)**

### PARKS ARTS SENIORS & LEISURE (PALS)

SPONSORSHI	08/28/2015	PARKS & RECREATION	(\$1,000.00)
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**Vendor Total (\$1,000.00)**

### PATTERSON & ASSOCIATES

FEB - APRIL	05/07/2015	FINANCE/INSUR/REAL	(\$5,000.00)
INVESTMENT	11/12/2015	FINANCE/INSUR/REAL	(\$5,000.00)
MAY-JULY 15	08/06/2015	FINANCE/INSUR/REAL	(\$5,000.00)
NOV -JAN 15	02/12/2015	FINANCE/INSUR/REAL	(\$5,000.00)

**Vendor Total (\$20,000.00)**

### PAUL J HOUSTON

### BAYFRONT SUPPLY COMPANY

B0041522000	04/03/2015	PUMP SERVICE	(\$4,000.00)
OIL PUMP	10/16/2015	PUMP SERVICE	(\$2,774.40)

**Vendor Total (\$6,774.40)**

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### PAYCHEX BENEFIT TECHNOLOGIES, INC.

BENETRAC

B000011791

06/19/2015

BENEFITS ADMINISTRATION

(\$1,920.00)

**Vendor Total**

**(\$1,920.00)**

### PENSION BENEFITS

ACTUARIAL

06/19/2015

MISC

(\$6,400.00)

CHANGE ORD

12/03/2015

MISC

(\$445.00)

DECEMBER 1

01/22/2015

MISC

(\$617.50)

GASB 67/68

07/30/2015

MISC

(\$1,870.35)

JUNE 2015

07/30/2015

MISC

(\$2,021.25)

MARCH

04/16/2015

MISC

(\$362.50)

**Vendor Total**

**(\$11,716.60)**

### PETROLEUM SOLUTIONS INC.

CNG REPAIR

07/15/2015

PUMP SERVICE

(\$421.00)

LIFTS

05/21/2015

PUMP SERVICE

(\$1,352.00)

REPAIRS

03/23/2015

PUMP SERVICE

(\$636.71)

**Vendor Total**

**(\$2,409.71)**

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### PETROLEUM TRADERS CORP.

B0041465000	01/12/2015	PETRO PRODUCT/SUPPLY	(\$14,054.27)
B0041469000	01/16/2015	PETRO PRODUCT/SUPPLY	(\$14,051.11)
B0041471000	01/16/2015	PETRO PRODUCT/SUPPLY	(\$13,440.34)
B0041477000	02/09/2015	PETRO PRODUCT/SUPPLY	\$12,932.31
B0041477000	02/09/2015	PETRO PRODUCT/SUPPLY	(\$12,932.31)
B0041477000	02/02/2015	PETRO PRODUCT/SUPPLY	(\$12,932.31)
B0041480000	02/02/2015	PETRO PRODUCT/SUPPLY	(\$13,318.64)
B0041480000	02/09/2015	PETRO PRODUCT/SUPPLY	\$13,318.64
B0041480000	02/09/2015	PETRO PRODUCT/SUPPLY	(\$13,318.64)
B0041487000	02/09/2015	PETRO PRODUCT/SUPPLY	\$13,320.36
B0041487000	02/02/2015	PETRO PRODUCT/SUPPLY	(\$13,320.36)
B0041487000	02/09/2015	PETRO PRODUCT/SUPPLY	(\$13,320.36)
B0041491000	02/02/2015	PETRO PRODUCT/SUPPLY	(\$13,567.66)
B0041491000	02/09/2015	PETRO PRODUCT/SUPPLY	\$13,567.66
B0041491000	02/09/2015	PETRO PRODUCT/SUPPLY	(\$13,567.66)
B0041492000	02/16/2015	PETRO PRODUCT/SUPPLY	(\$13,394.61)
B0041496000	02/16/2015	PETRO PRODUCT/SUPPLY	(\$15,123.78)
B0041499000	02/23/2015	PETRO PRODUCT/SUPPLY	(\$15,297.69)
B0041503000	02/23/2015	PETRO PRODUCT/SUPPLY	(\$15,194.33)
B0041508000	02/23/2015	PETRO PRODUCT/SUPPLY	(\$15,969.22)
B0041513000	02/27/2015	PETRO PRODUCT/SUPPLY	(\$15,570.81)
B0041514000	02/27/2015	PETRO PRODUCT/SUPPLY	(\$15,725.46)
B0041518000	03/12/2015	PETRO PRODUCT/SUPPLY	(\$15,906.79)
B0041520000	03/12/2015	PETRO PRODUCT/SUPPLY	(\$16,260.44)
B0041527000	03/20/2015	PETRO PRODUCT/SUPPLY	(\$15,254.28)
B0041528000	03/20/2015	PETRO PRODUCT/SUPPLY	(\$15,118.77)
B0041530000	03/20/2015	PETRO PRODUCT/SUPPLY	(\$14,315.54)
B0041532000	04/01/2015	PETRO PRODUCT/SUPPLY	(\$14,532.83)
B0041533000	04/07/2015	PETRO PRODUCT/SUPPLY	(\$14,165.23)
B0041535000	04/17/2015	PETRO PRODUCT/SUPPLY	(\$14,165.12)
B0041538000	04/17/2015	PETRO PRODUCT/SUPPLY	(\$14,255.61)
B0041544000	04/09/2015	PETRO PRODUCT/SUPPLY	(\$13,838.11)
B0041550000	04/17/2015	PETRO PRODUCT/SUPPLY	(\$14,493.12)

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B0041556000	04/24/2015	PETRO PRODUCT/SUPPLY	(\$14,500.00)
B0041560000	04/24/2015	PETRO PRODUCT/SUPPLY	(\$14,726.65)
B0041564000	04/30/2015	PETRO PRODUCT/SUPPLY	(\$15,349.70)
B0041566000	04/30/2015	PETRO PRODUCT/SUPPLY	(\$15,107.99)
B0041571000	04/30/2015	PETRO PRODUCT/SUPPLY	(\$15,707.29)
B0041574000	05/18/2015	PETRO PRODUCT/SUPPLY	(\$15,621.59)
B0041578000	05/22/2015	PETRO PRODUCT/SUPPLY	(\$16,191.86)
B0041583000	05/22/2015	PETRO PRODUCT/SUPPLY	(\$16,561.95)
B0041585000	05/22/2015	PETRO PRODUCT/SUPPLY	(\$15,955.81)
B0041589000	05/22/2015	PETRO PRODUCT/SUPPLY	(\$16,381.74)
B0041590000	05/22/2015	PETRO PRODUCT/SUPPLY	(\$16,328.65)
B0041597000	05/28/2015	PETRO PRODUCT/SUPPLY	(\$15,923.26)
B0041599000	06/05/2015	PETRO PRODUCT/SUPPLY	(\$15,968.31)
B0041602000	06/12/2015	PETRO PRODUCT/SUPPLY	(\$15,933.59)
B0041607000	06/12/2015	PETRO PRODUCT/SUPPLY	(\$15,236.95)
B0041608000	06/12/2015	PETRO PRODUCT/SUPPLY	(\$14,834.99)
B0041609000	06/19/2015	PETRO PRODUCT/SUPPLY	(\$15,304.76)
B0041611000	06/29/2015	PETRO PRODUCT/SUPPLY	(\$15,205.12)
B0041615000	07/13/2015	PETRO PRODUCT/SUPPLY	(\$15,318.36)
B0041618000	07/13/2015	PETRO PRODUCT/SUPPLY	(\$14,792.44)
B0041621000	07/13/2015	PETRO PRODUCT/SUPPLY	(\$14,939.49)
B0041627000	07/13/2015	PETRO PRODUCT/SUPPLY	(\$14,859.63)
B0041628000	07/23/2015	PETRO PRODUCT/SUPPLY	(\$14,039.78)
B0041630000	07/24/2015	PETRO PRODUCT/SUPPLY	(\$13,932.32)
B0041633000	07/31/2015	PETRO PRODUCT/SUPPLY	(\$13,634.32)
B0041636000	07/31/2015	PETRO PRODUCT/SUPPLY	(\$13,439.22)
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)
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)

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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)
B0041697000	11/09/2015	PETRO PRODUCT/SUPPLY	(\$12,322.39)
B0041703000	11/09/2015	PETRO PRODUCT/SUPPLY	(\$12,407.16)
B0041705000	11/09/2015	PETRO PRODUCT/SUPPLY	(\$12,403.33)
B0041712000	11/25/2015	PETRO PRODUCT/SUPPLY	(\$12,529.00)
B0041715000	11/25/2015	PETRO PRODUCT/SUPPLY	(\$11,482.79)
B0041720000	12/09/2015	PETRO PRODUCT/SUPPLY	(\$11,420.23)
B0041725000	12/11/2015	PETRO PRODUCT/SUPPLY	(\$10,811.33)
B0041729000	12/22/2015	PETRO PRODUCT/SUPPLY	(\$10,163.30)

**Vendor Total** **(\$992,591.72)**

*PORTER ROGERS DAHLMAN & G*

09-2013	09/25/2015	PROF SERV LEGAL	(\$45.00)
09-2013	09/25/2015	PROF SERV LEGAL	(\$481.58)
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)
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** **(\$27,715.73)**

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### PPC SUPPLY, LLC

	06/19/2015	MISC GOODS/SVCS	(\$158.57)
COVERALLS	08/27/2015	MISC GOODS/SVCS	(\$237.50)
PAINT	02/20/2015	MISC GOODS/SVCS	(\$219.42)
SHOP SUPPLI	08/27/2015	MISC GOODS/SVCS	(\$261.04)
SP15104	04/23/2015	MISC GOODS/SVCS	(\$290.85)
SP15114	04/30/2015	MISC GOODS/SVCS	(\$302.58)
SP15135	05/21/2015	MISC GOODS/SVCS	(\$114.63)
SP15323	10/23/2015	MISC GOODS/SVCS	(\$450.24)
SQWINCHER	08/27/2015	MISC GOODS/SVCS	(\$36.45)
TYVEK COVE	08/27/2015	MISC GOODS/SVCS	(\$257.00)

**Vendor Total (\$2,328.28)**

### PRAXAIR DISTRIBUTION, INC

ARG CO2	10/23/2015	MISC	(\$114.50)
FLOW REGUL	01/30/2015	MISC	(\$101.70)
OXY/ACET	01/30/2015	MISC	(\$128.13)
OXYGEN	10/16/2015	MISC	(\$20.87)
OXYGEN	11/03/2015	MISC	(\$13.19)

**Vendor Total (\$378.39)**

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PREVOST CAR, INC.

M0035696004	01/09/2015	BUS PARTS	(\$86.32)
M0035828002	02/02/2015	BUS PARTS	(\$683.48)
M0035828003	02/02/2015	BUS PARTS	(\$683.48)
M0036001-00	01/16/2015	BUS PARTS	(\$121.07)
M0036001-00	01/16/2015	BUS PARTS	\$242.14
M0036001-00	01/16/2015	BUS PARTS	(\$121.07)
M0036001002	01/16/2015	BUS PARTS	(\$300.15)
M0036001003	01/16/2015	BUS PARTS	(\$66.48)
M0036001004	01/22/2015	BUS PARTS	(\$17.51)
M0036027-00	01/16/2015	BUS PARTS	\$10.08
M0036027000	01/16/2015	BUS PARTS	(\$230.76)
M0036027001	02/12/2015	BUS PARTS	(\$196.72)
M0036052000	01/16/2015	BUS PARTS	(\$133.24)
M0036052001	01/22/2015	BUS PARTS	(\$617.28)
M0036052002	02/02/2015	BUS PARTS	(\$60.28)
M0036052003	02/02/2015	BUS PARTS	(\$4.35)
M0036052004	02/02/2015	BUS PARTS	(\$213.78)
M0036052005	02/20/2015	BUS PARTS	(\$32.84)
M0036052006	03/12/2015	BUS PARTS	(\$370.10)
M0036070000	01/16/2015	BUS PARTS	(\$230.62)
M0036099000	01/22/2015	BUS PARTS	(\$501.35)
M0036124000	02/02/2015	BUS PARTS	(\$386.44)
M0036124001	02/12/2015	BUS PARTS	(\$40.51)
M0036124002	02/12/2015	BUS PARTS	(\$158.76)
M0036124003	02/26/2015	BUS PARTS	(\$130.48)
M0036124004	03/12/2015	BUS PARTS	(\$105.84)
M0036176000	02/20/2015	BUS PARTS	(\$404.87)
M0036176001	03/03/2015	BUS PARTS	(\$305.40)
M0036176002	05/12/2015	BUS PARTS	(\$228.90)
M0036188000	02/20/2015	BUS PARTS	(\$93.71)
M0036188001	03/23/2015	BUS PARTS	(\$96.24)
M0036229000	02/26/2015	BUS PARTS	(\$27.20)
M0036229001	03/06/2015	BUS PARTS	(\$74.02)

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M0036229002	03/12/2015	BUS PARTS	(\$99.65)
M0036259000	03/12/2015	BUS PARTS	(\$726.21)
M0036280-00	04/09/2015	BUS PARTS	\$155.25
M0036280-00	04/09/2015	BUS PARTS	(\$155.25)
M0036280000	03/12/2015	BUS PARTS	(\$400.88)
M0036280001	04/16/2015	BUS PARTS	(\$159.90)
M0036280002	05/12/2015	BUS PARTS	(\$299.64)
M0036297000	05/12/2015	BUS PARTS	(\$437.35)
M0036297001	04/09/2015	BUS PARTS	(\$394.94)
M0036297002	05/12/2015	BUS PARTS	(\$87.47)
M0036310000	03/20/2015	BUS PARTS	(\$191.96)
M0036310001	04/09/2015	BUS PARTS	(\$241.12)
M0036342-00	04/16/2015	BUS PARTS	\$183.24
M0036342000	04/16/2015	BUS PARTS	(\$722.35)
M0036342001	04/09/2015	BUS PARTS	(\$183.24)
M0036342002	04/16/2015	BUS PARTS	(\$35.06)
M0036385000	04/23/2015	BUS PARTS	(\$563.93)
M0036399000	04/16/2015	BUS PARTS	(\$1,153.10)
M0036408000	04/23/2015	BUS PARTS	(\$343.34)
M0036428-00	05/21/2015	BUS PARTS	\$6.00
M0036428-00	05/21/2015	BUS PARTS	(\$6.00)
M0036428000	04/30/2015	BUS PARTS	(\$319.02)
M0036428001	05/13/2015	BUS PARTS	(\$33.24)
M0036428002	05/21/2015	BUS PARTS	(\$6.20)
M0036428003	06/11/2015	BUS PARTS	(\$83.90)
M0036455000	04/30/2015	BUS PARTS	(\$113.68)
M0036455001	06/26/2015	BUS PARTS	(\$560.04)
M0036460000	04/30/2015	BUS PARTS	(\$173.90)
M0036460001	05/12/2015	BUS PARTS	(\$233.25)
M0036487000	05/13/2015	BUS PARTS	(\$307.88)
M0036487001	05/21/2015	BUS PARTS	(\$70.12)
M0036508000	05/21/2015	BUS PARTS	(\$2,047.00)
M0036536000	05/28/2015	BUS PARTS	(\$246.94)
M0036536001	06/11/2015	BUS PARTS	(\$305.40)



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M0036536002	06/26/2015	BUS PARTS	(\$65.49)
M0036555000	06/26/2015	BUS PARTS	(\$260.20)
M0036602000	06/26/2015	BUS PARTS	(\$1,018.40)
M0036602001	06/26/2015	BUS PARTS	(\$152.60)
M0036602002	07/20/2015	BUS PARTS	(\$23.25)
M0036649000	07/09/2015	BUS PARTS	(\$337.86)
M0036649001	09/03/2015	BUS PARTS	(\$23.34)
M0036668000	07/09/2015	BUS PARTS	(\$705.80)
M0036668001	07/30/2015	BUS PARTS	(\$152.60)
M0036668002	08/21/2015	BUS PARTS	(\$19.40)
M0036718000	07/24/2015	BUS PARTS	(\$1,184.82)
M0036718001	08/17/2015	BUS PARTS	(\$83.90)
M0036718002	09/03/2015	BUS PARTS	(\$1,104.83)
M0036718003	09/11/2015	BUS PARTS	(\$204.27)
M0036729000	07/30/2015	BUS PARTS	(\$61.34)
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)
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)
M0036894001	10/23/2015	BUS PARTS	(\$76.30)
M0036918000	10/23/2015	BUS PARTS	(\$74.02)
M0036918001	10/23/2015	BUS PARTS	(\$58.70)
M0036918002	11/06/2015	BUS PARTS	(\$74.02)
M0036935000	10/23/2015	BUS PARTS	(\$458.10)
M0036981000	11/03/2015	BUS PARTS	(\$263.56)
M0036981001	11/06/2015	BUS PARTS	(\$180.84)

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M0036990000	11/06/2015	BUS PARTS	(\$488.64)
M0037030000	11/25/2015	BUS PARTS	(\$413.75)
M0037030001	12/30/2015	BUS PARTS	(\$67.69)
M0037055000	12/11/2015	BUS PARTS	(\$1,737.12)
M31564	12/11/2015	BUS PARTS	\$139.40
SP15380	12/11/2015	BUS PARTS	(\$68.08)

**Vendor Total** **(\$30,134.93)**

*PRINTERS UNLIMITED, INC.*

#27	10/16/2015	PRINTING	(\$339.68)
#3,16,17,21	04/23/2015	PRINTING	(\$1,411.22)
#65/#90	04/23/2015	PRINTING	(\$509.52)
16,16,21,19	03/12/2015	PRINTING	(\$2,216.51)
23,25,26,2	03/12/2015	PRINTING	(\$1,358.72)
23,25,29,32	04/23/2015	PRINTING	(\$1,621.22)
29,32,67,6	03/12/2015	PRINTING	(\$2,216.51)
29,37,50-53	08/14/2015	PRINTING	(\$1,427.12)
37,76,78 SU	04/23/2015	PRINTING	(\$1,621.22)
4,17,21,23	08/14/2015	PRINTING	(\$1,358.72)
BROCHURES	12/03/2015	PRINTING	(\$1,715.22)
BROCHURES	12/03/2015	PRINTING	(\$3,130.52)
BROCHURES	12/03/2015	PRINTING	(\$2,072.80)
BROCHURES	09/11/2015	PRINTING	(\$2,300.58)
R3,55,27,29	06/19/2015	PRINTING	(\$1,673.72)
ROUTES 5/12	04/30/2015	PRINTING	(\$679.36)
SHORELINE C	03/12/2015	PRINTING	(\$1,569.58)
SUNDAY BRO	09/25/2015	PRINTING	(\$602.18)
SUNDAY SER	04/03/2015	PRINTING	(\$602.18)
SUNDAYTAM	08/14/2015	PRINTING	(\$1,338.58)

**Vendor Total** **(\$29,765.16)**

*PRINTGLOBE, INC.*

B0041614000	07/09/2015	PRINTING	(\$1,449.00)
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**Vendor Total** **(\$1,449.00)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

*Period:*

DEC 2015

*Vendor Name*

*DBA Vendor Name*

*Po Number*

*Date*

*TypeOfGoods*

*Amount*

*PROFIRE PROTECTION INC.,*

SPRINKLER	05/28/2015		(\$310.00)
SPRINKLER	07/24/2015		(\$1,584.60)
SPRINKLER H	04/30/2015		(\$764.04)

**Vendor Total** **(\$2,658.64)**

*PROGRESSIVE BUSINESS PUBLICATIONS*

573015501	06/09/2015	PUBLICATION	(\$295.00)
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**Vendor Total** **(\$295.00)**

