

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

FEBRUARY 2016

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>A &amp; W OFFICE SUPPLY, INC.</b>			
SP16034	02/12/2016	OFFICE SUPPLIES	(\$191.95)
SP16047	02/18/2016	OFFICE SUPPLIES	(\$177.19)
<b>Vendor Total</b>			<b>(\$369.14)</b>
<b>A ROYAL FLUSH, LTD.</b>			
B0041746000	02/25/2016	PORTABLE TOILETS	(\$3,850.00)
<b>Vendor Total</b>			<b>(\$3,850.00)</b>
<b>ABC BUS, INC.</b>			
M0037107002	02/05/2016	BUS PARTS	(\$189.66)
M0037115002	02/05/2016	BUS PARTS	(\$156.60)
M0037147000	02/12/2016	BUS PARTS	(\$151.74)
M0037147001	02/05/2016	BUS PARTS	(\$60.34)
M0037147002	02/12/2016	BUS PARTS	(\$884.10)
M0037156001	02/12/2016	BUS PARTS	(\$179.82)
M0037156002	02/12/2016	BUS PARTS	(\$1,498.50)
M0037165000	02/12/2016	BUS PARTS	(\$216.35)
M0037165001	02/12/2016	BUS PARTS	(\$311.10)
M0037187000	02/18/2016	BUS PARTS	(\$233.85)
M0037191000	02/18/2016	BUS PARTS	(\$1,788.02)
M0037200000	02/25/2016	BUS PARTS	(\$189.66)
M0037210000	02/25/2016	BUS PARTS	(\$150.00)
<b>Vendor Total</b>			<b>(\$6,009.74)</b>
<b>ABC PEST CONTROL INC. OF AUSTIN</b>			
MONTHLY	02/18/2016	EXTERMINATOR	(\$725.00)
<b>Vendor Total</b>			<b>(\$725.00)</b>
<b>ACA INTERNET MARKETING, LLC</b>			
42.2015	02/12/2016	COMPUTER-SVC & SUPPLY	(\$9,000.00)
<b>Vendor Total</b>			<b>(\$9,000.00)</b>

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<b>ADRIAN DIAZ</b>			
THRU 02/11	02/18/2016	POLICE SECURITY	(\$645.00)
THRU 1/28	02/04/2016	POLICE SECURITY	(\$855.00)
		<b>Vendor Total</b>	<b>(\$1,500.00)</b>
<b>ADVANCE AUTO PARTS COMPANY, INC.</b>			
M0037140000	02/05/2016	AUTO PARTS	(\$385.71)
M0037153000	02/12/2016	AUTO PARTS	(\$446.32)
M0037164000	02/05/2016	AUTO PARTS	(\$605.07)
M0037173000	02/12/2016	AUTO PARTS	(\$267.14)
M0037204000	02/18/2016	AUTO PARTS	(\$466.80)
SP16042	02/12/2016	AUTO PARTS	(\$69.34)
SP16050	02/25/2016	AUTO PARTS	(\$80.02)
SP16057	02/18/2016	AUTO PARTS	(\$106.70)
		<b>Vendor Total</b>	<b>(\$2,427.10)</b>
<b>AFLAC</b>			
JAN 2016	02/12/2016	EMPLOYEE DEDUCTION	(\$4,961.76)
		<b>Vendor Total</b>	<b>(\$4,961.76)</b>
<b>AIRGAS USA, INC.</b>			
CYL RENTALS	02/12/2016	CHEMICAL & RELATED	(\$767.43)
		<b>Vendor Total</b>	<b>(\$767.43)</b>
<b>ALBERT STOUT, JR.</b>			
THRU 02/11	02/18/2016	POLICE SECURITY	(\$540.00)
THRU 1/28	02/04/2016	POLICE SECURITY	(\$345.00)
		<b>Vendor Total</b>	<b>(\$885.00)</b>
<b>ALLISON TRANS TECH LLC</b>			
M0037175000	02/12/2016	TRANSMISSION SERVICES	(\$563.68)
		<b>Vendor Total</b>	<b>(\$563.68)</b>
<b>ALOE TILE WORKS, INC.</b>			
B0041755000	02/05/2016	CORPORATION	(\$1,500.00)
		<b>Vendor Total</b>	<b>(\$1,500.00)</b>

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<i>ALPHA INTEGRATION SYSTEMS, INC.</i>			
SP16028	02/12/2016	SIGNS	(\$99.00)
<b>Vendor Total</b>			<b>(\$99.00)</b>
<i>AMALGAMATED TRANSIT UNION</i>			
THRU 020716	02/16/2016	RTA EMP 20515510	(\$1,134.00)
THRU 022116	02/25/2016	RTA EMP 20515510	(\$1,188.00)
<b>Vendor Total</b>			<b>(\$2,322.00)</b>
<i>AMERICAN DETAIL SUPPLY</i>			
SP16041	02/12/2016	BUS CLEANING SUPPLIES	(\$215.50)
SP16065	02/25/2016	BUS CLEANING SUPPLIES	(\$378.90)
<b>Vendor Total</b>			<b>(\$594.40)</b>
<i>ANGIE GRANADO</i>			
APTA	02/25/2016	BOARD MEMBER	(\$297.00)
<b>Vendor Total</b>			<b>(\$297.00)</b>
<i>ANTONIO VELAZQUEZ</i>			
FEB 2016	02/18/2016	CLAIMANT	(\$319.48)
<b>Vendor Total</b>			<b>(\$319.48)</b>
<i>ARGUINDEGUI OIL CO.</i>			
B0041745000	02/25/2016	OIL PRODUCTS - PARTNER	(\$2,685.00)
<b>Vendor Total</b>			<b>(\$2,685.00)</b>
<i>ARLENE G RASMUSSEN</i>			
FEBRUARY	02/12/2016	ELEVATOR SERVICE	(\$200.00)
<b>Vendor Total</b>			<b>(\$200.00)</b>
<i>ARNOLD OIL CO OF AUSTIN,L</i>			
SP16015	02/10/2016	BUS LIFT PARTS	\$72.48
<b>Vendor Total</b>			<b>\$72.48</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ARNOLD OIL COMPANY INC.</i>			
B0041698001	02/25/2016	PETRO PRODUCTIONS	(\$758.38)
M0037171000	02/05/2016	PETRO PRODUCTIONS	(\$3,033.52)
SP16015	02/12/2016	PETRO PRODUCTIONS	(\$72.48)
SP16038	02/12/2016	PETRO PRODUCTIONS	(\$101.00)
		<b>Vendor Total</b>	<b>(\$3,965.38)</b>