*PRO-TECH SERVICES.CC*

*WE KILL BUGS BEST*

B0041438001	02/02/2015	PEST CONTROL	(\$600.00)
B0041438002	03/12/2015	PEST CONTROL	(\$600.00)
B0041438003	04/03/2015	PEST CONTROL	(\$600.00)
B0041438004	05/13/2015	PEST CONTROL	(\$600.00)
B0041438005	06/11/2015	PEST CONTROL	(\$600.00)
B0041438006	07/24/2015	PEST CONTROL	(\$600.00)
B0041438007	07/30/2015	PEST CONTROL	(\$600.00)
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 VEH	03/06/2015	PEST CONTROL	(\$218.05)
RELIEF VEHI	04/03/2015	PEST CONTROL	(\$218.05)
RELIEF VEHI	07/24/2015	PEST CONTROL	(\$218.05)
RELIEF VEHI	02/12/2015	PEST CONTROL	(\$218.05)
RELIEF VEHI	06/05/2015	PEST CONTROL	(\$218.05)
RELIEF VEHI	05/12/2015	PEST CONTROL	(\$218.05)
RELIEF VEHI	09/03/2015	PEST CONTROL	(\$218.05)
SP15215	07/30/2015	PEST CONTROL	(\$218.05)

**Vendor Total** **(\$21,027.28)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

### PURVIS BEARING SERVICE, I

SP15297	09/17/2015	MISC GOODS/SVCS	(\$127.48)
SP15321	10/23/2015	MISC GOODS/SVCS	(\$96.62)
SP15330	10/23/2015	MISC GOODS/SVCS	(\$96.62)

**Vendor Total (\$320.72)**

### QUALITY LOGO PRODUCTS

B0041639000	09/11/2015	PRINTING	(\$650.00)
B0041639001	09/11/2015	PRINTING	(\$4,390.54)

**Vendor Total (\$5,040.54)**

### QUINTE PLASTICS, LTD

M0036082000	02/02/2015	RLASTIC BAGS & PRODUCT	(\$549.00)
M0036208000	04/03/2015	RLASTIC BAGS & PRODUCT	(\$569.00)
M0036479000	07/20/2015	RLASTIC BAGS & PRODUCT	(\$549.00)
M0036738000	08/27/2015	RLASTIC BAGS & PRODUCT	(\$549.00)
M0036891000	10/23/2015	RLASTIC BAGS & PRODUCT	(\$549.00)

**Vendor Total (\$2,765.00)**

### R & R PETRO SERVICES, INC

	08/06/2015	TESTING SERVICES	(\$197.50)
B0041617000	07/30/2015	TESTING SERVICES	(\$19,345.38)
FUEL TANK	08/27/2015	TESTING SERVICES	(\$362.50)
MANHOLE CO	07/24/2015	TESTING SERVICES	(\$1,129.35)
SERV CALL	07/30/2015	TESTING SERVICES	(\$100.00)
SERV CALL	07/30/2015	TESTING SERVICES	(\$250.00)

**Vendor Total (\$21,384.73)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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DEC 2015

Vendor Name

DBA Vendor Name

Po Number

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TypeOfGoods

Amount

RAMIRO ARISMENDEZ, JR.

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$1,020.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$510.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$560.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$600.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$390.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$660.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$660.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$660.00)
5/8-5/26	05/27/2015	POLICE SECURITY	(\$660.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$900.00)
6/9-7/2/15	07/07/2015	POLICE SECURITY	(\$240.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$690.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$450.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$930.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$420.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$630.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$630.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$630.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$810.00)
THRU 12/3	12/10/2015	POLICE SECURITY	(\$840.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$240.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$660.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$690.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$210.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$630.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$630.00)

Vendor Total

(\$15,950.00)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Vendor Name

DBA Vendor Name

Po Number

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TypeOfGoods

Amount

RANDSTAD NORTH AMERICA, INC.

SPHERION STAFFING

B0041570000	05/21/2015	EMPLOYMENT AGENCY	(\$486.08)
B0041570001	05/13/2015	EMPLOYMENT AGENCY	(\$486.08)
B0041570002	05/21/2015	EMPLOYMENT AGENCY	(\$444.31)
B0041570003	05/22/2015	EMPLOYMENT AGENCY	(\$410.13)
B0041570004	05/28/2015	EMPLOYMENT AGENCY	(\$486.08)
B0041570005	06/11/2015	EMPLOYMENT AGENCY	(\$119.09)
B0041570006	06/19/2015	EMPLOYMENT AGENCY	(\$265.83)
B0041570007	06/19/2015	EMPLOYMENT AGENCY	(\$465.73)
B0041570008	06/26/2015	EMPLOYMENT AGENCY	(\$478.49)
B0041570009	07/09/2015	EMPLOYMENT AGENCY	(\$336.61)
B0041570010	07/09/2015	EMPLOYMENT AGENCY	(\$389.78)
B0041570011	07/20/2015	EMPLOYMENT AGENCY	(\$174.69)
B0041570012	07/30/2015	EMPLOYMENT AGENCY	(\$486.08)
B0041570013	07/30/2015	EMPLOYMENT AGENCY	(\$486.08)

Vendor Total

(\$5,515.06)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

DEC 2015

Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

RAUL GAMEZ

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$1,260.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$1,500.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$1,054.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$1,470.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$1,410.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$1,260.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$1,470.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$1,470.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$1,470.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$1,470.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$630.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$1,680.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$1,410.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$1,500.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$1,650.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$1,470.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$1,470.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$1,470.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$1,470.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$1,470.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$1,470.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$1,530.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$1,470.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$1,260.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$1,530.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$1,470.00)

Vendor Total

(\$36,784.00)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

*Period:*

DEC 2015

*Vendor Name*

*DBA Vendor Name*

*Po Number*

*Date*

*TypeOfGoods*

*Amount*

*RAUL LOPEZ*

APTA ROADE	04/23/2015	EMPLOYEE	(\$436.00)
ARBOC BUILD	01/22/2015	EMPLOYEE	(\$844.00)
GILLIG BUS	04/09/2015	EMPLOYEE	(\$871.00)
SAFETY GLAS	05/15/2015	EMPLOYEE	(\$35.00)
TTA ROADEO	04/03/2015	EMPLOYEE	(\$213.00)

**Vendor Total** **(\$2,399.00)**

*RAUL TORRES*

*CORPUS CHRISTI CONTAINER CO*

55 GAL DRUM	07/24/2015	DRUMS & BARRELS	(\$172.50)
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**Vendor Total** **(\$172.50)**

*RAY ALLOWAY SALES INC.*

*U. S. WHOLESALE PRODUCTS*

SP15162	06/11/2015	RAGS	(\$180.00)
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**Vendor Total** **(\$180.00)**

*RAY HUNT*

APTA LEGISL	02/20/2015	BOARD MEMBER	(\$234.00)
APTA LEGISL	04/15/2015	BOARD MEMBER	\$234.00

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

*RAY MANAGEMENT ASSOCIATES, INC.*

*RAY ASSOCIATES, INC.*

38.2015	12/22/2015	CONSULTING - INC	(\$23,250.00)
COMP STUDY	10/16/2015	CONSULTING - INC	(\$11,625.00)

**Vendor Total** **(\$34,875.00)**

*RAY MANCILLA*

CDL REIMBUR	06/05/2015	EMPLOYEE	(\$36.00)
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**Vendor Total** **(\$36.00)**

*RECIO'S SMOKEHOUSE & CATERING*

APPRECIATIO	06/09/2015	RESTAURANT	(\$3,422.50)
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**Vendor Total** **(\$3,422.50)**



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number

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Amount

### RED WING SHOE STORE

SC#2014-45	02/20/2015	SAFETY BOOTS	(\$170.48)
SC#2015-018	03/26/2015	SAFETY BOOTS	(\$233.81)
SC#2015-022	02/20/2015	SAFETY BOOTS	(\$131.51)
SC#2015-030	02/20/2015	SAFETY BOOTS	(\$92.54)
SC#2015-031	02/20/2015	SAFETY BOOTS	(\$189.97)
SC#2015-037	03/26/2015	SAFETY BOOTS	(\$219.20)
SC#2015-040	03/26/2015	SAFETY SHOES	(\$121.77)
SC#2015-042	04/23/2015	SAFETY BOOTS	(\$379.93)
SC#2015-043	07/30/2015	SAFETY SHOES	(\$300.00)

**Vendor Total (\$1,839.21)**

### RELIABLE TRANSMISSION SERVICE TEXAS, LL

M0036120000	02/20/2015	TRANSMISSION SERVICES	(\$5,078.11)
M0036214000	02/26/2015	TRANSMISSION SERVICES	(\$5,078.11)
M0036351001	04/30/2015	TRANSMISSION SERVICES	(\$3,500.00)

**Vendor Total (\$13,656.22)**

### RENE GARCIA

BOOT ALLOW	05/28/2015	EMPLOYEE	(\$150.00)
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**Vendor Total (\$150.00)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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Po Number

Date

TypeOfGoods

Amount

### REPUBLIC SERVICES, INC.

	08/06/2015	RECYCLING	(\$2,162.36)
11/1-11/30/	11/06/2015	RECYCLING	(\$2,153.50)
4/1-4/30/15	04/09/2015	RECYCLING	(\$2,062.67)
5/1-5/31/15	05/07/2015	RECYCLING	(\$2,066.83)
DECEMBER	12/11/2015	RECYCLING	(\$2,123.66)
FEBRUARY	02/12/2015	RECYCLING	(\$2,113.74)
JANUARY 15	01/09/2015	RECYCLING	(\$2,120.95)
JULY	07/09/2015	RECYCLING	(\$2,063.77)
JUNE	06/11/2015	RECYCLING	(\$2,053.29)
MARCH	03/12/2015	RECYCLING	(\$2,065.08)
RECYCLING	10/23/2015	RECYCLING	(\$2,135.92)
SEPTEMBER	09/11/2015	RECYCLING	(\$2,154.67)

**Vendor Total (\$25,276.44)**

### RICARDO NAVARRO

CNG TRAININ	10/16/2015	EMPLOYEE	(\$353.00)
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**Vendor Total (\$353.00)**

### RICHARD E. PEREZ

THRU 11/5	11/11/2015	SECURITY/POLICE	(\$180.00)
THRU 12/03	12/10/2015	SECURITY/POLICE	(\$180.00)
THRU 12/17	12/21/2015	SECURITY/POLICE	(\$180.00)

**Vendor Total (\$540.00)**

### RICHARD GARZA

RTAMV PICN	09/15/2015	EMPLOYEE	(\$100.00)
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**Vendor Total (\$100.00)**

### RICHARD PEREZ

THRU 11/19	11/24/2015	EMPLOYEE	(\$180.00)
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**Vendor Total (\$180.00)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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DEC 2015

*Vendor Name*

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*Po Number*

*Date*

*TypeOfGoods*

*Amount*

*RICOH USA, INC #1250274-1011312A6*

FINAL IMAGE	01/16/2015	COLOR COPIER	(\$35.12)
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**Vendor Total** **(\$35.12)**

*RICOH USA #2124270*

CUST SERV	07/09/2015	IT SOFTWARE	(\$159.00)
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SAN REP CMC	03/06/2015	IT SOFTWARE	(\$5,200.00)
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**Vendor Total** **(\$5,359.00)**

*RICOH USA, INC.*

C14103071	02/12/2015	PRINTERS,COPIERS,FAX	(\$166.96)
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C14103071	04/30/2015	PRINTERS,COPIERS,FAX	(\$159.00)
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C14103071	04/03/2015	PRINTERS,COPIERS,FAX	(\$159.00)
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C14103071	01/09/2015	PRINTERS,COPIERS,FAX	(\$166.96)
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C14103071	07/30/2015	PRINTERS,COPIERS,FAX	(\$159.00)
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C14103071	09/03/2015	PRINTERS,COPIERS,FAX	(\$159.00)
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CUS SERV	03/06/2015	PRINTERS,COPIERS,FAX	(\$159.00)
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CUST SER CO	11/03/2015	PRINTERS,COPIERS,FAX	(\$159.00)
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CUST SERV	06/05/2015	PRINTERS,COPIERS,FAX	(\$159.00)
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CUST SERV	10/23/2015	PRINTERS,COPIERS,FAX	(\$159.00)
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**Vendor Total** **(\$1,605.92)**

*RICON CORP.*

M0036804000	10/05/2015	BUS PARTS	(\$1,404.40)
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**Vendor Total** **(\$1,404.40)**

*RIKKE INDUSTRIAL PIPING & STEEL COMPA*

*INDUSTRIAL PIPING & STEEL CO*

SP15298	09/17/2015	STEEL/INC.	(\$165.94)
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SP15334	10/23/2015	STEEL/INC.	(\$196.48)
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**Vendor Total** **(\$362.42)**

*ROADWAY EXPRESS*

*YRC FREIGHT*

FREIGHT	01/22/2015	EXPRESS	(\$234.00)
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**Vendor Total** **(\$234.00)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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*Amount*

*ROBERT CHAPA*

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$540.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$790.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$754.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$840.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$1,300.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$1,050.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$670.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$690.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$420.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$940.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$1,110.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$1,170.00)
7/31-8/13	08/18/2015	POLICE SECURITY	(\$520.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$540.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$790.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$270.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$540.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$790.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$520.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$540.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$790.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$1,390.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$690.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$270.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$790.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$480.00)

**Vendor Total**                      **(\$19,194.00)**

*ROBERT GARCIA*

CDL REIMBUR	01/16/2015		(\$36.00)
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**Vendor Total**                      **(\$36.00)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

*Period:*

DEC 2015

*Vendor Name*

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*Date*

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*Amount*

*ROBERT SALDANA*

2016 APTA R	09/17/2015	EMPLOYEE	(\$143.00)
INTL ROADEO	04/23/2015	EMPLOYEE	(\$347.00)
TTA ROADEO	02/26/2015	EMPLOYEE	(\$306.00)

**Vendor Total** **(\$796.00)**

*ROBSTOWN COTONFEST INC*

*ROBSTOWN COTTONFEST INC*

2015SPONSO	10/05/2015	SPONSORSHIP	(\$1,000.00)
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**Vendor Total** **(\$1,000.00)**

*ROKET PLUMBING, INC.*

ANNUAL BAC	04/03/2015	PLUMBING/DBA/INC.	(\$120.00)
BACKFLOW	12/03/2015	PLUMBING/DBA/INC.	(\$535.00)
BACKFLOW	10/16/2015	PLUMBING/DBA/INC.	(\$1,120.00)
BACKFLOW	09/17/2015	PLUMBING/DBA/INC.	(\$684.00)

**Vendor Total** **(\$2,459.00)**

*ROLAND GUERRA BARRERA*

*ROLAND BARRERA INSURANCE*

APRIL 2015	05/07/2015	CONSULTING	(\$4,000.00)
AUGUST 2015	09/03/2015	CONSULTING	(\$4,000.00)
DECEMBER	01/09/2015	CONSULTING	(\$4,000.00)
FEBRUARY	03/06/2015	CONSULTING	(\$4,000.00)
JANUARY	02/12/2015	CONSULTING	(\$4,000.00)
JULY 2015	08/06/2015	CONSULTING	(\$4,000.00)
JUNE	07/09/2015	CONSULTING	(\$4,000.00)
MARCH 2015	04/03/2015	CONSULTING	(\$4,000.00)
MAY 2015	06/05/2015	CONSULTING	(\$4,000.00)
NOVEMBER	12/11/2015	CONSULTING	(\$4,000.00)
OCTOBER	11/06/2015	CONSULTING	(\$4,000.00)
SEPTEMBER	10/16/2015	CONSULTING	(\$4,000.00)

**Vendor Total** **(\$48,000.00)**

*ROLLAND G. HYATT, JR.*

*WOODSTOCK TREE SURGEONS*

B0041706000	12/22/2015	LANDSCAPE SVC/IND/SOLE	(\$2,500.00)
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**Vendor Total** **(\$2,500.00)**

# Corpus Christi Regional Transportation Authority

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### ROMEO R. VALERIO

CDL REIMBUR	10/23/2015	EMPLOYEE	(\$11.00)
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**Vendor Total (\$11.00)**

### ROSA VILLARREAL

APTA ANNUAL	09/11/2015		(\$319.00)
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APTA CEO	01/16/2015		(\$211.00)
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COMP TRAINI	11/06/2015		(\$336.40)
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INTL ROADEO	04/23/2015		(\$347.00)
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TRANSIT DAY	02/23/2015		(\$106.00)
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TRIENNIAL	12/11/2015		(\$147.00)
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**Vendor Total (\$1,466.40)**

### ROSALINDA SAENZ

MINIBUS	03/20/2015	CLAIMANT	(\$468.04)
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**Vendor Total (\$468.04)**

# Corpus Christi Regional Transportation Authority

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### RURAL ECONOMIC ASS'T LEAG

APRIL	05/12/2015	PURCHASED TRANSPORTATION	(\$191.00)
AUGUST	09/15/2015	PURCHASED TRANSPORTATION	(\$192.34)
AUGUST 2015	09/25/2015	PURCHASED TRANSPORTATION	(\$4,712.18)
DECEMBER	01/09/2015	PURCHASED TRANSPORTATION	(\$1,615.31)
FEBRUARY	03/12/2015	PURCHASED TRANSPORTATION	(\$203.34)
JANUARY 15	02/20/2015	PURCHASED TRANSPORTATION	(\$193.34)
JULY	08/14/2015	PURCHASED TRANSPORTATION	(\$152.34)
MARCH 15	04/16/2015	PURCHASED TRANSPORTATION	(\$191.00)
MAY 2015	06/19/2015	PURCHASED TRANSPORTATION	(\$702.55)
MAY 2015	06/19/2015	PURCHASED TRANSPORTATION	(\$2,551.32)
NOVEMBER	12/11/2015	PURCHASED TRANSPORTATION	(\$239.00)
OCTOBER	12/03/2015	PURCHASED TRANSPORTATION	(\$1,349.93)
PREV MAINT	08/06/2015	PURCHASED TRANSPORTATION	(\$1,248.93)
SEPTEMBER	11/03/2015	PURCHASED TRANSPORTATION	(\$120.00)
SEPTEMBER	11/23/2015	PURCHASED TRANSPORTATION	(\$3,549.88)
STUDENTS	07/09/2015	PURCHASED TRANSPORTATION	(\$18,527.70)
WHEELCHAIR	05/12/2015	PURCHASED TRANSPORTATION	(\$6,741.25)

**Vendor Total**

**(\$42,481.41)**

# Corpus Christi Regional Transportation Authority

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RUSH TRUCK CENTERS OF TEXAS, LP

DBA INTERSTATE BILLING SERVI

	11/03/2015	PARTS/SVC-BUS/AUTO	\$20.97
INV93148551	01/16/2015	PARTS/SVC-BUS/AUTO	(\$532.00)
M0036051000	01/16/2015	PARTS/SVC-BUS/AUTO	(\$1,875.36)
M0036072000	01/16/2015	PARTS/SVC-BUS/AUTO	(\$700.19)
M0036125000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$774.37)
M0036151000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$325.87)
M0036178000	03/06/2015	PARTS/SVC-BUS/AUTO	(\$363.29)
M0036219000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$725.52)
M0036247000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$480.04)
M0036268000	03/12/2015	PARTS/SVC-BUS/AUTO	(\$577.85)
M0036293000	03/12/2015	PARTS/SVC-BUS/AUTO	(\$715.73)
M0036305-00	03/20/2015	PARTS/SVC-BUS/AUTO	\$199.50
M0036305000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$818.70)
M0036311000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$142.06)
M0036321000	04/16/2015	PARTS/SVC-BUS/AUTO	(\$238.15)
M0036386000	04/16/2015	PARTS/SVC-BUS/AUTO	(\$894.75)
M0036402000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$707.46)
M0036417000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$547.65)
M0036430000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$989.26)
M0036432000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$436.20)
M0036452000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$399.00)
M0036475000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$334.94)
M0036483000	05/12/2015	PARTS/SVC-BUS/AUTO	(\$344.50)
M0036500000	05/13/2015	PARTS/SVC-BUS/AUTO	(\$184.53)
M0036505000	05/13/2015	PARTS/SVC-BUS/AUTO	(\$265.25)
M0036526000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$577.84)
M0036544000	05/28/2015	PARTS/SVC-BUS/AUTO	(\$343.77)
M0036564000	06/05/2015	PARTS/SVC-BUS/AUTO	(\$638.75)
M0036601000	06/11/2015	PARTS/SVC-BUS/AUTO	(\$1,566.00)
M0036625000	06/26/2015	PARTS/SVC-BUS/AUTO	(\$720.00)
M0036634000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$630.80)
M0036640000	06/30/2015	PARTS/SVC-BUS/AUTO	(\$519.40)
M0036658000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$430.37)



# Corpus Christi Regional Transportation Authority

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M0036683000	07/24/2015	PARTS/SVC-BUS/AUTO	(\$414.49)
M0036683001	08/06/2015	PARTS/SVC-BUS/AUTO	(\$797.17)
M0036714000	07/24/2015	PARTS/SVC-BUS/AUTO	(\$446.55)
M0036714001	07/24/2015	PARTS/SVC-BUS/AUTO	(\$965.12)
M0036749000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$386.54)
M0036757000	07/30/2015	PARTS/SVC-BUS/AUTO	(\$714.22)
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)
M0036859000	12/11/2015	PARTS/SVC-BUS/AUTO	(\$1,251.79)
M0036877000	09/17/2015	PARTS/SVC-BUS/AUTO	(\$414.57)
M0036877001	10/23/2015	PARTS/SVC-BUS/AUTO	(\$829.88)
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)
M0036933000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$561.52)
M0036953000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$522.55)
M0036958-00	11/03/2015	PARTS/SVC-BUS/AUTO	\$99.75
M0036958000	11/03/2015	PARTS/SVC-BUS/AUTO	(\$821.51)
M0036980000	10/23/2015	PARTS/SVC-BUS/AUTO	(\$438.65)
M0036995000	11/06/2015	PARTS/SVC-BUS/AUTO	(\$446.67)
M0037035-00	12/03/2015	PARTS/SVC-BUS/AUTO	\$5.66
M0037035000	12/03/2015	PARTS/SVC-BUS/AUTO	(\$1,304.91)
M0037059000	12/11/2015	PARTS/SVC-BUS/AUTO	(\$479.12)
M0037065000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$1,000.22)
M0037067000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$525.06)
M0037082000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$434.07)
M0037092000	12/22/2015	PARTS/SVC-BUS/AUTO	(\$373.40)
M0037097000	12/30/2015	PARTS/SVC-BUS/AUTO	(\$285.64)
RETURNED	11/03/2015	PARTS/SVC-BUS/AUTO	(\$20.97)
SP15148	05/21/2015	PARTS/SVC-BUS/AUTO	(\$6.13)

# Corpus Christi Regional Transportation Authority

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*Amount*

WASH	01/16/2015	PARTS/SVC-BUS/AUTO	\$532.00
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**Vendor Total** **(\$37,676.44)**

*SAFETY-KLEEN CORP.*

	01/09/2015	OIL PRODUCTS - PARTNER	(\$239.83)
	01/30/2015	OIL PRODUCTS - PARTNER	(\$3,729.48)
30 GALLONS	11/03/2015	OIL PRODUCTS - PARTNER	(\$225.00)
ANTIFREEZE	09/11/2015	OIL PRODUCTS - PARTNER	(\$323.01)
BRAKE CLEA	01/22/2015	OIL PRODUCTS - PARTNER	(\$67.52)
CC10146	02/12/2015	OIL PRODUCTS - PARTNER	(\$1,319.70)
CC10146	09/11/2015	OIL PRODUCTS - PARTNER	(\$2,613.94)
JANITORIAL	10/23/2015	OIL PRODUCTS - PARTNER	(\$2,457.28)
OIL REMOVAL	04/03/2015	OIL PRODUCTS - PARTNER	(\$2,613.94)
RE20548	02/26/2015	OIL PRODUCTS - PARTNER	(\$67.52)
REFUSE	05/12/2015	OIL PRODUCTS - PARTNER	(\$2,807.34)
REFUSE PU	05/12/2015	OIL PRODUCTS - PARTNER	(\$75.00)
REFUSE REM	02/20/2015	OIL PRODUCTS - PARTNER	(\$2,807.67)
REFUSE.	06/05/2015	OIL PRODUCTS - PARTNER	(\$5,886.26)
REMOVAL	06/19/2015	OIL PRODUCTS - PARTNER	(\$4,496.74)
SOLVENT	06/19/2015	OIL PRODUCTS - PARTNER	(\$2,614.27)
SOLVENTS	07/30/2015	OIL PRODUCTS - PARTNER	(\$2,614.27)
SOLVENTS	10/23/2015	OIL PRODUCTS - PARTNER	(\$2,612.62)
WASHER SOL	12/03/2015	OIL PRODUCTS - PARTNER	(\$2,612.62)
WASTE REMO	04/16/2015	OIL PRODUCTS - PARTNER	(\$7,465.16)

**Vendor Total** **(\$47,649.17)**

*SALINAS CATERING*

THANKSGIVIN	11/19/2015	MISC GOODS & SERV	(\$3,265.65)
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**Vendor Total** **(\$3,265.65)**

*SAMMY MARTINEZ*

BOOT REIMB	12/18/2015	EMPLOYEE	(\$150.00)
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**Vendor Total** **(\$150.00)**

# Corpus Christi Regional Transportation Authority

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### SAM'S CLUB DIRECT

	10/05/2015	MISC GOODS/SVCS	(\$97.12)
	10/05/2015	MISC GOODS/SVCS	(\$228.28)
	10/05/2015	MISC GOODS/SVCS	(\$35.28)
01	03/26/2015	MISC GOODS/SVCS	(\$146.62)
ADMIN	04/30/2015	MISC GOODS/SVCS	(\$50.75)
ADMIN	03/26/2015	MISC GOODS/SVCS	(\$135.28)
ADMIN	11/03/2015	MISC GOODS/SVCS	(\$176.75)
ADMIN FEES	05/28/2015	MISC GOODS/SVCS	(\$50.00)
B0041721000	12/03/2015	MISC GOODS/SVCS	(\$1,166.98)
BIG EVENT	08/27/2015	MISC GOODS/SVCS	(\$12.54)
BOARD	11/03/2015	MISC GOODS/SVCS	(\$131.58)
BOARD MTG	12/03/2015	MISC GOODS/SVCS	(\$71.45)
BOARD MTG	12/03/2015	MISC GOODS/SVCS	(\$18.74)
GOVERNMENT	05/28/2015	MISC GOODS/SVCS	(\$30.38)
OPS MTG	03/26/2015	MISC GOODS/SVCS	(\$22.44)
RENEWAL	05/28/2015	MISC GOODS/SVCS	(\$120.00)
RETIREMENT	11/03/2015	MISC GOODS/SVCS	(\$17.98)
SP15008	01/30/2015	MISC GOODS/SVCS	(\$276.90)
SP15009	01/30/2015	MISC GOODS/SVCS	(\$126.07)
SP15013	03/06/2015	MISC GOODS/SVCS	(\$152.05)
SP15014	03/06/2015	MISC GOODS/SVCS	(\$79.95)
SP15015	03/06/2015	MISC GOODS/SVCS	(\$138.52)
SP15015	03/06/2015	MISC GOODS/SVCS	(\$6.88)
SP15021	03/06/2015	MISC GOODS/SVCS	(\$169.50)
SP15034	03/06/2015	MISC GOODS/SVCS	(\$250.94)
SP15035	03/06/2015	MISC GOODS/SVCS	(\$138.81)
SP15040	03/06/2015	MISC GOODS/SVCS	(\$79.82)
SP15066	04/30/2015	MISC GOODS/SVCS	(\$176.56)
SP15095	04/30/2015	MISC GOODS/SVCS	(\$237.66)
SP15096	04/30/2015	MISC GOODS/SVCS	(\$100.12)
SP15102	05/28/2015	MISC GOODS/SVCS	(\$288.00)
SP15115	05/28/2015	MISC GOODS/SVCS	(\$87.46)
SP15150	06/30/2015	MISC GOODS/SVCS	(\$130.36)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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*Amount*

SP15151	06/30/2015	MISC GOODS/SVCS	(\$326.28)
SP15159	06/30/2015	MISC GOODS/SVCS	(\$69.36)
SP15166	06/30/2015	MISC GOODS/SVCS	(\$68.83)
SP15167	06/30/2015	MISC GOODS/SVCS	(\$118.86)
SP15172	06/30/2015	MISC GOODS/SVCS	(\$235.97)
SP15187	07/30/2015	MISC GOODS/SVCS	(\$97.80)
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)
SP15266	10/05/2015	MISC GOODS/SVCS	(\$176.04)
SP15312	11/03/2015	MISC GOODS/SVCS	(\$380.35)
SP15313	11/03/2015	MISC GOODS/SVCS	(\$146.27)
SP15328	11/03/2015	MISC GOODS/SVCS	(\$364.84)
SP15337	11/03/2015	MISC GOODS/SVCS	(\$35.86)
SP15349	12/03/2015	MISC GOODS/SVCS	(\$201.40)
SP15381	12/30/2015	MISC GOODS/SVCS	(\$193.72)
SP15399	12/30/2015	MISC GOODS/SVCS	(\$366.98)
STEPH	07/30/2015	MISC GOODS/SVCS	(\$91.00)
STEPH	01/30/2015	MISC GOODS/SVCS	(\$134.04)
SUPPLIES	12/30/2015	MISC GOODS/SVCS	(\$239.22)

**Vendor Total** **(\$8,532.45)**

*SAMUEL MARTINEZ*

CDL REIMBUR	11/03/2015	EMPLOYEE	(\$11.00)
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**Vendor Total** **(\$11.00)**

*SAN JACINTO TITLE*

ESCROW	03/03/2015	TITLE COMPANY	(\$1,000.00)
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**Vendor Total** **(\$1,000.00)**

*SAN. PAT. CO. ECONOMIC DEVELOPMENT C*

JOB FAIR	07/24/2015	ECONOMIC DEVELOPMENT	(\$100.00)
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**Vendor Total** **(\$100.00)**

# Corpus Christi Regional Transportation Authority

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### SANDRA MCWHA

DOT CARD	05/21/2015	EMPLOYEE	(\$11.00)
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**Vendor Total (\$11.00)**

### SARA DEAN

MEETING FO	12/04/2015	EMPLOYEE	(\$55.68)
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MILEAGE	07/09/2015	EMPLOYEE	(\$11.50)
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MILEAGE	06/19/2015	EMPLOYEE	(\$26.53)
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MILEAGE	07/30/2015	EMPLOYEE	(\$33.24)
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MILEAGE	10/26/2015	EMPLOYEE	(\$24.84)
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MILEAGE	09/03/2015	EMPLOYEE	(\$24.84)
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MILEAGE	12/11/2015	EMPLOYEE	(\$20.70)
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POSTAGE	11/06/2015	EMPLOYEE	(\$15.69)
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**Vendor Total (\$213.02)**

# Corpus Christi Regional Transportation Authority

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SCOTT ELECTRIC CO., INC.

	01/09/2015		\$2,628.55
	01/09/2015		(\$2,628.55)
AC REPAIR	07/15/2015		(\$422.53)
AC REPAIR	05/07/2015		(\$70.00)
AC REPAIR	07/09/2015		(\$130.00)
AC REPAIR	01/09/2015		(\$227.21)
AC REPAIR	05/12/2015		(\$130.00)
AC REPAIR	01/09/2015		(\$265.94)
AC REPAIR	02/20/2015		(\$105.00)
AC REPAIR	08/21/2015		(\$1,315.49)
AC REPAIR	10/23/2015		(\$333.51)
AC REPAIR	08/06/2015		(\$210.00)
AC REPAIR	10/23/2015		(\$264.77)
AC REPAIR	09/03/2015		(\$355.78)
AC REPAIR	08/21/2015		(\$1,547.25)
AC REPAIR	08/27/2015		(\$133.71)
AC WORK	07/09/2015		(\$168.15)
B0041484000	03/06/2015		(\$4,084.00)
BEAR LN PAR	06/30/2015		(\$420.00)
BUS PARKING	09/11/2015		(\$3,533.23)
CORRECTION	01/09/2015		(\$2,628.55)
DOOR CLOSU	11/03/2015		(\$767.54)
FUEL CABINE	12/22/2015		(\$195.00)
LIGHTING IN	12/11/2015		(\$323.94)
LIGHTS	08/21/2015		(\$1,331.32)
MCARDLE	01/30/2015		(\$306.00)
MV BLDG	04/16/2015		(\$420.00)
OVERBILLED	01/09/2015		\$3,227.23
REFUND	01/09/2015		(\$598.68)
REMOUNT M	09/11/2015		(\$171.21)
SS TRANSFE	11/12/2015		(\$109.03)
SS TRANSFE	09/25/2015		(\$312.51)

Vendor Total

(\$17,653.12)

# Corpus Christi Regional Transportation Authority

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SCOTT NEELEY

3 TRIPS	01/27/2015	EMPLOYEE	(\$664.78)
APTA CEO	02/20/2015	EMPLOYEE	(\$21.00)
APTA LEGIS	02/23/2015	EMPLOYEE	(\$270.00)
TRANSIT DAY	03/16/2015	EMPLOYEE	\$6.48
TRANSIT DAY	02/23/2015	EMPLOYEE	(\$347.74)
TRANSIT DAY	03/03/2015	EMPLOYEE	(\$6.48)
TRAVEL FEBR	03/20/2015	EMPLOYEE	(\$66.56)
TRAVEL REIM	05/12/2015	EMPLOYEE	(\$256.30)
TTA BOARD	03/16/2015	EMPLOYEE	\$330.08
TTA BOARD	03/03/2015	EMPLOYEE	(\$330.08)

**Vendor Total** (\$1,626.38)

# Corpus Christi Regional Transportation Authority

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### SCRIPPS - CORPUS CHRISTI

	05/12/2015	ADVERTISING ACCT. #172885	(\$595.95)
	05/12/2015	ADVERTISING ACCT. #172885	(\$375.00)
BANNER	04/23/2015	ADVERTISING ACCT. #172885	(\$250.00)
BANNER	04/23/2015	ADVERTISING ACCT. #172885	(\$469.10)
BANNER	10/23/2015	ADVERTISING ACCT. #172885	(\$3,699.05)
BANNER	09/11/2015	ADVERTISING ACCT. #172885	(\$125.00)
BANNER ADS	05/21/2015	ADVERTISING ACCT. #172885	(\$1,500.00)
CALL FOR PR	04/23/2015	ADVERTISING ACCT. #172885	(\$297.60)
CAREER FAIR	04/23/2015	ADVERTISING ACCT. #172885	(\$535.00)
CONTRACTS	10/23/2015	ADVERTISING ACCT. #172885	(\$325.50)
DIADELOSMU	11/12/2015	ADVERTISING ACCT. #172885	(\$1,150.00)
FRONT PAGE	09/11/2015	ADVERTISING ACCT. #172885	(\$595.95)
FRONT PAGE	10/23/2015	ADVERTISING ACCT. #172885	(\$595.95)
HARBOR FER	04/23/2015	ADVERTISING ACCT. #172885	(\$750.00)
HARBOR FER	04/23/2015	ADVERTISING ACCT. #172885	(\$595.95)
HR	08/14/2015	ADVERTISING ACCT. #172885	(\$594.10)
HR ADS	07/09/2015	ADVERTISING ACCT. #172885	(\$490.60)
HR JOB AD	09/11/2015	ADVERTISING ACCT. #172885	(\$604.45)
IFB	12/18/2015	ADVERTISING ACCT. #172885	(\$344.10)
IFB	12/18/2015	ADVERTISING ACCT. #172885	(\$316.20)
IFB BEAR LA	01/09/2015	ADVERTISING ACCT. #172885	(\$334.80)
IFB CHASSIS	12/18/2015	ADVERTISING ACCT. #172885	(\$316.20)
IFB ENGINE	11/12/2015	ADVERTISING ACCT. #172885	(\$316.20)
INTRO ADS	11/12/2015	ADVERTISING ACCT. #172885	(\$1,500.00)
JAZZ FEST	11/12/2015	ADVERTISING ACCT. #172885	(\$595.95)
LOCAL	12/18/2015	ADVERTISING ACCT. #172885	(\$768.75)
LOCAL	12/18/2015	ADVERTISING ACCT. #172885	(\$975.00)
LOCAL	12/18/2015	ADVERTISING ACCT. #172885	(\$975.00)
LOCAL	10/23/2015	ADVERTISING ACCT. #172885	(\$1,537.50)
LTR TO PUBL	12/18/2015	ADVERTISING ACCT. #172885	(\$1,887.50)
MARKETING	09/11/2015	ADVERTISING ACCT. #172885	(\$1,250.00)
MARKETING	09/11/2015	ADVERTISING ACCT. #172885	(\$1,200.00)
MONSTER	05/12/2015	ADVERTISING ACCT. #172885	(\$433.20)



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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Vendor Name

DBA Vendor Name

Po Number	Date	TypeOfGoods	Amount
ONLINE	11/12/2015	ADVERTISING ACCT. #172885	(\$250.00)
ONLINE	11/12/2015	ADVERTISING ACCT. #172885	(\$500.00)
ONLINE	11/12/2015	ADVERTISING ACCT. #172885	(\$250.00)
ONLINE ADS	11/12/2015	ADVERTISING ACCT. #172885	(\$375.00)
ONLINE BANN	12/18/2015	ADVERTISING ACCT. #172885	(\$1,250.00)
OPEN LETTER	06/09/2015	ADVERTISING ACCT. #172885	(\$1,946.70)
PINK PAPER	11/12/2015	ADVERTISING ACCT. #172885	(\$321.40)
PINK PAPER	11/12/2015	ADVERTISING ACCT. #172885	(\$642.80)
POPE SECTIO	10/23/2015	ADVERTISING ACCT. #172885	(\$575.00)
PROCUREME	09/11/2015	ADVERTISING ACCT. #172885	(\$334.80)
PROCUREME	09/11/2015	ADVERTISING ACCT. #172885	(\$334.80)
PUBLIC NOTI	11/12/2015	ADVERTISING ACCT. #172885	(\$125.55)
RFP	12/18/2015	ADVERTISING ACCT. #172885	(\$325.50)
RFP	11/12/2015	ADVERTISING ACCT. #172885	(\$334.80)
RFP BUS STO	03/12/2015	ADVERTISING ACCT. #172885	(\$325.50)
RFP CNG	11/12/2015	ADVERTISING ACCT. #172885	(\$325.50)
RFP CNG	10/23/2015	ADVERTISING ACCT. #172885	(\$167.40)
RFP CNG	11/12/2015	ADVERTISING ACCT. #172885	(\$79.05)
RFP COMPEN	08/14/2015	ADVERTISING ACCT. #172885	(\$362.70)
RFP COURIER	03/12/2015	ADVERTISING ACCT. #172885	(\$316.20)
RFP DIGITAL	11/12/2015	ADVERTISING ACCT. #172885	(\$334.80)
RFP DIGITAL	10/23/2015	ADVERTISING ACCT. #172885	(\$353.40)
RFP DISPARI	01/09/2015	ADVERTISING ACCT. #172885	(\$381.30)
RFP IMPROVE	03/12/2015	ADVERTISING ACCT. #172885	(\$325.50)
RFP NTD	01/09/2015	ADVERTISING ACCT. #172885	(\$325.50)
RFP OPERATI	04/23/2015	ADVERTISING ACCT. #172885	(\$372.00)
RFP POWER	03/12/2015	ADVERTISING ACCT. #172885	(\$325.50)
RFQ	12/18/2015	ADVERTISING ACCT. #172885	(\$362.70)
RFQ TEC	05/12/2015	ADVERTISING ACCT. #172885	(\$390.60)
<b>Vendor Total</b>			<b>(\$38,613.60)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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Vendor Name