<i>ARROW DISPLAY SIGNS, INC.</i>			
B0041728001	02/05/2016	SIGNS	(\$1,200.00)
SP16023	02/05/2016	SIGNS	(\$300.00)
		<b>Vendor Total</b>	<b>(\$1,500.00)</b>
<i>AT&amp;T</i>			
FEB05-MAR04	02/18/2016	PRINTERS,COPIERS,FAX	(\$519.53)
		<b>Vendor Total</b>	<b>(\$519.53)</b>
<i>AT&amp;T 361 853 9202 085 2</i>			
FEB13-MAR12	02/25/2016	TCN PHONE LINES	(\$116.97)
		<b>Vendor Total</b>	<b>(\$116.97)</b>
<i>AT&amp;T #361-289-2765 045 4</i>			
FEB05-MAR04	02/18/2016	PRINTERS,COPIERS,FAX	(\$271.32)
		<b>Vendor Total</b>	<b>(\$271.32)</b>
<i>AT&amp;T MOBILITY</i>			
JAN 2016	02/12/2016	COMMUNICATIONS	(\$3,748.74)
		<b>Vendor Total</b>	<b>(\$3,748.74)</b>
<i>AXLETECH INTERNATIONAL</i>			
M0037168000	02/18/2016	PARTS/SVC-BUS/AUTO	(\$865.70)
M0037205000	02/25/2016	PARTS/SVC-BUS/AUTO	(\$712.70)
M0037205001	02/25/2016	PARTS/SVC-BUS/AUTO	(\$552.50)
		<b>Vendor Total</b>	<b>(\$2,130.90)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>BEATRICE T. PEREZ WOMANS CHAPTER</b>			
JANUARY	02/19/2016	NON PROFIT ORGANIZATIO	\$1,000.00
JANUARY	02/25/2016	NON PROFIT ORGANIZATIO	(\$1,000.00)
<b>Vendor Total</b>			<b>\$0.00</b>
<b>BOBBY CLOUD</b>			
CDL	02/05/2016	EMPLOYEE	(\$36.00)
<b>Vendor Total</b>			<b>(\$36.00)</b>
<b>C.C. BATTERY CO.</b>			
M0037137000	02/18/2016	BATTERIES AND SUPPLIES	(\$325.00)
M0037185000	02/18/2016	BATTERIES AND SUPPLIES	(\$325.80)
M0037194000	02/12/2016	BATTERIES AND SUPPLIES	(\$325.80)
SP16027	02/12/2016	BATTERIES AND SUPPLIES	(\$81.25)
<b>Vendor Total</b>			<b>(\$1,057.85)</b>
<b>C.C. FREIGHTLINER - WESTERN STAR</b>			
M0036824030	02/18/2016	PARTS/SVC-BUS/AUTO	(\$245.75)
M0036824031	02/18/2016	PARTS/SVC-BUS/AUTO	(\$831.45)
M0036824032	02/18/2016	PARTS/SVC-BUS/AUTO	(\$1,486.72)
M0036824033	02/18/2016	PARTS/SVC-BUS/AUTO	(\$421.16)
M0036824034	02/18/2016	PARTS/SVC-BUS/AUTO	(\$1,351.20)
M0036824035	02/25/2016	PARTS/SVC-BUS/AUTO	(\$489.84)
M0037072-00	02/12/2016	PARTS/SVC-BUS/AUTO	\$1,248.76
M0037072000	02/12/2016	PARTS/SVC-BUS/AUTO	(\$4,901.45)
M0037098-00	02/12/2016	PARTS/SVC-BUS/AUTO	\$6,243.75
M0037098000	02/12/2016	PARTS/SVC-BUS/AUTO	(\$32,078.01)
M0037139000	02/18/2016	PARTS/SVC-BUS/AUTO	(\$228.18)
M0037144000	02/18/2016	PARTS/SVC-BUS/AUTO	(\$263.49)
M0037150000	02/18/2016	PARTS/SVC-BUS/AUTO	(\$678.20)
M0037170000	02/18/2016	PARTS/SVC-BUS/AUTO	(\$420.58)
M0037206000	02/18/2016	PARTS/SVC-BUS/AUTO	(\$734.25)
SP16052	02/25/2016	PARTS/SVC-BUS/AUTO	(\$339.10)
<b>Vendor Total</b>			<b>(\$36,976.87)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CALLEN MINOR EMERGENCY</b>			
JAN 2016	02/12/2016	MEDICAL	(\$35.00)
			<b>Vendor Total</b>
			<b>(\$35.00)</b>
<b>CASAS FLEET SERVICE/C.C. SPRING</b>			
SP16031	02/05/2016	PARTS/SVC-BUS/AUTO	(\$161.44)
			<b>Vendor Total</b>
			<b>(\$161.44)</b>
<b>CC DOCTORS CENTER SOUTH, PA.</b>			
JAN 2016	02/12/2016	MEDICAL	(\$70.00)
			<b>Vendor Total</b>
			<b>(\$70.00)</b>
<b>CDW GOVERNMENT</b>			
B0041753000	02/05/2016	MISC GOODS/SVCS	(\$3,831.25)
			<b>Vendor Total</b>
			<b>(\$3,831.25)</b>
<b>CHARLES WILLIAMS, JR.</b>			
THRU 02/11	02/18/2016	POLICE SECURITY	(\$900.00)
THRU 1/28	02/04/2016	POLICE SECURITY	(\$1,110.00)
			<b>Vendor Total</b>
			<b>(\$2,010.00)</b>
<b>CITY OF CORPUS CHRISTI</b>			
1716 S STAP	02/18/2016	CITY CC #72771-139082	(\$18.21)
5314MCARDL	02/05/2016	CITY CC #399209-269102	(\$161.96)
5658 BEAR	02/25/2016	CNG EQUIPMENT	(\$42,506.99)
5658 BEAR	02/18/2016	CITY CC #72771-69526	(\$473.03)
5658 BEAR	02/18/2016	CITY CC #72843-69598	(\$184.09)
5658BEAR LN	02/18/2016	CITY CC #72773-69528	(\$133.64)
806LEOPARD	02/05/2016	CITY CC #119207-114572	(\$12.78)
DEC 2015	02/05/2016	CITY CC 138875-387738	(\$12.87)
DEC2015	02/05/2016	CITY CC #355303-373158	(\$33.58)
DEC2015	02/05/2016	CITY CC #138891-133684	(\$76.16)
DEC2015	02/05/2016	CITY CC #355301-373156	(\$19.51)
NW BLVD RO	02/12/2016	CITY #138877-396068	(\$13.08)
			<b>Vendor Total</b>
			<b>(\$43,645.90)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</b>			
JAN 2016	02/12/2016	CITY OF CC SOLID WASTE	(\$61.24)
		<b>Vendor Total</b>	<b>(\$61.24)</b>
<b>CITY OF ROBSTOWN</b>			