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TypeOfGoods

Amount

### SECURECO, INC.

3/1-3/31/15	04/08/2015	SECURITY	(\$506.88)
8/1-8/31	09/11/2015	SECURITY	(\$563.20)
9/1-9/30	10/23/2015	SECURITY	(\$972.50)
APRIL	05/07/2015	SECURITY	(\$853.82)
FEBRUARY	03/06/2015	SECURITY	(\$450.56)
JANUARY	02/12/2015	SECURITY	(\$506.88)
JULY	08/06/2015	SECURITY	(\$416.36)
JUNE SECURI	07/09/2015	SECURITY	(\$450.56)
MAY	06/05/2015	SECURITY	(\$563.20)
NOVEMBER	12/11/2015	SECURITY	(\$1,062.00)
OCTOBER	11/06/2015	SECURITY	(\$2,245.76)
SECURITY	01/09/2015	SECURITY	(\$1,047.92)

**Vendor Total (\$9,639.64)**

### SERGIO RODRIGUEZ

INTERVIEW	12/18/2015	INTERVIEWEE	(\$506.20)
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**Vendor Total (\$506.20)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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TypeOfGoods

Amount

### SHANNON DIAL

BUS PASSES	04/16/2015	EMPLOYEE	(\$10.00)
MILEAGE	04/30/2015	EMPLOYEE	(\$43.70)
MILEAGE	02/26/2015	EMPLOYEE	(\$44.85)
MILEAGE	01/27/2015	EMPLOYEE	(\$55.78)
MILEAGE	03/06/2015	EMPLOYEE	(\$45.43)
MILEAGE	07/09/2015	EMPLOYEE	(\$16.10)
MILEAGE	06/05/2015	EMPLOYEE	(\$31.05)
MILEAGE	12/03/2015	EMPLOYEE	(\$30.47)
MILEAGE	08/06/2015	EMPLOYEE	(\$25.87)
MILEAGE	10/16/2015	EMPLOYEE	(\$25.87)
MILEAGE	11/06/2015	EMPLOYEE	(\$32.20)
PETTY CASH	04/09/2015	EMPLOYEE	(\$43.98)
PETTY CASH	07/09/2015	EMPLOYEE	(\$85.78)
PETTY CASH	09/03/2015	EMPLOYEE	(\$58.71)
PETTY CASH	12/03/2015	EMPLOYEE	(\$266.03)
RUN CUTTER	05/15/2015	EMPLOYEE	(\$28.00)
RUNCUTTER	04/23/2015	EMPLOYEE	(\$619.48)
TTA ROADEO	02/26/2015	EMPLOYEE	(\$306.00)

**Vendor Total (\$1,769.30)**

### SHARON MONTEZ

CLEVELAND	05/12/2015	EMPLOYEE	(\$161.00)
PEER REVIE	04/03/2015	EMPLOYEE	(\$232.75)
SGR APTA	02/12/2015	EMPLOYEE	(\$204.00)
TCRP	04/03/2015	EMPLOYEE	(\$230.00)
WASHINGTON	08/06/2015	EMPLOYEE	(\$315.00)

**Vendor Total (\$1,142.75)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number

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TypeOfGoods

Amount

### *SHEINBERG TOOL CO.*

SP15055	03/12/2015	TOOLS	(\$127.66)
SP15106	04/30/2015	TOOLS	(\$81.86)
SP15217	07/30/2015	TOOLS	(\$66.55)
SP15263	08/21/2015	TOOLS	(\$119.91)
SP15350	11/12/2015	TOOLS	(\$18.24)
SP15360	11/12/2015	TOOLS	(\$189.00)
SP15373	12/03/2015	TOOLS	(\$66.65)

**Vendor Total (\$669.87)**

### *SHERRIE CLAY*

ISM MARCH	03/20/2015	EMPLOYEE	(\$20.00)
ISM MEETING	05/28/2015	EMPLOYEE	(\$20.00)
ISM MEETING	01/30/2015	EMPLOYEE	(\$20.00)
ISM MEETING	09/17/2015	EMPLOYEE	(\$20.00)
ISM MEETING	12/22/2015	EMPLOYEE	(\$20.00)
MILEAGE	09/11/2015	EMPLOYEE	(\$60.38)
MILEAGE	12/22/2015	EMPLOYEE	(\$17.02)
MILEAGE	08/27/2015	EMPLOYEE	(\$43.36)
MILEAGE	11/06/2015	EMPLOYEE	(\$17.02)
MILEAGE	10/16/2015	EMPLOYEE	(\$17.25)

**Vendor Total (\$255.03)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number

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TypeOfGoods

Amount

### SHERWIN-WILLIAMS

CLEANING SU	12/22/2015	AUTO PAINT/CORPORATION	(\$186.60)
RETURN	11/03/2015	AUTO PAINT/CORPORATION	\$146.00
RETURNED	11/03/2015	AUTO PAINT/CORPORATION	(\$146.00)
SP15329	12/18/2015	AUTO PAINT/CORPORATION	(\$213.58)
SP15341	11/03/2015	AUTO PAINT/CORPORATION	(\$170.00)
SP15343	11/03/2015	AUTO PAINT/CORPORATION	(\$85.00)
SP15377	12/03/2015	AUTO PAINT/CORPORATION	(\$151.90)
SP15385	12/03/2015	AUTO PAINT/CORPORATION	(\$182.50)
SP15390	12/03/2015	AUTO PAINT/CORPORATION	(\$128.00)
SP15396	12/11/2015	AUTO PAINT/CORPORATION	(\$113.65)
SP15420	12/30/2015	AUTO PAINT/CORPORATION	(\$232.60)
SP15426	12/30/2015	AUTO PAINT/CORPORATION	(\$190.25)

**Vendor Total (\$1,654.08)**

### SHI-GOVERNMENT SOLUTIONS, INC.

B0041693000	11/12/2015	COMPUTER-SVC & SUPPLY	(\$6,564.00)
B0041694000	11/12/2015	COMPUTER-SVC & SUPPLY	(\$11,923.20)

**Vendor Total (\$18,487.20)**

### SHORELINE PLUMBING CO.

ADMIN ELEVA	06/05/2015	MISC	(\$400.00)
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**Vendor Total (\$400.00)**

### SKID O KAN

PUMP OUT	08/27/2015	REFUSE REMOVAL	(\$150.00)
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**Vendor Total (\$150.00)**

### SMITH, KIRKPATRICK AND KLAGER

B0041548000	05/21/2015	REAL ESTATE APPRAISAL	(\$1,750.00)
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**Vendor Total (\$1,750.00)**

### SOCIAL SECURITY ADMINISTRATION

SOCIAL SECURITY ADMINISTRAT

10/05/2015			(\$319.23)
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**Vendor Total (\$319.23)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number

Date

TypeOfGoods

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### SOUTH TEXAS AUTO UPHOLSTERY

SP15037	02/20/2015	PARTNERSHIP	(\$250.00)
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**Vendor Total (\$250.00)**

### SOUTHWEST WHEEL CO.

SP15113	06/09/2015	PARTNERSHIP	(\$89.94)
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SP15391	12/22/2015	PARTNERSHIP	(\$80.06)
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**Vendor Total (\$170.00)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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Vendor Name

DBA Vendor Name

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Date

TypeOfGoods

Amount

STATE COMPTROLLER

OF PUBLIC ACCOUNTS

115-1342	01/16/2015	STATE COMPTROLLER AUST	(\$168.00)
115-1343	01/16/2015	STATE COMPTROLLER AUST	(\$168.00)
115-1344	01/16/2015	STATE COMPTROLLER AUST	(\$168.00)
115-1345	01/16/2015	STATE COMPTROLLER AUST	(\$168.00)
115-1346	01/16/2015	STATE COMPTROLLER AUST	(\$168.00)
115-1347	01/16/2015	STATE COMPTROLLER AUST	(\$168.00)
115-1348	01/16/2015	STATE COMPTROLLER AUST	(\$168.00)
17CNG DECAL	05/12/2015	STATE COMPTROLLER AUST	(\$7,548.00)
CNG DECALS	05/28/2015	STATE COMPTROLLER AUST	(\$3,996.00)
COOP ANNUA	04/23/2015	STATE COMPTROLLER AUST	(\$100.00)
E1162482	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
E1201823	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
E1203982	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
E1204536	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1120962	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1128992	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186594	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186595	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186596	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186597	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186598	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186599	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186600	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186601	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186602	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
F1186603	07/21/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230345	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230346	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230347	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230348	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230349	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230355	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)
LIC 1230356	06/19/2015	STATE COMPTROLLER AUST	(\$444.00)

# Corpus Christi Regional Transportation Authority

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LIC 1230357	06/19/2015	STATE COMPROLLER AUST	(\$444.00)
LIC 1230358	06/19/2015	STATE COMPROLLER AUST	(\$444.00)
LIC 1230359	06/19/2015	STATE COMPROLLER AUST	(\$444.00)
TX COOP	04/09/2015	STATE COMPROLLER AUST	(\$100.00)

**Vendor Total (\$24,464.00)**

*STEPHANIE ALVAREZ*

APTA BOARD	07/15/2015	EMPLOYEE	(\$311.00)
RETURN APT	07/24/2015	EMPLOYEE	(\$78.48)

**Vendor Total (\$389.48)**



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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STEPHEN ROSAS

1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$2,400.00)
1/30-2/12	02/18/2015	POLICE SECURITY	(\$2,650.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$2,368.00)
2/13-2/26	03/02/2015	POLICE SECURITY	(\$2,400.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$2,650.00)
3/13-3/26	04/01/2015	POLICE SECURITY	(\$2,400.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$2,650.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$2,400.00)
5/8-5/21	05/27/2015	POLICE SECURITY	(\$2,400.00)
6/19-7/2/15	07/07/2015	POLICE SECURITY	(\$2,290.00)
6/5-6/19	06/23/2015	POLICE SECURITY	(\$1,380.00)
7/17-7/30	08/03/2015	POLICE SECURITY	(\$2,220.00)
7/31-8/15	08/18/2015	POLICE SECURITY	(\$2,650.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$2,400.00)
THRU 10/08	10/15/2015	POLICE SECURITY	(\$2,680.00)
THRU 10/22	10/27/2015	POLICE SECURITY	(\$2,490.00)
THRU 11/19	11/24/2015	POLICE SECURITY	(\$2,400.00)
THRU 11/5	11/11/2015	POLICE SECURITY	(\$2,650.00)
THRU 12/03	12/10/2015	POLICE SECURITY	(\$2,560.00)
THRU 12/17	12/21/2015	POLICE SECURITY	(\$2,400.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$2,860.00)
THRU 6/4/15	06/09/2015	POLICE SECURITY	(\$2,710.00)
THRU 7/16	07/21/2015	POLICE SECURITY	(\$2,490.00)
THRU 8/27	09/01/2015	POLICE SECURITY	(\$2,520.00)
THRU 9/10	09/15/2015	POLICE SECURITY	(\$2,710.00)
Thru 9/24	10/01/2015	POLICE SECURITY	(\$2,400.00)

Vendor Total

(\$64,128.00)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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*Amount*

*STERLING PERSONNEL, INC.*

B0041466000	01/16/2015	TEMP SERVICES	(\$433.92)
B0041466001	01/16/2015	TEMP SERVICES	(\$542.40)
B0041466002	01/22/2015	TEMP SERVICES	(\$542.40)
B0041466003	02/02/2015	TEMP SERVICES	(\$542.40)
B0041495000	02/20/2015	TEMP SERVICES	(\$618.64)
B0041495001	02/20/2015	TEMP SERVICES	(\$529.10)
B0041495002	02/26/2015	TEMP SERVICES	(\$545.38)
B0041495003	03/12/2015	TEMP SERVICES	(\$390.72)

**Vendor Total** **(\$4,144.96)**

*STEVE MALONE*

*BIG BOB'S NEW & USED CARPET*

B0041714000	11/12/2015	CARPET	(\$8,733.50)
B0041714001	12/22/2015	CARPET	(\$8,383.66)

**Vendor Total** **(\$17,117.16)**

*STEWART & STEVENSON LLC*

	03/12/2015	PARTS	(\$256.93)
M0036002000	02/02/2015	PARTS	(\$65.89)
M0036066000	01/16/2015	PARTS	(\$3,573.70)
M0036100000	01/22/2015	PARTS	(\$373.59)

**Vendor Total** **(\$4,270.11)**

*SWTA*

ANNUAL DUE	11/12/2015	MEMBERSHIP	(\$3,833.80)
ENTRY FEE	07/20/2015	MEMBERSHIP	(\$175.00)

**Vendor Total** **(\$4,008.80)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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*DBA Vendor Name*

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*Amount*

*SYLVIA YVETTE SILVA*

APRIL	08/27/2015	ASSESSMENTS	(\$575.00)
ASSESSMENT	10/16/2015	ASSESSMENTS	(\$387.50)
ASSESSMENT	12/14/2015	ASSESSMENTS	\$387.50
FEBRUARY	08/27/2015	ASSESSMENTS	(\$450.00)
JANUARY	02/12/2015	ASSESSMENTS	(\$400.00)
JULY/AUG	10/16/2015	ASSESSMENTS	(\$1,200.00)
JULY/AUG	12/14/2015	ASSESSMENTS	\$1,200.00
JUNE JUL AU	12/18/2015	ASSESSMENTS	(\$2,575.00)
MARCH	08/27/2015	ASSESSMENTS	(\$775.00)
MAY	08/27/2015	ASSESSMENTS	(\$575.00)
OCT NOV DEC	02/12/2015	ASSESSMENTS	(\$2,275.00)

**Vendor Total** **(\$7,625.00)**

*TCN/R.E.A.L., INC.*

FY 2012	08/14/2015	PURCHASED TRANSPORTATION	(\$25,000.00)
FY 2013	08/14/2015	PURCHASED TRANSPORTATION	(\$25,000.00)
FY 2014	08/14/2015	PURCHASED TRANSPORTATION	(\$25,000.00)
INTERLOCAL	09/03/2015	PURCHASED TRANSPORTATION	(\$54,930.00)
SOFTWARE	05/14/2015	PURCHASED TRANSPORTATION	(\$54,930.00)
TECS SOFTW	04/15/2015	PURCHASED TRANSPORTATION	(\$43,944.00)

**Vendor Total** **(\$228,804.00)**

*TD INDUSTRIES, INC*

B0041594000	08/27/2015	AIR CONDITIONING	(\$1,850.00)
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**Vendor Total** **(\$1,850.00)**

*TEJAS BROADCASTING, LTD LLP*

*MY HOME TEAM MEDIA*

6 MONTH ADV	10/23/2015	MEDIA/PARTNERSHIP	(\$1,275.00)
B0041654000	09/11/2015	MEDIA/PARTNERSHIP	(\$1,275.00)
B0041654001	11/12/2015	MEDIA/PARTNERSHIP	(\$1,275.00)
B0041654002	12/03/2015	MEDIA/PARTNERSHIP	(\$1,275.00)

**Vendor Total** **(\$5,100.00)**

# Corpus Christi Regional Transportation Authority

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### TELEPACIFIC COMMUNICATIONS CO.

100182	05/07/2015	PHONES	(\$2,054.83)
100182	09/11/2015	PHONES	(\$1,666.61)
29359	01/09/2015	PHONES	(\$1,483.16)
29359	01/30/2015	PHONES	(\$1,506.90)
29497	01/30/2015	PHONES	(\$523.16)
29497	01/09/2015	PHONES	(\$523.20)
3 ACCOUNTS	06/30/2015	PHONES	(\$2,058.26)
30385	02/20/2015	PHONES	(\$42.79)
30385	01/22/2015	PHONES	(\$42.79)
30386	02/20/2015	PHONES	(\$74.75)
30386	01/22/2015	PHONES	(\$74.75)
ALL 4 ACCTS	06/09/2015	PHONES	(\$2,062.05)
CORP100182	11/06/2015	PHONES	(\$1,634.78)
CORP100182	12/30/2015	PHONES	(\$1,596.34)
CORP100182	10/23/2015	PHONES	(\$1,613.42)
CORP100182	12/03/2015	PHONES	(\$1,618.29)
CORP-100182	04/08/2015	PHONES	(\$4,271.52)
CORP-100182	08/06/2015	PHONES	(\$1,475.00)

**Vendor Total (\$24,322.60)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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*Amount*

*TEOFILO SANCHEZ, II*

1/2-1/15/15	01/21/2015	SECURITY	(\$780.00)
1/30-2/12	02/18/2015	SECURITY	(\$1,230.00)
12/19-1/1	01/08/2015	SECURITY	(\$308.00)
2/13-2/26	03/02/2015	SECURITY	(\$1,020.00)
2/27-3/12	03/16/2015	SECURITY	(\$1,050.00)
3/13-3/26	04/01/2015	SECURITY	(\$1,080.00)
3/27-4/9	04/13/2015	SECURITY	(\$1,080.00)
4/10-4/23	04/28/2015	SECURITY	(\$1,080.00)
5/8-5/21	05/27/2015	SECURITY	(\$1,170.00)
6/19-7/2/15	07/07/2015	SECURITY	(\$720.00)
6/5-6/19	06/23/2015	SECURITY	(\$1,020.00)
600	10/01/2015	SECURITY	(\$600.00)
7/31-8/13	08/18/2015	SECURITY	(\$870.00)
THRU 1/29	02/03/2015	SECURITY	(\$780.00)
THRU 5/7/15	05/13/2015	SECURITY	(\$900.00)
THRU 6/4/15	06/09/2015	SECURITY	(\$915.00)
THRU 7/16	07/21/2015	SECURITY	(\$420.00)
THRU 8/27	09/01/2015	SECURITY	(\$690.00)
THRU 9/10	09/15/2015	SECURITY	(\$720.00)

**Vendor Total**                    **(\$16,433.00)**

*TERRENCE F. WOOD*

B0041542000	05/21/2015	APPRAISAL	(\$900.00)
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**Vendor Total**                    **(\$900.00)**

*TERRY KLINGER*

NEW ORLEAN	11/06/2015	EMPLOYEE	(\$755.13)
TRANSIT TRA	09/17/2015	EMPLOYEE	(\$355.00)

**Vendor Total**                    **(\$1,110.13)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

DEC 2015

Vendor Name

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TypeOfGoods

Amount

### TERRYBERRY

AWARDS	03/06/2015	AWARD	(\$575.22)
CARLIZE ADA	05/21/2015	AWARD	(\$94.25)
CAROL FLOW	08/21/2015	AWARD	(\$365.36)
EE GIFT	02/26/2015	AWARD	(\$181.66)
RETIREES	02/26/2015	AWARD	(\$642.30)
YEARS AWAR	08/27/2015	AWARD	(\$270.39)