417 E AVE A	02/05/2016	UTILITIES	(\$160.04)
		<b>Vendor Total</b>	<b>(\$160.04)</b>
<b>CLEAN ENERGY</b>			
JAN 2016	02/12/2016	CNG EQUIPMENT	(\$2,726.58)
		<b>Vendor Total</b>	<b>(\$2,726.58)</b>
<b>COASTAL BEND WELLNESS FOUNDATION</b>			
08-09 2015	02/05/2016	NON PROFIT	(\$4,328.50)
		<b>Vendor Total</b>	<b>(\$4,328.50)</b>
<b>COASTAL DIESEL INJECTION</b>			
SP16036	02/25/2016	PARTS/SVC-BUS/AUTO	(\$99.80)
		<b>Vendor Total</b>	<b>(\$99.80)</b>
<b>COMMUNITIES IN SCHOOLS</b>			
80S MEGA	02/18/2016	CORPORATION	(\$1,500.00)
		<b>Vendor Total</b>	<b>(\$1,500.00)</b>
<b>CONTINENTAL BATTERY CO.</b>			
M0037128000	02/18/2016	BATTERIES/SUPPLIES	(\$299.75)
M0037195000	02/12/2016	BATTERIES/SUPPLIES	(\$479.60)
		<b>Vendor Total</b>	<b>(\$779.35)</b>
<b>COOPER OUTDOOR ADVTG, INC</b>			
B0041767000	02/12/2016	MISC GOODS/SVCS	(\$1,400.00)
		<b>Vendor Total</b>	<b>(\$1,400.00)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>CORPUS CHRISTI SAFE &amp; LOCK</i>			
ROBSTOWN T	02/12/2016	LOCKSMITH	(\$220.00)
SP16051	02/18/2016	LOCKSMITH	(\$54.00)
SP16053	02/18/2016	LOCKSMITH	(\$40.00)
SP16064	02/25/2016	LOCKSMITH	(\$111.82)
		<b>Vendor Total</b>	<b>(\$425.82)</b>
<i>COTTON BROADCASTING</i>			
FEB 2016	02/12/2016	BROADCASTING	(\$1,458.33)
		<b>Vendor Total</b>	<b>(\$1,458.33)</b>
<i>CUMMINS-ALLISON CORP.</i>			
JAN 2016	02/05/2016	MISC GOODS/SVCS	(\$72.00)
		<b>Vendor Total</b>	<b>(\$72.00)</b>
<i>CURTIS ROCK</i>			
APTA	02/25/2016	BOARD MEMBER	(\$297.00)
		<b>Vendor Total</b>	<b>(\$297.00)</b>
<i>CWJ INTERNATIONAL</i>			
SP16035	02/05/2016	ELECTRONICS	(\$223.16)
		<b>Vendor Total</b>	<b>(\$223.16)</b>
<i>CYGNUS BUSINESS MEDIA INC</i>			
JANUARY	02/12/2016	PUBLICATION	(\$295.00)
		<b>Vendor Total</b>	<b>(\$295.00)</b>
<i>DANIEL T. JAMES</i>			
THRU 02/11	02/18/2016	POLICE SECURITY	(\$480.00)
THRU 1/28	02/04/2016	POLICE SECURITY	(\$390.00)
		<b>Vendor Total</b>	<b>(\$870.00)</b>
<i>DATACHECK, INC.</i>			
JAN 2016	02/12/2016	BACKGROUND VERIFICATIONS	(\$123.00)
		<b>Vendor Total</b>	<b>(\$123.00)</b>



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Po Number	Date	TypeOfGoods	Amount
<b>DAVID GIVENS-CORNWELL TOOLS</b>			
B0041756000	02/12/2016	TOOLS	(\$899.00)
SC#2016-51	02/12/2016	TOOLS	(\$1,500.00)
SC#2016-52	02/12/2016	TOOLS	(\$1,500.00)
SP16043	02/12/2016	TOOLS	(\$77.25)
		<b>Vendor Total</b>	<b>(\$3,976.25)</b>
<b>DEL ANTHONY ANZALDUA</b>			
FEB 2016	02/12/2016	PRINTING/PUBLISHING	(\$495.00)
		<b>Vendor Total</b>	<b>(\$495.00)</b>
<b>DEL MAR COLLEGE- PTAC</b>			
TUITION	02/25/2016	MISC GOODS/SVCS	(\$2,136.00)
		<b>Vendor Total</b>	<b>(\$2,136.00)</b>
<b>DIESEL FUEL MAINTENANCE, INC.</b>			
B0041763000	02/25/2016	DIESEL FUEL MACHINERY REPAIR	(\$7,240.00)
		<b>Vendor Total</b>	<b>(\$7,240.00)</b>
<b>DIKITA ENTERPRISES, INC.</b>			
NTD-2015	02/18/2016	ENGINEERING	(\$3,655.00)
		<b>Vendor Total</b>	<b>(\$3,655.00)</b>
<b>DRR &amp; RS, INC.</b>			
B0041726002	02/25/2016	TOWING REIMBURSEMENT	(\$275.00)
		<b>Vendor Total</b>	<b>(\$275.00)</b>
<b>DWAYNE GAMEZ SADA</b>			
THRU 02/11	02/18/2016	POLICEMAN/SECURITY	(\$2,040.00)
THRU 1/28	02/04/2016	POLICEMAN/SECURITY	(\$2,310.00)
		<b>Vendor Total</b>	<b>(\$4,350.00)</b>
<b>EDWARD MARTINEZ</b>			
APTA	02/25/2016	BOARD MEMBER	(\$297.00)
		<b>Vendor Total</b>	<b>(\$297.00)</b>

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<b>ELIZANDRO TAMEZ JR.</b>			
THRU 02/11	02/18/2016	POLICEMAN	(\$1,680.00)
THRU 1/28	02/04/2016	POLICEMAN	(\$1,680.00)
		<b>Vendor Total</b>	<b>(\$3,360.00)</b>
<b>EMPLOYERS FEDERAL TAX DEPOSITS</b>			
	02/04/2016		(\$52,829.46)
		<b>Vendor Total</b>	<b>(\$52,829.46)</b>
<b>ENRIQUE G. PAREDEZ, JR.</b>			
THRU 1/28	02/04/2016	POLICE SECURITY	(\$360.00)
		<b>Vendor Total</b>	<b>(\$360.00)</b>
<b>ENRIQUE ROMAN</b>			
THRU 02/11	02/18/2016	SECURITY	(\$420.00)
THRU 1/28	02/04/2016	SECURITY	(\$300.00)
		<b>Vendor Total</b>	<b>(\$720.00)</b>
<b>ENTRUST, INC.</b>			
JAN 2016	02/16/2016	FINANCE/INSUR/REAL	(\$164,652.03)
		<b>Vendor Total</b>	<b>(\$164,652.03)</b>
<b>EVEREST WATER</b>			
1024LEOPAR	02/05/2016	COFFEE/WATER	(\$32.00)
FEB 2016	02/12/2016	COFFEE/WATER	(\$216.65)
FEBRUARY	02/12/2016	COFFEE/WATER	(\$11.99)
JAN 2016	02/12/2016	COFFEE/WATER	(\$213.00)
JAN 2016	02/12/2016	COFFEE/WATER	(\$25.47)
ROBSTOWN	02/12/2016	COFFEE/WATER	(\$8.00)
		<b>Vendor Total</b>	<b>(\$507.11)</b>
<b>EVERGREEN LANDSCAPE SERVICES</b>			
2013-S-19	02/12/2016	BUS STOP CLEANING	(\$17,112.89)
		<b>Vendor Total</b>	<b>(\$17,112.89)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>FAMILY COUNSELING SERVICE</i>			
JAN 2016	02/12/2016	NON PROFIT	(\$1,032.00)
<b>Vendor Total</b>			<b>(\$1,032.00)</b>
<i>FASCLAMPITT</i>			
B0041761000	02/12/2016	MSIC GOODS/SVCS	(\$1,400.00)
<b>Vendor Total</b>			<b>(\$1,400.00)</b>
<i>FAST SIGNS, INC.</i>			
JAN 2016	02/12/2016	SIGNS	(\$170.56)
<b>Vendor Total</b>			<b>(\$170.56)</b>
<i>FED EX</i>			
PARTS	02/05/2016	EXPRESS MAIL	(\$384.01)
<b>Vendor Total</b>			<b>(\$384.01)</b>
<i>FELIPE DE JESUS MARTINEZ</i>			
THRU 02/11	02/18/2016	POLICE SECURITY	(\$2,130.00)
THRU 1/28	02/04/2016	POLICE SECURITY	(\$1,320.00)
<b>Vendor Total</b>			<b>(\$3,450.00)</b>
<i>FLEET-NET CORPORATION</i>			
FEBRUARY	02/04/2016	COMPUTER SOFTWARE	(\$2,160.00)
<b>Vendor Total</b>			<b>(\$2,160.00)</b>

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<b>FRENCH-ELLISON TRUCK CNTR, LLC</b>			
M0037113-00	02/25/2016	VEHICLE PART/REPAIR	\$800.00
M0037113000	02/25/2016	VEHICLE PART/REPAIR	(\$957.76)
M0037135-00	02/18/2016	VEHICLE PART/REPAIR	\$800.00
M0037135000	02/18/2016	VEHICLE PART/REPAIR	(\$957.76)
M0037198000	02/18/2016	VEHICLE PART/REPAIR	(\$316.72)
M0037198001	02/18/2016	VEHICLE PART/REPAIR	(\$91.80)
M0037207-00	02/25/2016	VEHICLE PART/REPAIR	\$96.00
M0037207-00	02/25/2016	VEHICLE PART/REPAIR	\$48.00
M0037207000	02/25/2016	VEHICLE PART/REPAIR	(\$859.14)
M0037207001	02/25/2016	VEHICLE PART/REPAIR	(\$1,718.28)
M0037219000	02/25/2016	VEHICLE PART/REPAIR	(\$156.70)
		<b>Vendor Total</b>	<b>(\$3,314.16)</b>
<b>FULTON CONSTRUCTION</b>			
SS CENTER	02/15/2016	CONSTRUCTION	(\$85,500.00)
SS CENTER	02/15/2016	CONSTRUCTION	(\$1,608,355.70)
		<b>Vendor Total</b>	<b>(\$1,693,855.70)</b>
<b>GANNETT CO., INC.</b>			
B0041552006	02/18/2016	TV ADVERTISING	(\$1,884.00)
B0041552007	02/05/2016	TV ADVERTISING	(\$1,800.00)
B0041552008	02/18/2016	TV ADVERTISING	(\$1,884.00)
B0041674034	02/18/2016	TV ADVERTISING	(\$330.00)
B0041674035	02/18/2016	TV ADVERTISING	(\$35.00)
B0041674036	02/18/2016	TV ADVERTISING	(\$317.00)
B0041674037	02/18/2016	TV ADVERTISING	(\$10.00)
		<b>Vendor Total</b>	<b>(\$6,260.00)</b>
<b>GARDAWORLD</b>			
FEB2016	02/04/2016	ARMORED CAR SERVICE	(\$680.63)
		<b>Vendor Total</b>	<b>(\$680.63)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

FEBRUARY 2016

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GATEWAY OFFICE SUPPLIES, INC.</i>			
ADMIN	02/05/2016	OFFICE SUPPLIES	(\$131.12)
ADMIN	02/05/2016	OFFICE SUPPLIES	(\$210.61)
SP16029	02/04/2016	OFFICE SUPPLIES	(\$94.66)
		<b>Vendor Total</b>	<b>(\$436.39)</b>
<i>GEXA ENERGY LP</i>			
2459-6	02/12/2016	ELECTRICAL PROVIDER	(\$126.51)
2875-6	02/12/2016	ELECTRICAL PROVIDER	(\$414.32)
382-6	02/12/2016	ELECTRICAL PROVIDER	(\$440.48)
383-6	02/12/2016	ELECTRICAL PROVIDER	(\$18.09)
384-6	02/12/2016	ELECTRICAL PROVIDER	(\$21.99)
385-6	02/12/2016	ELECTRICAL PROVIDER	\$5.62
386-6	02/12/2016	ELECTRICAL PROVIDER	(\$537.17)
387-6	02/12/2016	ELECTRICAL PROVIDER	(\$608.48)
388-6	02/12/2016	ELECTRICAL PROVIDER	(\$25.89)
389-6	02/12/2016	ELECTRICAL PROVIDER	(\$212.06)
390-6	02/12/2016	ELECTRICAL PROVIDER	(\$47.07)
391-6	02/12/2016	ELECTRICAL PROVIDER	(\$75.28)
392-6	02/12/2016	ELECTRICAL PROVIDER	(\$161.66)
393-6	02/12/2016	ELECTRICAL PROVIDER	(\$40.83)
394-6	02/12/2016	ELECTRICAL PROVIDER	(\$589.88)
395-6	02/12/2016	ELECTRICAL PROVIDER	(\$8.88)
396-6	02/12/2016	ELECTRICAL PROVIDER	(\$18.09)
397-6	02/12/2016	ELECTRICAL PROVIDER	\$187.16
398-6	02/12/2016	ELECTRICAL PROVIDER	(\$12.54)
399-6	02/12/2016	ELECTRICAL PROVIDER	(\$653.01)
400-6	02/12/2016	ELECTRICAL PROVIDER	(\$9.96)
401-6	02/12/2016	ELECTRICAL PROVIDER	(\$97.87)
402-6	02/12/2016	ELECTRICAL PROVIDER	(\$41.69)