**Vendor Total (\$2,129.18)**

### TEXAS A&M UNIVERSITY

1/4 PAGE AD	12/18/2015	TRAINING	(\$158.00)
AD IN PAPER	09/25/2015	TRAINING	(\$158.00)
ADVERTISING	10/23/2015	TRAINING	(\$158.00)
ISLAND WAVE	11/12/2015	TRAINING	(\$158.00)
ISLANDERS	11/06/2015	TRAINING	(\$10,000.00)
OPEN RECOR	09/17/2015	TRAINING	(\$14.25)
PLANNING	03/06/2015	TRAINING	(\$1,529.74)
SPONSORSHI	08/06/2015	TRAINING	(\$1,000.00)
STAND UP RA	11/06/2015	TRAINING	(\$766.20)

**Vendor Total (\$13,942.19)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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TEXAS CHILD SUPPORT

	03/20/2015	TX CHILD 20508110	(\$6,317.36)
	06/19/2015	TX CHILD 20508110	(\$6,610.63)
	02/09/2015	TX CHILD 20508110	(\$6,000.75)
	05/18/2015	TX CHILD 20508110	(\$6,243.21)
	05/22/2015	TX CHILD 20508110	(\$6,191.06)
	06/12/2015	TX CHILD 20508110	(\$6,610.63)
	02/09/2015	TX CHILD 20508110	(\$6,213.52)
	08/06/2015	TX CHILD 20508110	(\$6,998.32)
	02/02/2015	TX CHILD 20508110	(\$6,000.75)
	03/02/2015	TX CHILD 20508110	(\$6,499.77)
	04/24/2015	TX CHILD 20508110	(\$6,260.14)
	07/06/2015	TX CHILD 20508110	(\$6,410.32)
	04/24/2015	TX CHILD 20508110	(\$6,062.14)
	02/09/2015	TX CHILD 20508110	(\$6,000.75)
	07/24/2015	TX CHILD 20508110	(\$6,640.63)
	04/01/2015	TX CHILD 20508110	(\$6,446.60)
	02/19/2015	TX CHILD 20508110	(\$6,000.75)
	02/09/2015	TX CHILD 20508110	\$6,000.75
	12/22/2015	TX CHILD 20508110	(\$5,994.35)
	11/09/2015	TX CHILD 20508110	(\$6,023.43)
	10/06/2015	TX CHILD 20508110	(\$6,877.03)
	10/15/2015	TX CHILD 20508110	(\$6,542.42)
	10/30/2015	TX CHILD 20508110	(\$6,098.89)
	09/25/2015	TX CHILD 20508110	(\$7,066.72)
	12/01/2015	TX CHILD 20508110	(\$6,012.35)
	08/14/2015	TX CHILD 20508110	(\$6,998.32)
	12/07/2015	TX CHILD 20508110	(\$5,994.35)
	12/30/2015	TX CHILD 20508110	(\$5,994.35)
	08/28/2015	TX CHILD 20508110	(\$6,909.68)
JULY 31 PAY	08/14/2015	TX CHILD 20508110	(\$6,998.32)
REVERSE DT	08/14/2015	TX CHILD 20508110	\$6,998.32

Vendor Total

(\$172,018.47)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Vendor Name

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### TEXAS COATINGS , INC.

C. C. PAINTS

SP15045	03/06/2015	PAINT AND BODY	(\$126.26)
SP15051	03/06/2015	PAINT AND BODY	(\$271.96)
SP15132	05/21/2015	PAINT AND BODY	(\$141.76)

**Vendor Total (\$539.98)**

### TEXAS COMMISSION ON

STORMWATE	01/09/2015	MISC GOODS/SVCS	(\$200.00)
STORMWATE	12/30/2015	MISC GOODS/SVCS	(\$200.00)

**Vendor Total (\$400.00)**

### TEXAS DEPARTMENT OF LICENSING

ELEVATOR LI	05/28/2015	MISC GOODS/SVCS	(\$20.00)
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**Vendor Total (\$20.00)**

### TEXAS DEPARTMENT OF STATE

ASBESTOS	08/06/2015	GOVERNMENTAL	(\$57.00)
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**Vendor Total (\$57.00)**



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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### TEXAS RAG COMPANY

SHOP RAGS	10/23/2015	SHOP SUPPLIES	(\$178.50)
SP15018	01/30/2015	SHOP SUPPLIES	(\$178.50)
SP15033	02/20/2015	SHOP SUPPLIES	(\$148.75)
SP15056	03/12/2015	SHOP SUPPLIES	(\$178.50)
SP15082	04/09/2015	SHOP SUPPLIES	(\$148.75)
SP15108	04/30/2015	SHOP SUPPLIES	(\$178.50)
SP15139	05/21/2015	SHOP SUPPLIES	(\$178.50)
SP15163	06/11/2015	SHOP SUPPLIES	(\$119.00)
SP15182	06/26/2015	SHOP SUPPLIES	(\$119.00)
SP15196	07/09/2015	SHOP SUPPLIES	(\$119.00)
SP15229	08/06/2015	SHOP SUPPLIES	(\$119.00)
SP15250	08/14/2015	SHOP SUPPLIES	(\$148.75)
SP15268	08/27/2015	SHOP SUPPLIES	(\$89.25)
SP15305	09/17/2015	SHOP SUPPLIES	(\$148.75)
SP15306	09/25/2015	SHOP SUPPLIES	(\$148.75)
SP15362	11/12/2015	SHOP SUPPLIES	(\$178.50)
SP15375	12/03/2015	SHOP SUPPLIES	(\$119.00)
SP15392	12/03/2015	SHOP SUPPLIES	(\$119.00)
SP15402	12/11/2015	SHOP SUPPLIES	(\$119.00)
SP15415	12/30/2015	SHOP SUPPLIES	(\$148.75)
WHITE RAGS	01/09/2015	SHOP SUPPLIES	(\$178.50)

**Vendor Total (\$3,064.25)**

### TEXAS REHAB ACTION NETWORK

WALK & ROLL	08/06/2015	NON PROFIT ORGANIZATIO	(\$2,000.00)
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**Vendor Total (\$2,000.00)**

### TEXAS TRANSIT ASSN.

MEMBERSHIP	01/22/2015	MEMBERSHIP	(\$9,250.00)
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**Vendor Total (\$9,250.00)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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### TEXAS WORKFORCE COMMISSION

2ND QTR	07/30/2015	REIMBURSEMENT UNEMPLOY	(\$11,174.79)
4TH QTR 14	01/30/2015	REIMBURSEMENT UNEMPLOY	(\$4,108.01)
UNEMPLOYM	04/23/2015	REIMBURSEMENT UNEMPLOY	(\$14,656.38)
UNEMPLOYM	10/23/2015	REIMBURSEMENT UNEMPLOY	(\$11,518.92)

**Vendor Total (\$41,458.10)**

### TEXPRINT

HR BOOKLET	04/30/2015	PRINTING COMPANY	(\$333.84)
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**Vendor Total (\$333.84)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

*Period:*

DEC 2015

*Vendor Name*

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*Po Number*

*Date*

*TypeOfGoods*

*Amount*

*TFS LEASING A PROGRAM OF DE LAGE*

*DE LAGE LANDEN FINANCIAL SE*

1/15-2/14	03/12/2015	COPIER LEASE	(\$1,490.62)
12/15-1/14	03/12/2015	COPIER LEASE	(\$1,490.62)
12/15-1/14	12/22/2015	COPIER LEASE	(\$1,467.00)
2/15-3/14	03/12/2015	COPIER LEASE	(\$1,490.62)
25306501	06/26/2015	COPIER LEASE	(\$1,467.00)
25306501	07/30/2015	COPIER LEASE	(\$1,467.00)
25306501	11/03/2015	COPIER LEASE	(\$1,467.00)
25306501	08/27/2015	COPIER LEASE	(\$1,467.00)
25306501	09/25/2015	COPIER LEASE	(\$1,467.00)
25338438	06/19/2015	COPIER LEASE	(\$192.67)
25338438	07/20/2015	COPIER LEASE	(\$193.27)
25338438	06/19/2015	COPIER LEASE	(\$193.27)
25338438	07/20/2015	COPIER LEASE	(\$192.67)
25338438	05/21/2015	COPIER LEASE	(\$192.67)
25338438	12/18/2015	COPIER LEASE	(\$192.67)
25338438	09/17/2015	COPIER LEASE	(\$192.67)
25338438	12/03/2015	COPIER LEASE	(\$193.27)
25338438	12/03/2015	COPIER LEASE	(\$192.67)
25338438	08/17/2015	COPIER LEASE	(\$193.27)
25338438	12/18/2015	COPIER LEASE	(\$193.27)
25338438	08/17/2015	COPIER LEASE	(\$192.67)
25338438	09/17/2015	COPIER LEASE	(\$193.27)
3/15-4/14	03/26/2015	COPIER LEASE	(\$1,467.00)
5/1-5/31	05/21/2015	COPIER LEASE	(\$268.27)
5/15-6/14/1	05/28/2015	COPIER LEASE	(\$1,467.00)
797762	02/23/2015	COPIER LEASE	(\$1,467.00)
COPIER LEAS	12/03/2015	COPIER LEASE	(\$1,467.00)
COPIER RENT	04/30/2015	COPIER LEASE	(\$1,467.00)
COPIERS	10/23/2015	COPIER LEASE	(\$193.27)
PRINTERS	10/23/2015	COPIER LEASE	(\$192.67)

**Vendor Total** **(\$23,771.38)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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TG

THRU 10/04	10/15/2015	STUDENT LOAN PAYBACK	(\$147.46)
THRU 10/18	10/23/2015	STUDENT LOAN PAYBACK	(\$147.46)
THRU 11/1/1	11/06/2015	STUDENT LOAN PAYBACK	(\$147.46)
THRU 11/15	11/19/2015	STUDENT LOAN PAYBACK	(\$147.46)
THRU 11/29	12/03/2015	STUDENT LOAN PAYBACK	(\$147.46)
THRU 12/13	12/18/2015	STUDENT LOAN PAYBACK	(\$147.46)
THRU 12/27	12/30/2015	STUDENT LOAN PAYBACK	(\$147.46)
THRU 5/17	05/21/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 5/3/15	05/07/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 5/31	06/05/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 6/14	06/19/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 6/28	06/30/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 7/12	07/20/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 7/26	07/30/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 8/23	08/27/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 8/9/15	08/14/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 9/20	09/25/2015	STUDENT LOAN PAYBACK	(\$147.46)
THRU 9/6/15	09/11/2015	STUDENT LOAN PAYBACK	(\$147.46)

Vendor Total

(\$2,656.98)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

*Period:*

DEC 2015

*Vendor Name*

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*Amount*

*THE AFTERMARKET PARTS CO., LLC*

*NEW FLYER PARTS*

M0035993001	01/22/2015	BUS & ENGINE PARTS	(\$742.12)
M0036032000	01/16/2015	BUS & ENGINE PARTS	(\$401.54)
M0036032001	01/16/2015	BUS & ENGINE PARTS	(\$338.58)
M0036108000	01/22/2015	BUS & ENGINE PARTS	(\$594.64)
M0036123000	02/02/2015	BUS & ENGINE PARTS	(\$22.48)
M0036123001	02/12/2015	BUS & ENGINE PARTS	(\$1,826.40)
M0036194000	02/20/2015	BUS & ENGINE PARTS	(\$127.59)
M0036222000	02/26/2015	BUS & ENGINE PARTS	(\$94.85)
M0036222001	04/03/2015	BUS & ENGINE PARTS	(\$742.12)
M0036251000	03/12/2015	BUS & ENGINE PARTS	(\$1,105.44)
M0036251001	06/11/2015	BUS & ENGINE PARTS	(\$287.58)
M0036289000	03/12/2015	BUS & ENGINE PARTS	(\$129.53)
M0036345000	04/08/2015	BUS & ENGINE PARTS	(\$355.14)
M0036392000	04/23/2015	BUS & ENGINE PARTS	(\$354.30)
M0036392001	04/23/2015	BUS & ENGINE PARTS	(\$16.22)
M0036392002	04/23/2015	BUS & ENGINE PARTS	(\$618.01)
M0036396000	04/16/2015	BUS & ENGINE PARTS	(\$2,435.20)
M0036477000	05/12/2015	BUS & ENGINE PARTS	(\$699.30)
M0036632000	06/30/2015	BUS & ENGINE PARTS	(\$2,216.11)
M0036632001	07/20/2015	BUS & ENGINE PARTS	(\$742.12)
M0036638000	06/26/2015	BUS & ENGINE PARTS	(\$2,027.56)
M0036638001	07/30/2015	BUS & ENGINE PARTS	(\$3,041.34)
M0036722000	07/24/2015	BUS & ENGINE PARTS	(\$394.13)
M0036726000	07/24/2015	BUS & ENGINE PARTS	(\$666.08)
M0036726001	09/25/2015	BUS & ENGINE PARTS	(\$40.40)
M0036727000	07/30/2015	BUS & ENGINE PARTS	(\$1,826.40)
M0036790000	08/21/2015	BUS & ENGINE PARTS	(\$1,826.40)
M0036790001	08/21/2015	BUS & ENGINE PARTS	(\$440.84)
M0036834000	09/03/2015	BUS & ENGINE PARTS	(\$346.41)
M0036873000	09/17/2015	BUS & ENGINE PARTS	(\$627.05)
M0036904000	10/23/2015	BUS & ENGINE PARTS	(\$1,522.00)
M0036904001	12/18/2015	BUS & ENGINE PARTS	(\$62.70)

**Vendor Total** **(\$26,670.58)**

# Corpus Christi Regional Transportation Authority

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## (Accounts Payable Check Register)

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THE FRAME UP

FRAMING BO

11/03/2015

FRAME WORK

(\$145.90)

Vendor Total

(\$145.90)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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THE GOODYEAR TIRE & RUBBER COMPANY

REF. NO. 00503965

	08/06/2015	TIRES	\$496.00
APRIL 2015	06/05/2015	TIRES	(\$4,840.00)
AUGUST 2015	10/23/2015	TIRES	(\$4,840.00)
CREDIT MILE	10/23/2015	TIRES	\$13,408.06
DEC 2014	02/12/2015	TIRES	(\$13,004.22)
DECEMBER	02/12/2015	TIRES	(\$4,650.00)
FEBRUARY	04/08/2015	TIRES	(\$12,126.97)
FEBRUARY	04/08/2015	TIRES	(\$4,650.00)
JANUARY	03/06/2015	TIRES	(\$12,961.45)
JANUARY	03/06/2015	TIRES	(\$4,650.00)
JULY 2015	10/23/2015	TIRES	(\$4,840.00)
JULY TIRES	09/11/2015	TIRES	(\$13,408.06)
JUNE	08/06/2015	TIRES	(\$13,401.40)
JUNE 2015	08/06/2015	TIRES	(\$4,840.00)
LOST TIRES	10/23/2015	TIRES	(\$646.00)
LOST TIRES	10/23/2015	TIRES	(\$150.00)
MARCH 2015	05/07/2015	TIRES	(\$4,840.00)
MAY 2015	06/30/2015	TIRES	(\$4,840.00)
MAY 2015	06/30/2015	TIRES	(\$13,536.58)
MILEAGE AUG	10/23/2015	TIRES	(\$13,509.34)
MILEAGE JUL	10/23/2015	TIRES	(\$13,320.42)
NOVEMBER	01/09/2015	TIRES	(\$4,650.00)
NOVEMBER	01/09/2015	TIRES	(\$11,737.72)
OCTOBER	12/11/2015	TIRES	(\$13,222.21)
OCTOBER	12/11/2015	TIRES	(\$4,840.00)
SEPTEMBER	11/06/2015	TIRES	(\$13,215.59)
SEPTEMBER	11/06/2015	TIRES	(\$4,840.00)
TIRES	06/05/2015	TIRES	(\$14,077.36)
WHEELS MAR	05/07/2015	TIRES	(\$14,225.93)

Vendor Total

(\$215,959.19)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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THE LOOMIS CORPORATION

LUMINOUS SOUND

B0041510000

02/20/2015

CONSULTING

(\$1,000.00)

Vendor Total

(\$1,000.00)

THE OFFICE OF THE ATTORNEY GENERAL

CONFERENC

09/25/2015

GOVERNMENTAL

(\$175.00)

Vendor Total

(\$175.00)



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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*THE SAFEGUARD SYSTEM, INC.*

ADMIN	07/09/2015	SECURITY SYSTEMS	(\$65.00)
ADMIN	02/12/2015	SECURITY SYSTEMS	(\$65.00)
ADMIN	04/09/2015	SECURITY SYSTEMS	(\$65.00)
ADMIN	01/09/2015	SECURITY SYSTEMS	(\$65.00)
ADMIN	08/06/2015	SECURITY SYSTEMS	(\$65.00)
ADMIN	12/03/2015	SECURITY SYSTEMS	(\$65.00)
ADMIN FIRE	05/07/2015	SECURITY SYSTEMS	(\$65.00)
ADMIN FIRE	06/30/2015	SECURITY SYSTEMS	(\$65.00)
ADMIN FIRE	03/06/2015	SECURITY SYSTEMS	(\$65.00)
ADMIN FIRE	09/03/2015	SECURITY SYSTEMS	(\$65.00)
ADMIN REPAI	05/28/2015	SECURITY SYSTEMS	(\$112.50)
ANNUAL ALAR	04/03/2015	SECURITY SYSTEMS	(\$233.75)
ANNUAL FIRE	04/03/2015	SECURITY SYSTEMS	(\$106.25)
CAMERA 11/1	05/28/2015	SECURITY SYSTEMS	(\$87.50)
CAMERA REP	04/03/2015	SECURITY SYSTEMS	(\$732.00)
CCTV MAINT	12/03/2015	SECURITY SYSTEMS	(\$1,500.00)
CUST SERV	03/06/2015	SECURITY SYSTEMS	(\$20.00)
CUST SERV	03/06/2015	SECURITY SYSTEMS	(\$1,500.00)
CUST SERV	04/09/2015	SECURITY SYSTEMS	(\$20.00)
CUST SERV	01/09/2015	SECURITY SYSTEMS	(\$20.00)
CUST SERV	02/12/2015	SECURITY SYSTEMS	(\$20.00)
CUST SERV	06/30/2015	SECURITY SYSTEMS	(\$20.00)
CUST SERV	05/07/2015	SECURITY SYSTEMS	(\$20.00)
CUST SERV	08/06/2015	SECURITY SYSTEMS	(\$20.00)
CUST SERV	09/03/2015	SECURITY SYSTEMS	(\$20.00)
CUST SERV	12/03/2015	SECURITY SYSTEMS	(\$20.00)
CUST SERV	12/03/2015	SECURITY SYSTEMS	(\$20.00)
CUST SERV	10/23/2015	SECURITY SYSTEMS	(\$20.00)
CUST SERV.	07/09/2015	SECURITY SYSTEMS	(\$20.00)
DAMAGED AV	04/03/2015	SECURITY SYSTEMS	(\$149.50)
DUCT DETEC	10/23/2015	SECURITY SYSTEMS	(\$130.00)
DUCT DETEC	12/11/2015	SECURITY SYSTEMS	(\$87.50)
DVR	02/12/2015	SECURITY SYSTEMS	(\$91.50)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number	Date	TypeOfGoods	Amount
FAULTY REX	06/05/2015	SECURITY SYSTEMS	(\$239.88)
FIRE PANEL	09/11/2015	SECURITY SYSTEMS	(\$87.50)
FRONTDESK	12/03/2015	SECURITY SYSTEMS	(\$136.50)
MAGLOCK	09/03/2015	SECURITY SYSTEMS	(\$445.59)
MAINT FIRE	02/12/2015	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	06/30/2015	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	03/06/2015	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	05/07/2015	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	01/22/2015	SECURITY SYSTEMS	(\$166.01)
MAINT FIRE	01/09/2015	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	04/09/2015	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	07/09/2015	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	12/03/2015	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	08/06/2015	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	10/23/2015	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	09/03/2015	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	12/03/2015	SECURITY SYSTEMS	(\$23.00)
MAINTENANC	06/30/2015	SECURITY SYSTEMS	(\$1,500.00)
MV	05/07/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG	02/12/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG	03/06/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG	01/09/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG	06/30/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG	03/06/2015	SECURITY SYSTEMS	(\$87.50)
MV BLDG	07/09/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG	04/09/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG	08/06/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG	12/03/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG	09/03/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG	12/03/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG	10/23/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG ANN	04/03/2015	SECURITY SYSTEMS	(\$87.50)
MV BLDG REP	08/27/2015	SECURITY SYSTEMS	(\$87.50)
NAC PANEL	06/05/2015	SECURITY SYSTEMS	(\$172.50)