403-6	02/12/2016	ELECTRICAL PROVIDER	\$525.43
		<b>Vendor Total</b>	<b>(\$3,443.54)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>GIGNAC &amp; ASSOCIATES, LLP</i>			
SS CENTER	02/15/2016	SERVICES	\$1,608,355.70
SS CENTER	02/15/2016	SERVICES	\$85,500.00
SS CENTER	02/12/2016	SERVICES	(\$1,608,355.70)
SS CENTER	02/12/2016	SERVICES	(\$85,500.00)
<b>Vendor Total</b>			<b>\$0.00</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0037061004	02/05/2016	BUS PURCHASE & PARTS	(\$913.80)
M0037111002	02/12/2016	BUS PURCHASE & PARTS	(\$697.50)
M0037125000	02/12/2016	BUS PURCHASE & PARTS	(\$730.48)
M0037130000	02/12/2016	BUS PURCHASE & PARTS	(\$446.42)
M0037132001	02/05/2016	BUS PURCHASE & PARTS	(\$227.17)
M0037143000	02/12/2016	BUS PURCHASE & PARTS	(\$2,597.04)
M0037145001	02/05/2016	BUS PURCHASE & PARTS	(\$1,588.62)
M0037157000	02/12/2016	BUS PURCHASE & PARTS	(\$498.43)
M0037158000	02/12/2016	BUS PURCHASE & PARTS	(\$1,277.82)
M0037159000	02/12/2016	BUS PURCHASE & PARTS	(\$2,878.75)
M0037159001	02/12/2016	BUS PURCHASE & PARTS	(\$59.20)
M0037167001	02/25/2016	BUS PURCHASE & PARTS	(\$1,675.04)
M0037169000	02/25/2016	BUS PURCHASE & PARTS	(\$183.86)
M0037172000	02/18/2016	BUS PURCHASE & PARTS	(\$1,146.66)
M0037176000	02/18/2016	BUS PURCHASE & PARTS	(\$1,805.64)
M0037176001	02/25/2016	BUS PURCHASE & PARTS	(\$285.96)
M0037178000	02/25/2016	BUS PURCHASE & PARTS	(\$2,753.02)
M0037182000	02/18/2016	BUS PURCHASE & PARTS	(\$365.24)
M0037184000	02/18/2016	BUS PURCHASE & PARTS	(\$4,374.60)
M0037188000	02/18/2016	BUS PURCHASE & PARTS	(\$788.65)
M0037189000	02/18/2016	BUS PURCHASE & PARTS	(\$519.20)
M0037189001	02/18/2016	BUS PURCHASE & PARTS	(\$379.58)
M0037189002	02/25/2016	BUS PURCHASE & PARTS	(\$611.60)
M0037193000	02/25/2016	BUS PURCHASE & PARTS	(\$11.85)
M0037193001	02/25/2016	BUS PURCHASE & PARTS	(\$474.33)
M0037196000	02/25/2016	BUS PURCHASE & PARTS	(\$1,867.13)
M0037199000	02/18/2016	BUS PURCHASE & PARTS	(\$277.07)
M0037209000	02/25/2016	BUS PURCHASE & PARTS	(\$729.94)
M0037212000	02/25/2016	BUS PURCHASE & PARTS	(\$244.86)
SP16039	02/05/2016	BUS PURCHASE & PARTS	(\$528.05)
SP16060	02/25/2016	BUS PURCHASE & PARTS	(\$527.04)
<b>Vendor Total</b>			<b>(\$31,464.55)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>GRAINGER</b>			
SP16014	02/05/2016	MISC GOODS/SVCS	(\$73.61)
		<b>Vendor Total</b>	<b>(\$73.61)</b>
<b>GREAT SOUTH TEXAS CORPORATION</b>			
B0041744000	02/05/2016	COMPUTER-SVC & SUPPLY	(\$12,431.88)
		<b>Vendor Total</b>	<b>(\$12,431.88)</b>
<b>GULF COAST PAPER COMPANY,</b>			
B0041747000	02/05/2016	MISC GOODS/SVCS	(\$1,950.70)
B0041751000	02/12/2016	MISC GOODS/SVCS	(\$895.72)
		<b>Vendor Total</b>	<b>(\$2,846.42)</b>
<b>HOSE OF SOUTH TEXAS, INC.</b>			
SP16024	02/05/2016	MISC GOODS/SVCS	(\$193.86)
SP16025	02/12/2016	MISC GOODS/SVCS	(\$136.50)
		<b>Vendor Total</b>	<b>(\$330.36)</b>
<b>ICONIC SIGN GROUP, LLC</b>			
B0041762000	02/05/2016	SIGNS	(\$1,330.00)
		<b>Vendor Total</b>	<b>(\$1,330.00)</b>
<b>IFS FIRE &amp; SAFETY, INC.</b>			
SP16059	02/18/2016	MISC GOODS/SVCS	(\$88.15)
		<b>Vendor Total</b>	<b>(\$88.15)</b>
<b>IMAGE MORE PUBLISHING, LLC</b>			
B0041681003	02/25/2016	PUBLICATION	(\$125.00)
		<b>Vendor Total</b>	<b>(\$125.00)</b>
<b>JAMES ROBERT HILL</b>			
THRU 02/11	02/18/2016	SECURITY/POLICE	(\$885.00)
THRU 1/28	02/04/2016	SECURITY/POLICE	(\$735.00)
		<b>Vendor Total</b>	<b>(\$1,620.00)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>JAMES T. MORALES SR.</b>			
THRU 02/11	02/18/2016	POLICEMAN	(\$750.00)
THRU 1/28	02/04/2016	POLICEMAN	(\$780.00)
		<b>Vendor Total</b>	<b>(\$1,530.00)</b>
<b>JASON PEREZ TELLO</b>			
THRU 02/11	02/18/2016	SECURITY	(\$555.00)
THRU 1/28	02/04/2016	SECURITY	(\$525.00)
		<b>Vendor Total</b>	<b>(\$1,080.00)</b>
<b>JOHN E. WHITE</b>			
M0037101000	02/12/2016	CAMERAS	(\$456.55)
		<b>Vendor Total</b>	<b>(\$456.55)</b>
<b>JORGE CRUZ-AEDO</b>			
APTA	02/25/2016	EMPLOYEE	(\$366.00)
		<b>Vendor Total</b>	<b>(\$366.00)</b>
<b>JOSE PENA</b>			
CDL	02/05/2016	EMPLOYEE	(\$11.00)
		<b>Vendor Total</b>	<b>(\$11.00)</b>
<b>JOSEPH D. NELSON</b>			
THRU 02/11	02/18/2016	POLICE SECURITY	(\$1,800.00)
THRU 1/28	02/04/2016	POLICE SECURITY	(\$1,890.00)
		<b>Vendor Total</b>	<b>(\$3,690.00)</b>
<b>JULIAN CARDENAS</b>			
CDL	02/05/2016	EMPLOYEE	(\$11.00)
		<b>Vendor Total</b>	<b>(\$11.00)</b>
<b>KIRK'S AUTOMOTIVE INC.</b>			
M0037138000	02/18/2016	MISC	(\$9,000.00)
		<b>Vendor Total</b>	<b>(\$9,000.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>L &amp; M INDUSTRIAL SUPPLY</b>			
M31873284	02/12/2016	MISC GOODS/SVCS	(\$573.34)
M31873286	02/05/2016	MISC GOODS/SVCS	(\$1,017.02)
M31873287	02/12/2016	MISC GOODS/SVCS	(\$870.60)
M31873288	02/18/2016	MISC GOODS/SVCS	(\$998.61)
M31873289	02/25/2016	MISC GOODS/SVCS	(\$906.06)
M31873290	02/25/2016	MISC GOODS/SVCS	(\$631.36)
		<b>Vendor Total</b>	<b>(\$4,996.99)</b>
<b>L.K. JORDAN ASSOCIATES, INC</b>			
B0041679014	02/05/2016	TEMP SERV/PARTNERSHIP	(\$364.25)
B0041679015	02/05/2016	TEMP SERV/PARTNERSHIP	(\$465.00)
B0041679016	02/05/2016	TEMP SERV/PARTNERSHIP	(\$465.00)
B0041679017	02/18/2016	TEMP SERV/PARTNERSHIP	(\$499.88)
B0041679018	02/18/2016	TEMP SERV/PARTNERSHIP	(\$472.75)
B0041696015	02/05/2016	TEMP SERV/PARTNERSHIP	(\$695.18)
B0041696016	02/05/2016	TEMP SERV/PARTNERSHIP	(\$508.48)
B0041696017	02/05/2016	TEMP SERV/PARTNERSHIP	(\$897.73)
B0041764000	02/05/2016	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041764001	02/05/2016	TEMP SERV/PARTNERSHIP	(\$586.08)
B0041775000	02/25/2016	TEMP SERV/PARTNERSHIP	(\$635.60)
B0041775001	02/25/2016	TEMP SERV/PARTNERSHIP	(\$701.13)
		<b>Vendor Total</b>	<b>(\$6,812.04)</b>
<b>LATASHA HAYES</b>			
CDL	02/05/2016	EMPLOYEE	(\$11.00)
		<b>Vendor Total</b>	<b>(\$11.00)</b>
<b>LEGALSHIELD</b>			
JAN 2016	02/12/2016	EMPLOYEE DEDUCTION	(\$204.25)
		<b>Vendor Total</b>	<b>(\$204.25)</b>
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>			
JAN 2016	02/16/2016	LTD POLICY 01-0092136	(\$3,299.78)
		<b>Vendor Total</b>	<b>(\$3,299.78)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number	Date	TypeOfGoods	Amount
<b>LUIS RODOLFO SILVA</b>			
THRU 1/28	02/04/2016	SECURITY	(\$420.00)
		<b>Vendor Total</b>	<b>(\$420.00)</b>
<b>LULAC COUNCIL NO. 1</b>			
2016	02/18/2016	MISC GOODS/SVCS	(\$850.00)
		<b>Vendor Total</b>	<b>(\$850.00)</b>
<b>MALEK INC.</b>			
B0041732000	02/12/2016	MISC	(\$12,220.00)
		<b>Vendor Total</b>	<b>(\$12,220.00)</b>
<b>MANUEL DOMINGUEZ</b>			
THRU 02/11	02/18/2016	POLICE SECURITY	(\$720.00)
THRU 1/28	02/04/2016	POLICE SECURITY	(\$720.00)
		<b>Vendor Total</b>	<b>(\$1,440.00)</b>
<b>MARAY PRODUCTIONS, INC.</b>			
B0041783000	02/29/2016	VIDEO PRODUCTION	(\$6,534.00)
		<b>Vendor Total</b>	<b>(\$6,534.00)</b>
<b>MARK CANTU</b>			
THRU 02/11	02/18/2016	POLICE OFFICER	(\$930.00)
THRU 1/28	02/04/2016	POLICE OFFICER	(\$990.00)
		<b>Vendor Total</b>	<b>(\$1,920.00)</b>
<b>MICHAEL CANTU</b>			
THRU 02/11	02/18/2016	SECURITY	(\$780.00)
THRU 1/28	02/04/2016	SECURITY	(\$1,080.00)
		<b>Vendor Total</b>	<b>(\$1,860.00)</b>
<b>MICHAEL M. HERNANDEZ</b>			
THRU 02/11	02/18/2016	SECURITY	(\$420.00)
THRU 1/28	02/04/2016	SECURITY	(\$660.00)
		<b>Vendor Total</b>	<b>(\$1,080.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MICHAEL MORIN</b>			
THRU 02/11	02/18/2016	POLICE SECURITY	(\$510.00)
THRU 1/28	02/04/2016	POLICE SECURITY	(\$300.00)
		<b>Vendor Total</b>	<b>(\$810.00)</b>
<b>MIKE REEVES</b>			
APTA	02/25/2016	BOARD MEMBER	(\$297.00)
		<b>Vendor Total</b>	<b>(\$297.00)</b>
<b>MINNESOTA LIFE INSURANCE COMPANY</b>			
JAN 2016	02/12/2016	LIFE INSURANCE	(\$5,650.20)
		<b>Vendor Total</b>	<b>(\$5,650.20)</b>
<b>MOHAWK MFG. &amp; SUPPLY CORP</b>			
M0037106001	02/25/2016	BUS PARTS	(\$110.10)
M0037146000	02/05/2016	BUS PARTS	(\$665.04)
M0037192000	02/18/2016	BUS PARTS	(\$239.28)
M0037211000	02/25/2016	BUS PARTS	(\$2,185.01)
		<b>Vendor Total</b>	<b>(\$3,199.43)</b>
<b>MSOUTH ADVERTISING, LLC</b>			
FEB22-MAR20	02/18/2016	OUTDOOR ADVERTISING	(\$385.00)
		<b>Vendor Total</b>	<b>(\$385.00)</b>
<b>MV TRANSPORTATION, INC.</b>			
MV 29TH PMT	02/16/2016	PURCHASED TRANSPORTATION	(\$144,844.00)
MV Feb1516	02/16/2016	PURCHASED TRANSPORTATION	(\$144,844.00)