# Corpus Christi Regional Transportation Authority

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PHONE LINE	01/22/2015	SECURITY SYSTEMS	(\$207.30)
PHONELINES	12/18/2015	SECURITY SYSTEMS	(\$172.50)
PORT AYERS	12/03/2015	SECURITY SYSTEMS	(\$564.25)
PROGRAMMI	06/26/2015	SECURITY SYSTEMS	(\$130.00)
PROX CARDS	01/09/2015	SECURITY SYSTEMS	(\$147.50)
PROX CARDS	06/26/2015	SECURITY SYSTEMS	(\$126.00)
PROX CARDS	07/15/2015	SECURITY SYSTEMS	(\$126.00)
PROX CARDS	08/17/2015	SECURITY SYSTEMS	(\$210.40)
REPAIRS	12/22/2015	SECURITY SYSTEMS	(\$111.50)
REPAIRS	09/03/2015	SECURITY SYSTEMS	(\$77.50)
ROBSTOWN	01/09/2015	SECURITY SYSTEMS	(\$32.00)
ROBSTOWN	04/03/2015	SECURITY SYSTEMS	(\$91.50)
ROBSTOWN	06/30/2015	SECURITY SYSTEMS	(\$32.00)
ROBSTOWN	04/09/2015	SECURITY SYSTEMS	(\$32.00)
ROBSTOWN	02/12/2015	SECURITY SYSTEMS	(\$32.00)
ROBSTOWN	03/06/2015	SECURITY SYSTEMS	(\$32.00)
ROBSTOWN	07/09/2015	SECURITY SYSTEMS	(\$32.00)
ROBSTOWN	05/07/2015	SECURITY SYSTEMS	(\$32.00)
ROBSTOWN	10/23/2015	SECURITY SYSTEMS	(\$32.00)
ROBSTOWN	09/03/2015	SECURITY SYSTEMS	(\$32.00)
ROBSTOWN	08/06/2015	SECURITY SYSTEMS	(\$32.00)
ROBSTOWN	12/03/2015	SECURITY SYSTEMS	(\$32.00)
ROBSTOWN	12/03/2015	SECURITY SYSTEMS	(\$32.00)
RPS SOFTWA	06/19/2015	SECURITY SYSTEMS	(\$173.50)
RTA ADMIN	10/23/2015	SECURITY SYSTEMS	(\$65.00)
RTA ADMIN	12/03/2015	SECURITY SYSTEMS	(\$65.00)
SMOKE DETE	09/11/2015	SECURITY SYSTEMS	(\$87.50)
SMOKE DETE	12/22/2015	SECURITY SYSTEMS	(\$87.50)
SS TRANSFE	04/09/2015	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	02/12/2015	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	01/09/2015	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	03/06/2015	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	05/07/2015	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	06/30/2015	SECURITY SYSTEMS	(\$20.00)

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SS TRANSFE	10/23/2015	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	08/06/2015	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	09/03/2015	SECURITY SYSTEMS	(\$20.00)
SSTRANSFER	07/09/2015	SECURITY SYSTEMS	(\$20.00)
SSTRANSFER	12/03/2015	SECURITY SYSTEMS	(\$20.00)
SSTRANSFER	12/03/2015	SECURITY SYSTEMS	(\$20.00)
STATIONS	09/03/2015	SECURITY SYSTEMS	(\$1,500.00)
ZONE 10	08/17/2015	SECURITY SYSTEMS	(\$77.50)
ZONE 10 REP	08/27/2015	SECURITY SYSTEMS	(\$172.50)

**Vendor Total**

**(\$14,239.93)**

### THE WORK BOOT CORP.

SC#2015-006	05/28/2015	UNIFORMS	(\$150.00)
SC#2015-012	02/20/2015	UNIFORMS	(\$107.11)
SC#2015-020	03/26/2015	UNIFORMS	(\$300.00)
SC#2015-023	02/20/2015	UNIFORMS	(\$126.61)
SC#2015-025	03/26/2015	UNIFORMS	(\$150.00)
SC#2015-027	03/26/2015	UNIFORMS	(\$150.00)
SC#2015-036	03/26/2015	UNIFORMS	(\$150.00)

**Vendor Total**

**(\$1,133.72)**

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*THERMO KING OF HOUSTON, LLC*

*THERMO KING OF CORPUS CHRIS*

M0036292000	03/12/2015	PARTS/REPAIR/SUPPLIES	(\$1,086.90)
M0036368000	04/08/2015	PARTS/REPAIR/SUPPLIES	(\$1,926.28)
M0036369000	04/30/2015	PARTS/REPAIR/SUPPLIES	(\$3,328.39)
M0036369001	04/30/2015	PARTS/REPAIR/SUPPLIES	(\$892.66)
M0036370000	04/08/2015	PARTS/REPAIR/SUPPLIES	(\$1,074.50)
M0036370001	04/30/2015	PARTS/REPAIR/SUPPLIES	(\$3,148.77)
M0036418000	04/23/2015	PARTS/REPAIR/SUPPLIES	(\$173.83)
M0036418001	04/23/2015	PARTS/REPAIR/SUPPLIES	(\$190.24)
M0036424000	04/23/2015	PARTS/REPAIR/SUPPLIES	(\$1,977.17)
M0036440000	04/23/2015	PARTS/REPAIR/SUPPLIES	(\$1,230.73)
M0036440001	08/14/2015	PARTS/REPAIR/SUPPLIES	(\$2,461.46)
M0036537000	08/21/2015	PARTS/REPAIR/SUPPLIES	(\$465.25)
M0036542000	06/26/2015	PARTS/REPAIR/SUPPLIES	(\$664.24)
M0036563000	07/09/2015	PARTS/REPAIR/SUPPLIES	(\$73.40)
M0036563001	07/09/2015	PARTS/REPAIR/SUPPLIES	(\$170.36)
M0036582000	06/11/2015	PARTS/REPAIR/SUPPLIES	(\$811.61)
M0036582001	08/17/2015	PARTS/REPAIR/SUPPLIES	(\$2,434.83)
M0036604000	08/17/2015	PARTS/REPAIR/SUPPLIES	(\$6,997.27)
M0036617000	06/26/2015	PARTS/REPAIR/SUPPLIES	(\$285.15)
M0036617001	08/17/2015	PARTS/REPAIR/SUPPLIES	(\$368.96)
M0036635000	06/26/2015	PARTS/REPAIR/SUPPLIES	(\$436.50)
M0036635001	08/17/2015	PARTS/REPAIR/SUPPLIES	(\$53.76)
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)
SP15110	04/30/2015	PARTS/REPAIR/SUPPLIES	(\$43.62)

**Vendor Total**                      **(\$35,507.89)**

*THOMAS DROZT*

CEO RECRUIT	09/25/2015	RECRUITMENT	(\$766.00)
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**Vendor Total**                      **(\$766.00)**

# Corpus Christi Regional Transportation Authority

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THYSSENKRUPP ELEVATOR COR

ELEV REPAIR

08/14/2015

MISC

(\$2,815.16)

Vendor Total

**(\$2,815.16)**

# Corpus Christi Regional Transportation Authority

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### TIME WARNER CABLE

03/30-4/29	04/09/2015	INTERNET	(\$326.27)
1024 LEOPAR	10/23/2015	INTERNET	(\$190.82)
1024LEOPAR	12/11/2015	INTERNET	(\$190.82)
11/6-12/5	11/06/2015	INTERNET	(\$190.82)
1201 LEOPAR	01/09/2015	INTERNET	(\$1,097.13)
1201 LEOPAR	03/26/2015	INTERNET	(\$1,097.13)
1201 LEOPAR	01/30/2015	INTERNET	(\$1,097.13)
1201 LEOPAR	08/27/2015	INTERNET	(\$1,094.24)
1201 LEOPAR	10/23/2015	INTERNET	(\$1,094.24)
1201 LEOPAR	11/06/2015	INTERNET	(\$1,094.24)
3031795	06/30/2015	INTERNET	(\$1,097.13)
4/28-5/27	04/30/2015	INTERNET	(\$1,097.13)
4/30-5/29	04/30/2015	INTERNET	(\$326.27)
5/28-6/27	05/28/2015	INTERNET	(\$1,097.13)
5/30-6/29	05/28/2015	INTERNET	(\$326.27)
9/6-10/5	09/11/2015	INTERNET	(\$190.82)
9119	06/30/2015	INTERNET	(\$326.27)
CUS SER	01/09/2015	INTERNET	(\$145.96)
CUS SERV	07/30/2015	INTERNET	(\$1,094.24)
CUST SER	02/12/2015	INTERNET	(\$145.96)
CUST SERV	07/09/2015	INTERNET	(\$248.76)
CUST SERV	04/09/2015	INTERNET	(\$145.96)
CUST SERV	06/11/2015	INTERNET	(\$145.96)
CUST SERV	05/07/2015	INTERNET	(\$145.96)
CUST SERV	03/06/2015	INTERNET	(\$145.96)
CUST SERV	02/26/2015	INTERNET	(\$1,097.13)
CUST SERV	12/03/2015	INTERNET	(\$1,586.01)
CUST SERV	08/06/2015	INTERNET	(\$190.82)
LEOPARD	12/30/2015	INTERNET	(\$1,335.79)
ROBSTOWN	02/26/2015	INTERNET	(\$326.27)
ROBSTOWN	07/30/2015	INTERNET	(\$325.41)
ROBSTOWN	02/12/2015	INTERNET	(\$326.27)
ROBSTOWN	01/09/2015	INTERNET	(\$326.27)

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ROBSTOWN	11/06/2015	INTERNET	(\$325.41)
ROBSTOWN	10/23/2015	INTERNET	(\$325.41)
ROBSTOWN	12/30/2015	INTERNET	(\$325.41)
ROBSTOWN	12/03/2015	INTERNET	(\$325.41)
ROBSTOWN	08/27/2015	INTERNET	(\$325.41)

**Vendor Total**                    **(\$21,293.64)**

*TMCA, INC.*

MEMBERSHIP	01/09/2015	CERTIFICATION PROGRAM	(\$100.00)
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**Vendor Total**                    **(\$100.00)**

*TML INTERGOVERNMENTAL*

2015 INSUR	01/16/2015	RISK POOL	(\$350,118.86)
CERVANTES	10/16/2015	RISK POOL	(\$1,659.25)
E & O	12/30/2015	RISK POOL	(\$16,371.83)
WC AUDIT	06/05/2015	RISK POOL	(\$2,498.00)

**Vendor Total**                    **(\$370,647.94)**

*TOM SIEVERS*

*TS SERVICES*

CUTTER REP	04/30/2015	IND/SOLE PROPRIETOR	(\$264.59)
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**Vendor Total**                    **(\$264.59)**

*TOMAS JIMENEZ*

CDL LICENSE	02/12/2015	EMPLOYEE	(\$36.00)
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**Vendor Total**                    **(\$36.00)**

*TOMMY CABELLO*

THRU 10/08	10/15/2015	SECURITY	(\$1,200.00)
THRU 10/22	10/27/2015	SECURITY	(\$1,290.00)
THRU 11/19	11/24/2015	SECURITY	(\$1,290.00)
THRU 11/5	11/11/2015	SECURITY	(\$1,290.00)
THRU 12/3	12/10/2015	SECURITY	(\$480.00)
THRU 9/10	09/15/2015	SECURITY	(\$990.00)
Thru 9/24	10/01/2015	SECURITY	(\$960.00)

**Vendor Total**                    **(\$7,500.00)**



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*TOTAL INDUSTRIAL PRODUCTS*

*TIPSCO*

012691001	01/09/2015	INDUSTRIAL SUPPLIES	(\$0.01)
012691-001	01/09/2015	INDUSTRIAL SUPPLIES	\$0.01
B0040994026	01/09/2015	INDUSTRIAL SUPPLIES	(\$509.10)
B0040994027	01/09/2015	INDUSTRIAL SUPPLIES	(\$107.46)
B0040994028	03/12/2015	INDUSTRIAL SUPPLIES	(\$2,790.39)
B0040994029	04/30/2015	INDUSTRIAL SUPPLIES	(\$639.90)
SP15222	11/19/2015	INDUSTRIAL SUPPLIES	(\$417.20)
SP15224	07/30/2015	INDUSTRIAL SUPPLIES	(\$479.95)
SP15371	11/19/2015	INDUSTRIAL SUPPLIES	(\$214.08)
SP15376	12/03/2015	INDUSTRIAL SUPPLIES	(\$235.90)
SP15383	12/11/2015	INDUSTRIAL SUPPLIES	(\$62.45)

**Vendor Total** **(\$5,456.43)**

*TRACKIT LLC*

17.2015	12/22/2015	SOFTWARE	(\$18,200.00)
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**Vendor Total** **(\$18,200.00)**

*TRANSIT-FINANCE LEARNING EXCHANGE*

ANNUAL MEM	09/03/2015	TRANSIT AGENCY	(\$900.00)
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**Vendor Total** **(\$900.00)**

*TRANSITALENT.COM LLC*

CEO JOB POS	07/30/2015	EMPLOYMENT AGENCY	(\$95.00)
JOB POSTING	03/20/2015	EMPLOYMENT AGENCY	(\$210.00)
JOB POSTING	12/18/2015	EMPLOYMENT AGENCY	(\$95.00)

**Vendor Total** **(\$400.00)**

*TRANSLOC, INC.*

ADVANCE AN	03/03/2015	SOFTWARE	(\$45,600.00)
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**Vendor Total** **(\$45,600.00)**

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TRAPEZE SOFTWARE GROUP, INC

FX BLOCKBU	12/03/2015	SOFTWARE SUPPORT	(\$23,633.00)
FX ROSTERIN	12/03/2015	SOFTWARE SUPPORT	(\$4,170.00)
FX-MON	06/11/2015	SOFTWARE SUPPORT	(\$15,617.00)
GOOGLE FX	05/21/2015	SOFTWARE SUPPORT	(\$2,504.00)

**Vendor Total (\$45,924.00)**

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UNIFIRST

	04/03/2015	UNIFORMS	(\$93.66)
2015-160	07/09/2015	UNIFORMS	(\$110.50)
DAPHNEY	01/22/2015	UNIFORMS	(\$97.72)
FACILITIES	02/12/2015	UNIFORMS	(\$454.03)
FACILITIES	02/12/2015	UNIFORMS	(\$507.30)
FACILITIES	05/21/2015	UNIFORMS	(\$558.99)
FACILITIES	04/23/2015	UNIFORMS	(\$519.51)
FACILITIES	03/12/2015	UNIFORMS	(\$471.30)
FACILITIES	01/09/2015	UNIFORMS	(\$451.85)
FACILITIES	04/16/2015	UNIFORMS	(\$565.22)
FACILITIES	04/03/2015	UNIFORMS	(\$486.15)
FACILITIES	05/28/2015	UNIFORMS	(\$566.04)
FACILITIES	01/16/2015	UNIFORMS	(\$444.80)
FACILITIES	07/09/2015	UNIFORMS	(\$604.87)
FACILITIES	01/22/2015	UNIFORMS	(\$451.85)
FACILITIES	02/20/2015	UNIFORMS	(\$526.28)
FACILITIES	07/30/2015	UNIFORMS	(\$579.45)
FACILITIES	05/07/2015	UNIFORMS	(\$526.77)
FACILITIES	04/30/2015	UNIFORMS	(\$538.61)
FACILITIES	06/11/2015	UNIFORMS	(\$776.17)
FACILITIES	04/09/2015	UNIFORMS	(\$492.97)
FACILITIES	03/06/2015	UNIFORMS	(\$575.46)
FACILITIES	03/06/2015	UNIFORMS	(\$470.09)
FACILITIES	07/15/2015	UNIFORMS	(\$579.45)
FACILITIES	06/11/2015	UNIFORMS	(\$634.23)
FACILITIES	07/24/2015	UNIFORMS	(\$586.50)
FACILITIES	02/20/2015	UNIFORMS	(\$126.54)
FACILITIES	05/21/2015	UNIFORMS	(\$35.18)
FACILITIES	06/26/2015	UNIFORMS	(\$678.30)
FACILITIES	06/26/2015	UNIFORMS	(\$642.07)
FACILITIES	01/30/2015	UNIFORMS	(\$455.20)
FACILITIES	06/30/2015	UNIFORMS	(\$557.78)
FACILITIES	04/03/2015	UNIFORMS	(\$500.02)

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FACILITIES	05/21/2015	UNIFORMS	(\$651.29)
FACILITIES	03/20/2015	UNIFORMS	(\$478.35)
FACILITIES	08/14/2015	UNIFORMS	(\$1,036.07)
FACILITIES	10/23/2015	UNIFORMS	(\$556.79)
FACILITIES	10/23/2015	UNIFORMS	(\$620.79)
FACILITIES	11/06/2015	UNIFORMS	(\$334.29)
FACILITIES	10/23/2015	UNIFORMS	(\$548.54)
FACILITIES	08/06/2015	UNIFORMS	(\$678.24)
FACILITIES	10/23/2015	UNIFORMS	(\$286.00)
FACILITIES	12/22/2015	UNIFORMS	(\$546.12)
FACILITIES	11/03/2015	UNIFORMS	(\$556.79)
FACILITIES	11/03/2015	UNIFORMS	(\$549.74)
FACILITIES	12/11/2015	UNIFORMS	(\$539.07)
FACILITIES	12/11/2015	UNIFORMS	(\$546.12)
FACILITIES	09/17/2015	UNIFORMS	(\$58.77)
FACILITIES	08/21/2015	UNIFORMS	(\$570.44)
FACILITIES	09/17/2015	UNIFORMS	(\$582.54)
FACILITIES	08/27/2015	UNIFORMS	(\$588.14)
FACILITIES	12/03/2015	UNIFORMS	(\$539.07)
FACILITIES	11/06/2015	UNIFORMS	(\$694.87)
FACILITIES	11/12/2015	UNIFORMS	(\$589.40)
FACILITIES	12/30/2015	UNIFORMS	(\$566.02)
FACILITIES	09/25/2015	UNIFORMS	(\$548.54)
FACILITIES	09/11/2015	UNIFORMS	(\$548.54)
FACILITIES	12/03/2015	UNIFORMS	(\$636.07)
FACILITIES	09/03/2015	UNIFORMS	(\$588.37)
FACILITIES	12/18/2015	UNIFORMS	(\$539.07)
GROUNDS	05/21/2015	UNIFORMS	(\$135.59)
GROUNDS	04/16/2015	UNIFORMS	(\$93.66)
GROUNDS	07/15/2015	UNIFORMS	(\$93.66)
GROUNDS	02/20/2015	UNIFORMS	(\$120.20)
GROUNDS	05/07/2015	UNIFORMS	(\$93.66)
GROUNDS	01/09/2015	UNIFORMS	(\$93.66)
GROUNDS	04/09/2015	UNIFORMS	(\$177.52)