MV JAN 29,1	02/09/2016	PURCHASED TRANSPORTATION	(\$144,844.00)
MVJAN16-1	02/09/2016	PURCHASED TRANSPORTATION	(\$144,844.00)
		<b>Vendor Total</b>	<b>(\$579,376.00)</b>
<b>NACO/SOUTH CENTRAL</b>			
THRU 020716	02/12/2016	NACO 20517010	(\$373.49)
THRU022116	02/25/2016	NACO 20517010	(\$373.49)
		<b>Vendor Total</b>	<b>(\$746.98)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NAISMITH ENGINEERING, INC.</i>			
JAN 2016	02/12/2016	ENGINEERING SERVICE	(\$1,028.00)
<b>Vendor Total</b>			<b>(\$1,028.00)</b>
<i>NATIONAL MAIL-IT, LLC</i>			
DEC 2015	02/12/2016	ADVERTISING	(\$774.00)
JANUARY	02/12/2016	ADVERTISING	(\$774.00)
<b>Vendor Total</b>			<b>(\$1,548.00)</b>
<i>NELSON/NYGAARD CONSULTING ASSOCIATES</i>			
2015-S-05	02/25/2016	CONSULTING - INC	(\$14,301.49)
<b>Vendor Total</b>			<b>(\$14,301.49)</b>
<i>NEOFUNDS BY NEOPOST</i>			
DEC 2015	02/05/2016	POSTAGE FOR METER	(\$567.99)
JAN 2016	02/12/2016	POSTAGE FOR METER	(\$611.98)
<b>Vendor Total</b>			<b>(\$1,179.97)</b>
<i>NEW FLYER INDUSTRIES</i>			
M0037179000	02/18/2016	BUS & ENGINE PARTS	(\$80.45)
M0037179001	02/18/2016	BUS & ENGINE PARTS	(\$2,027.56)
M0037201000	02/25/2016	BUS & ENGINE PARTS	(\$2,435.20)
<b>Vendor Total</b>			<b>(\$4,543.21)</b>
<i>NUECES COUNTY CHILDREN'S ADVOCACY CENTER</i>			
FEB 2016	02/12/2016	CHILD PROTECTIVE SERVICES	(\$1,000.00)
<b>Vendor Total</b>			<b>(\$1,000.00)</b>
<i>NUECES COUNTY WCID #3</i>			
1215-011516	02/05/2016	COUNTY WATER DIST 3	(\$43.22)
1215-011516	02/05/2016	COUNTY WATER DIST 3	(\$43.22)
<b>Vendor Total</b>			<b>(\$86.44)</b>
<i>NUECES EMERGENCY SERVICES, PA</i>			
JAN 2016	02/12/2016	MEDICAL	(\$2,358.00)
<b>Vendor Total</b>			<b>(\$2,358.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>PATTERSON &amp; ASSOCIATES</b>			
JANUARY	02/05/2016	MISC/PARTNERSHIP	(\$5,000.00)
			<b>Vendor Total</b>
			<b>(\$5,000.00)</b>
<b>PETROLEUM TRADERS CORP.</b>			
B0041758000	02/08/2016	PETRO PRODUCT/SUPPLY	(\$5,638.32)
B0041771000	02/25/2016	PETRO PRODUCT/SUPPLY	(\$9,054.81)
			<b>Vendor Total</b>
			<b>(\$14,693.13)</b>
<b>PREVOST CAR, INC.</b>			
M0037108000	02/12/2016	BUS PARTS	(\$429.88)
M0037108001	02/18/2016	BUS PARTS	(\$89.92)
M0037148000	02/12/2016	BUS PARTS	(\$2,108.45)
M0037180000	02/25/2016	BUS PARTS	(\$157.18)
M0037190000	02/18/2016	BUS PARTS	(\$752.94)
M0037190001	02/25/2016	BUS PARTS	(\$54.40)
			<b>Vendor Total</b>
			<b>(\$3,592.77)</b>
<b>R &amp; R PETRO SERVICES, INC</b>			
SERVICE CAL	02/12/2016	TESTING SERVICES	(\$250.00)
			<b>Vendor Total</b>
			<b>(\$250.00)</b>
<b>RAMIRO ARISMENDEZ, JR.</b>			
THRU 02/11	02/18/2016	POLICE SECURITY	(\$600.00)
THRU 1/28	02/04/2016	POLICE SECURITY	(\$810.00)
			<b>Vendor Total</b>
			<b>(\$1,410.00)</b>
<b>RAUL GAMEZ</b>			
THRU 02/11	02/18/2016	POLICEMAN	(\$1,470.00)
THRU 1/28	02/04/2016	POLICEMAN	(\$1,470.00)
			<b>Vendor Total</b>
			<b>(\$2,940.00)</b>
<b>RAUL LOPEZ</b>			
CDL	02/05/2016	EMPLOYEE	(\$36.00)
			<b>Vendor Total</b>
			<b>(\$36.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RAY MANAGEMENT ASSOCIATES, INC.</b>			
JAN 2016	02/12/2016	CONSULTING - INC	(\$12,620.42)
<b>Vendor Total</b>			<b>(\$12,620.42)</b>
<b>REBECCA JONES</b>			
AUGUST 2015	02/18/2016	OCCUPATIONAL HEALTH CENTER	(\$600.00)
DEC 2015	02/18/2016	OCCUPATIONAL HEALTH CENTER	(\$240.00)
JULY 2015	02/18/2016	OCCUPATIONAL HEALTH CENTER	(\$840.00)
JUNE 2015	02/18/2016	OCCUPATIONAL HEALTH CENTER	(\$960.00)
NOV 2015	02/18/2016	OCCUPATIONAL HEALTH CENTER	(\$840.00)
OCT 2015	02/18/2016	OCCUPATIONAL HEALTH CENTER	(\$1,080.00)
SEPT 2015	02/18/2016	OCCUPATIONAL HEALTH CENTER	(\$1,080.00)
<b>Vendor Total</b>			<b>(\$5,640.00)</b>
<b>RED WING SHOE STORE</b>			
SC# 2016-11	02/12/2016	SAFETY BOOTS	(\$311.74)
SC#2016-02	02/12/2016	SAFETY BOOTS	(\$233.81)
SC#2016-20	02/12/2016	SAFETY BOOTS	(\$194.84)
SC#2016-22	02/12/2016	SAFETY BOOTS	(\$302.00)
SC#2016-25	02/12/2016	SAFETY BOOTS	(\$126.64)
SC#2016-30	02/12/2016	SAFETY BOOTS	(\$311.73)
SC#2016-44	02/12/2016	SAFETY SHOES	(\$336.10)
SC#2016-46	02/12/2016	SAFETY BOOTS	(\$258.17)
SC#2016-49	02/12/2016	SAFETY BOOTS	(\$92.54)