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GROUNDS	06/26/2015	UNIFORMS	(\$93.66)
GROUNDS	01/22/2015	UNIFORMS	(\$101.69)
GROUNDS	06/11/2015	UNIFORMS	(\$93.66)
GROUNDS	05/21/2015	UNIFORMS	(\$93.66)
GROUNDS	06/26/2015	UNIFORMS	(\$93.66)
GROUNDS	06/11/2015	UNIFORMS	(\$93.66)
GROUNDS	03/06/2015	UNIFORMS	(\$93.66)
GROUNDS	07/24/2015	UNIFORMS	(\$93.66)
GROUNDS	01/30/2015	UNIFORMS	(\$101.69)
GROUNDS	03/12/2015	UNIFORMS	(\$93.66)
GROUNDS	04/03/2015	UNIFORMS	(\$93.66)
GROUNDS	03/20/2015	UNIFORMS	(\$135.59)
GROUNDS	07/09/2015	UNIFORMS	(\$93.66)
GROUNDS	04/30/2015	UNIFORMS	(\$93.66)
GROUNDS	03/06/2015	UNIFORMS	(\$93.66)
GROUNDS	02/12/2015	UNIFORMS	(\$842.10)
GROUNDS	05/28/2015	UNIFORMS	(\$93.66)
GROUNDS	01/16/2015	UNIFORMS	(\$101.69)
GROUNDS	04/23/2015	UNIFORMS	(\$93.66)
GROUNDS	07/30/2015	UNIFORMS	(\$98.46)
GROUNDS	06/30/2015	UNIFORMS	(\$129.85)
GROUNDS	02/12/2015	UNIFORMS	(\$403.53)
GROUNDS	11/03/2015	UNIFORMS	(\$93.66)
GROUNDS	12/03/2015	UNIFORMS	(\$85.63)
GROUNDS	11/06/2015	UNIFORMS	(\$93.66)
GROUNDS	08/21/2015	UNIFORMS	(\$93.66)
GROUNDS	12/11/2015	UNIFORMS	(\$85.63)
GROUNDS	12/03/2015	UNIFORMS	(\$85.63)
GROUNDS	11/12/2015	UNIFORMS	(\$85.63)
GROUNDS	12/22/2015	UNIFORMS	(\$85.63)
GROUNDS	12/30/2015	UNIFORMS	(\$85.63)
GROUNDS	12/03/2015	UNIFORMS	(\$85.63)
GROUNDS	08/14/2015	UNIFORMS	(\$156.39)
GROUNDS	10/23/2015	UNIFORMS	(\$93.66)

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GROUNDS	09/03/2015	UNIFORMS	(\$93.66)
GROUNDS	09/17/2015	UNIFORMS	(\$93.66)
GROUNDS	10/23/2015	UNIFORMS	(\$156.36)
GROUNDS	09/11/2015	UNIFORMS	(\$93.66)
GROUNDS	08/06/2015	UNIFORMS	(\$93.66)
GROUNDS	09/25/2015	UNIFORMS	(\$93.66)
GROUNDS	11/03/2015	UNIFORMS	(\$93.66)
GROUNDS	12/18/2015	UNIFORMS	(\$85.63)
GROUNDS	08/27/2015	UNIFORMS	(\$93.66)
GROUNDS	10/23/2015	UNIFORMS	(\$93.66)
PARTS	01/30/2015	UNIFORMS	(\$15.89)
PARTS	04/09/2015	UNIFORMS	(\$15.89)
PARTS	05/28/2015	UNIFORMS	(\$15.89)
PARTS	07/30/2015	UNIFORMS	(\$15.89)
PARTS	04/03/2015	UNIFORMS	(\$15.89)
PARTS	01/22/2015	UNIFORMS	(\$15.89)
PARTS	07/09/2015	UNIFORMS	(\$15.89)
PARTS	03/20/2015	UNIFORMS	(\$15.89)
PARTS	03/12/2015	UNIFORMS	(\$15.89)
PARTS	05/07/2015	UNIFORMS	(\$15.89)
PARTS	06/26/2015	UNIFORMS	(\$15.89)
PARTS	06/11/2015	UNIFORMS	(\$15.89)
PARTS	04/16/2015	UNIFORMS	(\$15.89)
PARTS	04/03/2015	UNIFORMS	(\$84.36)
PARTS	03/06/2015	UNIFORMS	(\$15.89)
PARTS	06/11/2015	UNIFORMS	(\$15.89)
PARTS	03/06/2015	UNIFORMS	(\$15.89)
PARTS	06/26/2015	UNIFORMS	(\$15.89)
PARTS	02/12/2015	UNIFORMS	(\$15.89)
PARTS	04/23/2015	UNIFORMS	(\$15.89)
PARTS	01/16/2015	UNIFORMS	(\$42.43)
PARTS	04/23/2015	UNIFORMS	(\$196.17)
PARTS	05/21/2015	UNIFORMS	(\$15.89)
PARTS	04/30/2015	UNIFORMS	(\$15.89)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

DEC 2015

Vendor Name

DBA Vendor Name

Po Number	Date	TypeOfGoods	Amount
PARTS	02/12/2015	UNIFORMS	(\$15.89)
PARTS	05/21/2015	UNIFORMS	(\$15.89)
PARTS	01/09/2015	UNIFORMS	(\$138.00)
PARTS	07/24/2015	UNIFORMS	(\$15.89)
PARTS	07/15/2015	UNIFORMS	(\$15.89)
PARTS	06/30/2015	UNIFORMS	(\$15.89)
PARTS	01/09/2015	UNIFORMS	(\$15.89)
PARTS	04/03/2015	UNIFORMS	(\$15.89)
PARTS	02/20/2015	UNIFORMS	(\$15.89)
PARTS	08/14/2015	UNIFORMS	(\$15.89)
PARTS	09/17/2015	UNIFORMS	(\$15.89)
PARTS	08/21/2015	UNIFORMS	(\$15.89)
PARTS	09/25/2015	UNIFORMS	(\$15.89)
PARTS	11/12/2015	UNIFORMS	(\$15.89)
PARTS	11/03/2015	UNIFORMS	(\$15.89)
PARTS	11/06/2015	UNIFORMS	(\$15.89)
PARTS	12/03/2015	UNIFORMS	(\$15.89)
PARTS	09/11/2015	UNIFORMS	(\$15.89)
PARTS	09/03/2015	UNIFORMS	(\$15.89)
PARTS	12/18/2015	UNIFORMS	(\$15.89)
PARTS	12/03/2015	UNIFORMS	(\$15.89)
PARTS	12/03/2015	UNIFORMS	(\$15.89)
PARTS	10/23/2015	UNIFORMS	(\$15.89)
PARTS	08/06/2015	UNIFORMS	(\$557.48)
PARTS	10/23/2015	UNIFORMS	(\$15.89)
PARTS	08/06/2015	UNIFORMS	(\$45.15)
PARTS	08/27/2015	UNIFORMS	(\$15.89)
PARTS	11/03/2015	UNIFORMS	(\$15.89)
PARTS	10/23/2015	UNIFORMS	(\$15.89)
PARTS	12/22/2015	UNIFORMS	(\$15.89)
PARTS	12/30/2015	UNIFORMS	(\$15.89)
PARTS	12/11/2015	UNIFORMS	(\$15.89)
SC 2015-183	10/23/2015	UNIFORMS	(\$62.00)
SC#2015-156	08/21/2015	UNIFORMS	(\$294.50)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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Vendor Name

DBA Vendor Name

Po Number

Date

TypeOfGoods

Amount

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#2015-173	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#2015-183	10/23/2015	UNIFORMS	(\$102.76)
SC#2015-185	09/11/2015	UNIFORMS	(\$121.24)
SC#2015-186	09/11/2015	UNIFORMS	(\$68.88)
SC#2015-189	08/21/2015	UNIFORMS	(\$294.28)
SC#2015-201	09/11/2015	UNIFORMS	(\$152.76)
SC#2015-204	10/23/2015	UNIFORMS	(\$207.50)
SC#2015-210	09/11/2015	UNIFORMS	(\$284.19)
SC#2015-213	07/09/2015	UNIFORMS	(\$119.15)
SC#2015-215	09/11/2015	UNIFORMS	(\$51.08)
SC#2015-221	10/23/2015	UNIFORMS	(\$123.26)
SC#2015-225	09/11/2015	UNIFORMS	(\$200.39)
SC#2015-228	09/11/2015	UNIFORMS	(\$224.81)
SC#2015-233	10/23/2015	UNIFORMS	(\$108.50)
SC#2015-233	10/23/2015	UNIFORMS	(\$123.61)
SC#2015-237	07/09/2015	UNIFORMS	(\$237.42)
SC#2015-238	09/11/2015	UNIFORMS	(\$281.02)
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#2015-263	09/11/2015	UNIFORMS	(\$236.50)
SC#2015-264	08/21/2015	UNIFORMS	(\$256.70)
SC#2015-265	09/11/2015	UNIFORMS	(\$232.02)
SC#2015-267	09/11/2015	UNIFORMS	(\$295.00)
SC#2015-268	07/09/2015	UNIFORMS	(\$273.18)



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Vendor Name

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Po Number

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TypeOfGoods

Amount

SC#2015-270	07/30/2015	UNIFORMS	(\$165.75)
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)
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)
SC#2015-292	10/23/2015	UNIFORMS	(\$233.90)
SC#2015-302	10/23/2015	UNIFORMS	(\$145.54)
SEE ATTACHE	07/30/2015	UNIFORMS	(\$1,173.18)
SP2015-202	12/30/2015	UNIFORMS	(\$170.50)
SP2015-203	12/30/2015	UNIFORMS	(\$295.00)
SP2015-224	12/30/2015	UNIFORMS	(\$209.76)
SP2015-229	12/30/2015	UNIFORMS	(\$259.93)
SP2015-232	12/30/2015	UNIFORMS	(\$176.27)
SP2015-242	12/30/2015	UNIFORMS	(\$275.84)
SP2015-271	12/30/2015	UNIFORMS	(\$264.82)
SP2015-271	12/30/2015	UNIFORMS	(\$29.50)
SP2015-272	12/30/2015	UNIFORMS	(\$84.08)
SP2015-286	12/30/2015	UNIFORMS	(\$284.38)
SP2015-287	12/30/2015	UNIFORMS	(\$149.54)
SP2015-291	12/30/2015	UNIFORMS	(\$295.00)
SP2015-292	12/30/2015	UNIFORMS	(\$57.25)
SP2015-293	12/30/2015	UNIFORMS	(\$203.42)
SP2015-293	12/30/2015	UNIFORMS	(\$67.17)
SP2015-295	12/30/2015	UNIFORMS	(\$147.50)
SP2015-299	12/30/2015	UNIFORMS	(\$147.50)
SP2015-301	12/30/2015	UNIFORMS	(\$20.79)
SP2015-306	12/30/2015	UNIFORMS	(\$147.50)
SP2015-307	12/30/2015	UNIFORMS	(\$147.50)
SP2015-308	12/30/2015	UNIFORMS	(\$144.25)
SP2015-310	12/30/2015	UNIFORMS	(\$275.89)
SP2015-313	12/30/2015	UNIFORMS	(\$127.95)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number

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TypeOfGoods

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SP2015-316	12/30/2015	UNIFORMS	(\$129.67)
SP2015-317	12/30/2015	UNIFORMS	(\$134.34)
SP2015-321	12/30/2015	UNIFORMS	(\$43.25)
SP2015-321	12/30/2015	UNIFORMS	(\$76.66)
SP2015-323	12/30/2015	UNIFORMS	(\$20.79)
SP2015-323	12/30/2015	UNIFORMS	(\$62.00)
SP2015-325	12/30/2015	UNIFORMS	(\$288.68)
SP2015-326	12/30/2015	UNIFORMS	(\$147.25)
SP2015-329	12/30/2015	UNIFORMS	(\$67.17)
SP2015-329	12/30/2015	UNIFORMS	(\$43.25)
VARIOUS EES	07/09/2015	UNIFORMS	(\$7,895.69)
VARIOUS EES	08/21/2015	UNIFORMS	(\$872.47)

**Vendor Total (\$61,963.27)**

### UNITED STATES TREASURY

ACC FEE	07/30/2015	GOVERNMENTAL	(\$798.72)
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**Vendor Total (\$798.72)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

*Period:*

DEC 2015

*Vendor Name*

*DBA Vendor Name*

*Po Number*

*Date*

*TypeOfGoods*

*Amount*

*UNITED WAY*

2/23-3/8/15	03/12/2015	UNITEDWAY 20505010	(\$126.00)
ENDING 4/19	04/23/2015	UNITEDWAY 20505010	(\$121.00)
THRU 04/05	04/09/2015	UNITEDWAY 20505010	(\$121.00)
THRU 1/11	01/16/2015	UNITEDWAY 20505010	(\$203.00)
THRU 10/4	10/15/2015	UNITEDWAY 20505010	(\$121.00)
THRU 10/8	10/23/2015	UNITEDWAY 20505010	(\$101.00)
THRU 11/1	11/06/2015	UNITEDWAY 20505010	(\$101.00)
THRU 11/15	11/19/2015	UNITEDWAY 20505010	(\$101.00)
THRU 11/29	12/03/2015	UNITEDWAY 20505010	(\$96.00)
THRU 12/13	12/18/2015	UNITEDWAY 20505010	(\$96.00)
THRU 2/22	02/25/2015	UNITEDWAY 20505010	(\$151.00)
THRU 2/8/15	02/12/2015	UNITEDWAY 20505010	(\$151.00)
THRU 3/22/1	03/26/2015	UNITEDWAY 20505010	(\$123.00)
THRU 5/17	05/21/2015	UNITEDWAY 20505010	(\$121.00)
THRU 5/3/15	05/07/2015	UNITEDWAY 20505010	(\$121.00)
THRU 5/31	06/05/2015	UNITEDWAY 20505010	(\$121.00)
THRU 6/14	06/19/2015	UNITEDWAY 20505010	(\$121.00)
THRU 6/28	06/30/2015	UNITEDWAY 20505010	(\$121.00)
THRU 7/12	07/20/2015	UNITEDWAY 20505010	(\$121.00)
THRU 8/23	08/27/2015	UNITEDWAY 20505010	(\$121.00)
THRU 8/9/15	08/14/2015	UNITEDWAY 20505010	(\$121.00)
THRU 9/20	09/25/2015	UNITEDWAY 20505010	(\$121.00)
THRU 9/6/15	09/11/2015	UNITEDWAY 20505010	(\$121.00)

**Vendor Total** **(\$2,822.00)**

*UNIVERSITY SPORTS PUBLICATIONS*

TEXAS A & M	07/20/2015	ADVERTISING	(\$595.00)
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**Vendor Total** **(\$595.00)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

DEC 2015

Vendor Name

DBA Vendor Name

Po Number

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TypeOfGoods

Amount

### UNUM LIFE INSURANCE

APRIL 2015	04/16/2015	INSURANCE	(\$2,097.09)
AUGUST	09/03/2015	INSURANCE	(\$2,276.78)
FEBRUARY	02/20/2015	INSURANCE	(\$2,060.13)
JAN 2015	01/30/2015	INSURANCE	(\$2,057.21)
JULY	09/03/2015	INSURANCE	(\$2,209.54)
JUNE	06/26/2015	INSURANCE	(\$2,244.48)
MARCH 2015	04/16/2015	INSURANCE	(\$2,078.61)
MAY	06/26/2015	INSURANCE	(\$2,222.23)
OCTOBER	11/03/2015	INSURANCE	(\$2,130.93)
SEPTEMBER	09/11/2015	INSURANCE	(\$2,171.15)

**Vendor Total (\$21,548.15)**

### USS LEXINGTON

MEMBERSHIP	09/25/2015	MISC GOODS/SVCS	(\$175.00)
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**Vendor Total (\$175.00)**

### UTC FIRE & SECURITY AMERICAS

### MOBILEVIEW

M0036375000	08/21/2015	DVR FOR BUSES	(\$6,450.00)
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**Vendor Total (\$6,450.00)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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DEC 2015

Vendor Name

DBA Vendor Name

Po Number

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TypeOfGoods

Amount

### VANTAGEPOINT TRANSFER

2/23-3/8/15	03/12/2015	ICMA 20513010	(\$695.77)
END 4/19/15	04/23/2015	ICMA 20513010	(\$695.77)
THRU 04/05	04/09/2015	ICMA 20513010	(\$695.77)
THRU 1/11	01/16/2015	ICMA 20513010	(\$695.77)
THRU 1/25	01/30/2015	ICMA 20513010	(\$695.77)
THRU 10/04	10/15/2015	ICMA 20513010	(\$315.00)
THRU 10/18	10/23/2015	ICMA 20513010	(\$295.00)
THRU 11/1	11/06/2015	ICMA 20513010	(\$295.00)
THRU 11/15	11/19/2015	ICMA 20513010	(\$885.13)
THRU 11/29	12/03/2015	ICMA 20513010	(\$652.69)
THRU 12/13	12/18/2015	ICMA 20513010	(\$652.69)
THRU 12/27	12/30/2015	ICMA 20513010	(\$652.69)
THRU 2/22	02/25/2015	ICMA 20513010	(\$695.77)
THRU 2/8/15	02/12/2015	ICMA 20513010	(\$695.77)
THRU 3/22	03/26/2015	ICMA 20513010	(\$695.77)
THRU 5/17	05/21/2015	ICMA 20513010	(\$695.77)
THRU 5/3/15	05/07/2015	ICMA 20513010	(\$695.77)
THRU 5/31	06/05/2015	ICMA 20513010	(\$695.77)
THRU 6/14	06/19/2015	ICMA 20513010	(\$695.77)
THRU 6/28	06/30/2015	ICMA 20513010	(\$695.77)
THRU 7/12	07/20/2015	ICMA 20513010	(\$695.77)
THRU 7/26	07/30/2015	ICMA 20513010	(\$695.77)
THRU 8/23	08/27/2015	ICMA 20513010	(\$695.77)
THRU 8/9/15	08/14/2015	ICMA 20513010	(\$695.77)
THRU 9/20	09/25/2015	ICMA 20513010	(\$315.00)
THRU 9/6/15	09/11/2015	ICMA 20513010	(\$4,883.24)

Vendor Total

(\$20,774.53)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

*Period:*

DEC 2015

*Vendor Name*

*DBA Vendor Name*

*Po Number*

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*TypeOfGoods*

*Amount*

*VEHICLE MAINTENANCE PROGRAM, INC.*

M0036101000	02/02/2015	PARTS/SVC-BUS/AUTO	(\$208.32)
M0036193000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$147.00)
M0036231000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$260.40)
M0036284000	03/23/2015	PARTS/SVC-BUS/AUTO	(\$312.48)
M0036629000	07/09/2015	PARTS/SVC-BUS/AUTO	(\$267.12)
M0037056000	12/18/2015	PARTS/SVC-BUS/AUTO	(\$455.61)

**Vendor Total** **(\$1,650.93)**

*VERICOM COMPUTERS, INC.*

M0036262000	04/03/2015	MISC GOODS/SVCS	(\$1,278.00)
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**Vendor Total** **(\$1,278.00)**

*VERIFICATIONS, INC.*

**FIRST ADVANTAGE**

	04/30/2015	BACKGROUND VERIFICATIONS	(\$1,194.66)
BACKGROUN	04/08/2015	BACKGROUND VERIFICATIONS	(\$144.21)
BACKGROUN	03/06/2015	BACKGROUND VERIFICATIONS	(\$1,468.76)
BACKGROUN	01/22/2015	BACKGROUND VERIFICATIONS	(\$285.09)
BACKGROUN	01/09/2015	BACKGROUND VERIFICATIONS	(\$705.50)
BACKGROUN	05/21/2015	BACKGROUND VERIFICATIONS	(\$1,451.11)
BACKGROUN	05/07/2015	BACKGROUND VERIFICATIONS	(\$15.30)
EE EXAMS	06/05/2015	BACKGROUND VERIFICATIONS	(\$146.61)
JUNE 30, 14	02/12/2015	BACKGROUND VERIFICATIONS	(\$424.85)

**Vendor Total** **(\$5,836.09)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

*Period:*

DEC 2015

*Vendor Name*

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*Date*

*TypeOfGoods*

*Amount*

*VERIZON WIRELESS SERVICES LLC*

12/24-1/23	02/12/2015	WIRELESS	(\$2,412.40)
2/24-3/23	03/20/2015	WIRELESS	(\$2,899.70)
2/24-3/23	04/08/2015	WIRELESS	(\$2,400.86)
222525256	12/11/2015	WIRELESS	(\$2,691.14)
222525256-0	01/09/2015	WIRELESS	(\$2,148.12)
222525256-0	06/11/2015	WIRELESS	(\$2,263.39)
222525256-0	08/17/2015	WIRELESS	(\$2,436.03)
222525256-0	11/19/2015	WIRELESS	(\$2,265.16)
3/24-4/23	05/07/2015	WIRELESS	(\$2,681.51)
5/24-6/23	07/09/2015	WIRELESS	(\$2,670.13)
7/24-8/23	09/11/2015	WIRELESS	(\$2,278.29)
PHONES	10/23/2015	WIRELESS	(\$2,542.06)

**Vendor Total (\$29,688.79)**

*VERONICA FLORES-ORTIZ*

MESSAGE TH	10/23/2015	INTUITIVE CARE THERAPIES MESSAGE THERAPY	(\$150.00)
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**Vendor Total (\$150.00)**

*VIA METROPOLITAN TRANSIT*

PEER REVIE	01/09/2015	TRANSIT AGENCY	(\$2,251.70)
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**Vendor Total (\$2,251.70)**

*VICTOR O. SCHINNERER & CO, INC*

JORGE RENE	12/11/2015	INSURANCE SERVICES	(\$1,000.00)
WINDSTORM	06/05/2015	INSURANCE SERVICES	(\$49,281.48)

**Vendor Total (\$50,281.48)**

*VICTORIA GOAD*

BUS COLLISI	04/08/2015	EMPLOYEE	(\$30.00)
BUS COLLISI	03/06/2015	EMPLOYEE	(\$1,190.00)
DOT CARD	05/21/2015	EMPLOYEE	(\$11.00)
TSI TRAININ	07/09/2015	EMPLOYEE	(\$113.65)
TSI TRAININ	06/11/2015	EMPLOYEE	(\$1,296.94)

**Vendor Total (\$2,641.59)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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Vendor Name

DBA Vendor Name

Po Number

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TypeOfGoods

Amount

*VRIDE, INC.*

	12/18/2015	VAN POOL	(\$21,814.23)
APRIL 2015	03/26/2015	VAN POOL	(\$6,137.60)
AUGUST 2015	07/30/2015	VAN POOL	(\$11,014.35)
FEBRUARY	01/30/2015	VAN POOL	(\$6,426.13)
JULY	07/09/2015	VAN POOL	(\$17,412.96)
JULY/SEPT	09/11/2015	VAN POOL	(\$11,496.86)
JUNE 2015	06/05/2015	VAN POOL	(\$6,629.33)
MARCH	03/06/2015	VAN POOL	(\$6,030.26)
MAY 2015	04/30/2015	VAN POOL	(\$6,485.20)
NOVEMBER	11/06/2015	VAN POOL	(\$11,063.10)
OCT VANPOO	10/16/2015	VAN POOL	(\$11,436.63)

**Vendor Total (\$115,946.65)**

*VULCAN INC.*

VULCAN ALUMINUM, VULCAN SI

TOM	07/15/2015	SIGNS	(\$152.00)
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**Vendor Total (\$152.00)**

*WALTER FLORES*

CDL LICENSE	02/12/2015	EMPLOYEE	(\$36.00)
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**Vendor Total (\$36.00)**



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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Vendor Name

DBA Vendor Name

Po Number

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TypeOfGoods

Amount

### WATERFRONT COMMUNICATIONS, LLC

APRIL	03/26/2015	LLC	(\$2,881.33)
AUGUST REN	07/24/2015	LLC	(\$2,652.02)
DECEMBER	12/03/2015	LLC	(\$2,652.02)
FEBRUARY	01/22/2015	LLC	(\$2,652.02)
JANUARY	12/22/2015	LLC	(\$2,652.02)
JULY	06/26/2015	LLC	(\$2,652.02)
JUNE RENT	05/28/2015	LLC	(\$2,652.02)
MARCH	02/23/2015	LLC	(\$2,652.02)
MAY	04/30/2015	LLC	(\$2,422.71)
NOVEMBER	11/03/2015	LLC	(\$2,652.02)
OCTOBER RE	09/25/2015	LLC	(\$2,652.02)
SEPTEMBER	08/27/2015	LLC	(\$2,652.02)

**Vendor Total (\$31,824.24)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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*Amount*

*WELKER ENTERPRISES, LLC*

*PHOENIX CLEAN*

420/456	06/26/2015	POWER WASHING/WINDOW CLEANING	(\$90.00)
6 POINTS	06/26/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
6 POINTS	12/03/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
6 POINTS	12/03/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
6 POINTS RO	06/26/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
6 POINTS ST	10/23/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
BEAR LANE	06/30/2015	POWER WASHING/WINDOW CLEANING	(\$90.00)
BEAR LANE	11/03/2015	POWER WASHING/WINDOW CLEANING	(\$270.00)
HUBS	06/26/2015	POWER WASHING/WINDOW CLEANING	(\$270.00)
MOORE PLAZ	12/30/2015	POWER WASHING/WINDOW CLEANING	(\$225.00)
MOORE PLAZ	10/23/2015	POWER WASHING/WINDOW CLEANING	(\$225.00)
MOORE PLAZ	09/03/2015	POWER WASHING/WINDOW CLEANING	(\$270.00)
PORT AYERS	07/24/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
PORT AYERS	11/03/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
PORT AYERS	12/30/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
PORT/AYERS	06/19/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
PORT/AYERS	09/25/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
PORT/AYERS	09/15/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
POWER WAS	05/28/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
ROBSTOWN	06/26/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
ROBSTOWN	05/28/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
ROBSTOWN	11/03/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
ROBSTOWN	08/06/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
ROBSTOWN	09/15/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
ROBSTOWN	09/25/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
ROBSTOWN	12/30/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
SIX POINTS	06/10/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
SIX POINTS	08/27/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
SIX POINTS	12/30/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
SIX PTS STA	08/06/2015	POWER WASHING/WINDOW CLEANING	(\$550.00)
SS STATION	12/03/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
SS TRANSFE	05/28/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
SS TRANSFE	06/26/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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SS TRANSFE	09/15/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
SS TRANSFE	10/23/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
SS TRANSFE	08/06/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
SS TRANSFE	11/03/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
SSTRANSFER	12/30/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
SSTRANSFER	12/03/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
STAPLES ST	07/24/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
STAPLES ST	11/03/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
STAPLES ST	08/27/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
STAPLES STA	06/30/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
STAPLES STA	09/25/2015	POWER WASHING/WINDOW CLEANING	(\$2,200.00)
SUB STATION	07/24/2015	POWER WASHING/WINDOW CLEANING	(\$270.00)
WATER METE	06/30/2015	POWER WASHING/WINDOW CLEANING	(\$600.00)

**Vendor Total** **(\$50,010.00)**

*WELLS FARGO BANK, NA*

PCARD ACH	04/07/2015	BANKING	(\$56,355.81)
PCARD ACH	05/13/2015	BANKING	(\$63,297.19)
PCARD ACH	07/06/2015	BANKING	(\$51,276.57)
PCARD ACH	02/03/2015	BANKING	(\$37,202.48)
PCARD ACH	03/05/2015	BANKING	(\$42,456.77)
PCARD AUG	10/15/2015	BANKING	(\$44,300.98)
PCARD JULY	08/11/2015	BANKING	(\$62,652.32)
PCARD JUNE	07/06/2015	BANKING	(\$55,452.51)
PCARD NOV	12/14/2015	BANKING	(\$22,559.89)
PCARD OCT	11/09/2015	BANKING	(\$58,294.07)
PCARD SEPT	10/20/2015	BANKING	(\$51,705.09)
PCARDS DEC	01/16/2015	BANKING	(\$81,017.84)

**Vendor Total** **(\$626,571.52)**

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WELLS FARGO FSA

	02/19/2015	WELLS 2050601010	(\$33,984.97)
	08/06/2015	WELLS 2050601010	(\$35,097.28)
	03/20/2015	WELLS 2050601010	(\$33,590.59)
	03/02/2015	WELLS 2050601010	(\$33,114.82)
	04/24/2015	WELLS 2050601010	(\$33,802.01)
	06/12/2015	WELLS 2050601010	(\$33,731.17)
	02/10/2015	WELLS 2050601010	(\$14.46)
	02/09/2015	WELLS 2050601010	(\$40,219.31)
	02/09/2015	WELLS 2050601010	(\$32,614.14)
	02/09/2015	WELLS 2050601010	\$40,219.31
	06/29/2015	WELLS 2050601010	(\$33,503.43)
	04/01/2015	WELLS 2050601010	(\$33,973.52)
	04/24/2015	WELLS 2050601010	(\$33,954.45)
	05/18/2015	WELLS 2050601010	(\$33,428.62)
	07/06/2015	WELLS 2050601010	(\$34,835.81)
	02/02/2015	WELLS 2050601010	(\$40,219.31)
	05/28/2015	WELLS 2050601010	(\$34,183.70)
	05/18/2015	WELLS 2050601010	(\$276.73)
	07/24/2015	WELLS 2050601010	(\$35,834.70)
	02/09/2015	WELLS 2050601010	(\$32,394.47)
	09/25/2015	WELLS 2050601010	(\$39,908.91)
	11/09/2015	WELLS 2050601010	(\$32,878.61)
	10/06/2015	WELLS 2050601010	(\$33,295.63)
	08/21/2015	WELLS 2050601010	(\$34,347.73)
	10/15/2015	WELLS 2050601010	(\$32,594.80)
	12/11/2015	WELLS 2050601010	(\$34,660.00)
	10/30/2015	WELLS 2050601010	(\$32,242.42)
	09/08/2015	WELLS 2050601010	(\$33,124.46)
	12/09/2015	WELLS 2050601010	(\$38,404.75)
	12/30/2015	WELLS 2050601010	(\$33,548.89)
JULY 31 PAY	08/21/2015	WELLS 2050601010	(\$35,097.28)
REVERSE DT	08/21/2015	WELLS 2050601010	\$35,097.28

Vendor Total

(\$893,560.38)

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### WESTMATIC CORPORATION

RETAINAGE	02/16/2015	BUS WASH CONTRACTOR	(\$17,500.00)
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**Vendor Total (\$17,500.00)**

### WESTSIDE BUSINESS ASSOCIA

CINCODEMAY	04/09/2015	MISC GOODS/SVCS	(\$1,000.00)
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LARGE MEMB	07/15/2015	MISC GOODS/SVCS	(\$240.00)
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**Vendor Total (\$1,240.00)**

### WILLIAM KEITH LARIDIS

APTA LEGISL	03/03/2015	EMPLOYEE	(\$306.00)
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AUSTIN	01/09/2015	EMPLOYEE	(\$354.40)
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FTA REGION	05/12/2015	EMPLOYEE	(\$71.00)
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STATE DELEG	05/15/2015	EMPLOYEE	(\$376.40)
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STATE LEGIS	03/23/2015	EMPLOYEE	(\$319.40)
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TRANSIT DAY	02/23/2015	EMPLOYEE	(\$106.00)
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TRIENNIAL	12/11/2015	EMPLOYEE	(\$177.00)
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TTA AUSTIN	01/22/2015	EMPLOYEE	(\$376.40)
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TUITION RE	01/09/2015	EMPLOYEE	(\$898.43)
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TUITION	12/22/2015	EMPLOYEE	(\$2,097.83)
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TUITION REI	06/05/2015	EMPLOYEE	(\$2,476.37)
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TUITION REI	08/21/2015	EMPLOYEE	(\$1,153.29)
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**Vendor Total (\$8,712.52)**

### WILLIAMS INSULATION, INC.

B0041653000	08/21/2015	INSULATION INSTALLERS	(\$1,031.00)
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**Vendor Total (\$1,031.00)**

### WOLTERS KLUWER LAW & BUSINESS

PAYROLL BO	06/05/2015	LAW & BUSINESS	(\$535.84)
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**Vendor Total (\$535.84)**

# Corpus Christi Regional Transportation Authority

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WOOD, BOYKIN & WOLTER, IN

AUGUST 2015	09/25/2015	PROF SVCS/ACCT/LLEGAL	(\$3,000.00)
CEO LEGAL	07/15/2015	PROF SVCS/ACCT/LLEGAL	(\$7,056.29)
CEO SEARCH	10/23/2015	PROF SVCS/ACCT/LLEGAL	(\$4,320.00)
DECEMBER 1	01/22/2015	PROF SVCS/ACCT/LLEGAL	(\$5,019.05)
FEBRUARY 15	03/20/2015	PROF SVCS/ACCT/LLEGAL	(\$5,255.00)
HR	05/21/2015	PROF SVCS/ACCT/LLEGAL	(\$90.69)
HR	06/11/2015	PROF SVCS/ACCT/LLEGAL	(\$330.00)
HR	04/09/2015	PROF SVCS/ACCT/LLEGAL	(\$90.00)
HR	01/16/2015	PROF SVCS/ACCT/LLEGAL	(\$110.00)
HR	05/21/2015	PROF SVCS/ACCT/LLEGAL	(\$302.50)
HR	01/16/2015	PROF SVCS/ACCT/LLEGAL	(\$82.50)
HR	01/16/2015	PROF SVCS/ACCT/LLEGAL	(\$220.00)
HR LEGAL	02/26/2015	PROF SVCS/ACCT/LLEGAL	(\$360.84)
HR LEGAL	04/09/2015	PROF SVCS/ACCT/LLEGAL	(\$1,565.00)
JULY 2015	08/17/2015	PROF SVCS/ACCT/LLEGAL	(\$3,940.00)
LEGAL 41	02/20/2015	PROF SVCS/ACCT/LLEGAL	(\$5,963.09)
LEGAL APRIL	06/19/2015	PROF SVCS/ACCT/LLEGAL	(\$5,520.00)
LEGAL MAY	06/19/2015	PROF SVCS/ACCT/LLEGAL	(\$8,327.50)
MARCH	04/23/2015	PROF SVCS/ACCT/LLEGAL	(\$5,081.44)
MAY - HR	06/11/2015	PROF SVCS/ACCT/LLEGAL	(\$240.48)

Vendor Total

(\$56,874.38)

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### XEROX CAPITAL SERVICES, LLC

3/1-3/31/15	04/08/2015	PRINTERS,COPIERS,FAX	(\$285.45)
3/1-3/31/15	04/08/2015	PRINTERS,COPIERS,FAX	(\$53.34)
3/1-3/31-15	04/08/2015	PRINTERS,COPIERS,FAX	(\$220.56)
715719357	06/11/2015	PRINTERS,COPIERS,FAX	(\$175.00)
715719415	06/11/2015	PRINTERS,COPIERS,FAX	(\$125.00)
715719456	06/11/2015	PRINTERS,COPIERS,FAX	(\$125.00)
FINAL EXCES	06/09/2015	PRINTERS,COPIERS,FAX	(\$5.19)
FINAL EXCES	06/09/2015	PRINTERS,COPIERS,FAX	(\$90.43)
W5135PT	03/06/2015	PRINTERS,COPIERS,FAX	(\$235.73)
W5135PT	04/08/2015	PRINTERS,COPIERS,FAX	(\$111.73)
W5135PT	02/12/2015	PRINTERS,COPIERS,FAX	(\$111.73)
W5135PT	07/15/2015	PRINTERS,COPIERS,FAX	(\$111.73)
W5135PT	05/07/2015	PRINTERS,COPIERS,FAX	(\$111.73)
W5135PT	01/09/2015	PRINTERS,COPIERS,FAX	(\$111.73)
W5638PT	05/07/2015	PRINTERS,COPIERS,FAX	(\$220.56)
W5638PT	03/06/2015	PRINTERS,COPIERS,FAX	(\$220.56)
W5638PT	07/15/2015	PRINTERS,COPIERS,FAX	(\$220.56)
W5638PT	05/07/2015	PRINTERS,COPIERS,FAX	(\$220.56)
W5638PT	05/07/2015	PRINTERS,COPIERS,FAX	\$220.56
W5638PT	02/12/2015	PRINTERS,COPIERS,FAX	(\$220.56)
W5638PT	01/09/2015	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	07/15/2015	PRINTERS,COPIERS,FAX	(\$285.45)
W5665PT	05/07/2015	PRINTERS,COPIERS,FAX	(\$285.45)
W5665PT	03/06/2015	PRINTERS,COPIERS,FAX	(\$285.45)
W5665PT	01/09/2015	PRINTERS,COPIERS,FAX	(\$285.45)
W5665PT	02/12/2015	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	03/06/2015	PRINTERS,COPIERS,FAX	(\$65.04)
WC4118P	02/12/2015	PRINTERS,COPIERS,FAX	(\$53.34)
WC4118P	05/07/2015	PRINTERS,COPIERS,FAX	(\$53.34)
WC4118P	07/15/2015	PRINTERS,COPIERS,FAX	(\$53.34)
WC4118P	01/09/2015	PRINTERS,COPIERS,FAX	(\$53.34)

Vendor Total

(\$4,682.80)

# Corpus Christi Regional Transportation Authority

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*YVETTE MARTINEZ*

INTERNATIONAL GLASS & BODY

	04/16/2015	GLASS PRODUCTS	(\$440.00)
46REPAIRS	10/05/2015	GLASS PRODUCTS	(\$460.00)
DING REPAIR	07/09/2015	GLASS PRODUCTS	(\$440.00)
DING REPAIR	07/15/2015	GLASS PRODUCTS	(\$420.00)
DING REPAIR	03/20/2015	GLASS PRODUCTS	(\$430.00)
DING REPAIR	06/11/2015	GLASS PRODUCTS	(\$460.00)
DING REPAIR	01/09/2015	GLASS PRODUCTS	(\$420.00)
DING REPAIR	08/27/2015	GLASS PRODUCTS	(\$440.00)
DINGS	02/12/2015	GLASS PRODUCTS	(\$440.00)
DINGS	05/21/2015	GLASS PRODUCTS	(\$480.00)
DINGS	08/14/2015	GLASS PRODUCTS	(\$400.00)
GLASS REPAI	04/30/2015	GLASS PRODUCTS	(\$460.00)
GLASS UNIT	06/11/2015	GLASS PRODUCTS	(\$135.00)
GREEN GLAS	02/12/2015	GLASS PRODUCTS	(\$447.75)
UNIT 709	02/12/2015	GLASS PRODUCTS	(\$125.00)
UNIT 719	05/07/2015	GLASS PRODUCTS	(\$125.00)
UNIT 9013	02/20/2015	GLASS PRODUCTS	(\$125.00)
UNIT 903	08/06/2015	GLASS PRODUCTS	(\$400.00)
UNIT 903	08/14/2015	GLASS PRODUCTS	(\$249.61)

**Vendor Total** **(\$6,897.36)**

**Grand Total**

**(\$58,438,764.31)**