<b>Vendor Total</b>			<b>(\$2,167.57)</b>
<b>REPUBLIC SERVICES, INC.</b>			
FEB 01-29	02/04/2016	RECYCLING	(\$2,159.35)
<b>Vendor Total</b>			<b>(\$2,159.35)</b>
<b>RICHARD E. PEREZ</b>			
THRU 02/11	02/18/2016	SECURITY/POLICE	(\$180.00)
THRU 1/28	02/04/2016	SECURITY/POLICE	(\$180.00)
<b>Vendor Total</b>			<b>(\$360.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

FEBRUARY 2016

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RICHARD PEREZ</b>			
CDL	02/05/2016	EMPLOYEE	(\$36.00)
<b>Vendor Total</b>			<b>(\$36.00)</b>
<b>RIKKE INDUSTRIAL PIPING &amp; STEEL COMPANY</b>			
SP16058	02/25/2016	STEEL/INC.	(\$60.43)
<b>Vendor Total</b>			<b>(\$60.43)</b>
<b>ROBERT CHAPA</b>			
THRU 02/11	02/18/2016	SECURITY/INDIVIDUAL	(\$790.00)
THRU 1/28	02/04/2016	SECURITY/INDIVIDUAL	(\$520.00)
<b>Vendor Total</b>			<b>(\$1,310.00)</b>
<b>ROLAND BARRERA INSURANCE</b>			
JAN 2016	02/05/2016	CONSULTING	(\$4,000.00)
<b>Vendor Total</b>			<b>(\$4,000.00)</b>
<b>RURAL ECONOMIC ASS'T LEAG</b>			
JAN 2016	02/12/2016	NON PROFIT/SVCS	(\$511.70)
<b>Vendor Total</b>			<b>(\$511.70)</b>
<b>RUSH TRUCK CENTERS OF TEXAS, LP</b>			
M0037133000	02/18/2016	PARTS/SVC-BUS/AUTO	(\$538.52)
M0037161-00	02/12/2016	PARTS/SVC-BUS/AUTO	\$99.75
M0037161000	02/12/2016	PARTS/SVC-BUS/AUTO	(\$535.02)
M0037181000	02/12/2016	PARTS/SVC-BUS/AUTO	(\$591.40)
M0037183-00	02/12/2016	PARTS/SVC-BUS/AUTO	\$1,596.00
M0037183000	02/12/2016	PARTS/SVC-BUS/AUTO	(\$6,135.08)
M0037197000	02/25/2016	PARTS/SVC-BUS/AUTO	(\$484.84)
M0037220000	02/25/2016	PARTS/SVC-BUS/AUTO	(\$492.92)
SP16046	02/18/2016	PARTS/SVC-BUS/AUTO	(\$477.40)
SP16048	02/18/2016	PARTS/SVC-BUS/AUTO	(\$106.98)
<b>Vendor Total</b>			<b>(\$7,666.41)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>SAM'S CLUB DIRECT</b>			
SP16056	02/25/2016	MISC GOODS/SVCS	(\$20.94)
		<b>Vendor Total</b>	<b>(\$20.94)</b>
<b>SCRIPPS - CORPUS CHRISTI</b>			
DEC 2015	02/12/2016	ADVERTISING ACCT. #172885	(\$960.94)
DEC 2015	02/12/2016	ADVERTISING ACCT. #172885	(\$768.75)
DEC 2015	02/12/2016	ADVERTISING ACCT. #172885	(\$1,000.00)
DEC 2015	02/12/2016	ADVERTISING ACCT. #172885	(\$325.50)
DEC 2015	02/12/2016	ADVERTISING ACCT. #172885	(\$960.94)
DEC 2015	02/12/2016	ADVERTISING ACCT. #172885	(\$74.40)
		<b>Vendor Total</b>	<b>(\$4,090.53)</b>
<b>SECURECO, INC.</b>			
JAN 01-31	02/05/2016	SECURITY	(\$563.20)
		<b>Vendor Total</b>	<b>(\$563.20)</b>
<b>SHANNON TABOR</b>			
PETTY CASH	02/05/2016	EMPLOYEE	(\$204.52)
		<b>Vendor Total</b>	<b>(\$204.52)</b>
<b>SHEINBERG TOOL CO.</b>			
SP16029	02/05/2016	SUPPLIES	(\$29.49)
SP16032	02/12/2016	SUPPLIES	(\$137.81)
		<b>Vendor Total</b>	<b>(\$167.30)</b>
<b>SHERRIE CLAY</b>			
MILEAGE	02/12/2016	EMPLOYEE	(\$25.53)
		<b>Vendor Total</b>	<b>(\$25.53)</b>
<b>SHERWIN-WILLIAMS</b>			
SP16026	02/05/2016	AUTO PAINT/CORPORATION	(\$240.21)
		<b>Vendor Total</b>	<b>(\$240.21)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>SKILLPATH, INC.</i>			
FEBRUARY	02/04/2016	MISC GOODS/SVCS	(\$199.00)
FEBRUARY	02/04/2016	MISC GOODS/SVCS	(\$199.00)
<b>Vendor Total</b>			<b>(\$398.00)</b>
<i>STEPHEN ROSAS</i>			
THRU 02/11	02/18/2016	POLICEMAN	(\$2,260.00)
THRU 1/28	02/04/2016	POLICEMAN	(\$2,830.00)
<b>Vendor Total</b>			<b>(\$5,090.00)</b>
<i>STERLING PERSONNEL, INC.</i>			
B0041760000	02/05/2016	TEMP SERVICES	(\$315.20)
B0041760001	02/18/2016	TEMP SERVICES	(\$441.28)
B0041760002	02/25/2016	TEMP SERVICES	(\$441.28)
<b>Vendor Total</b>			<b>(\$1,197.76)</b>
<i>TCN/R.E.A.L., INC.</i>			
2015	02/12/2016	TRANSPORTATION	(\$65,916.00)
<b>Vendor Total</b>			<b>(\$65,916.00)</b>
<i>TEJAS BROADCASTING, LTD LLP</i>			
B0041654004	02/25/2016	MEDIA/PARTNERSHIP	(\$1,275.00)
JAN 26	02/12/2016	MEDIA/PARTNERSHIP	(\$250.00)
<b>Vendor Total</b>			<b>(\$1,525.00)</b>
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
JANUARY	02/05/2016	PHONES	(\$1,629.77)
<b>Vendor Total</b>			<b>(\$1,629.77)</b>
<i>TERRYBERRY</i>			
JAN 2016	02/12/2016	MISC GOODS	(\$297.62)
<b>Vendor Total</b>			<b>(\$297.62)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>TEXAS A&amp;M UNIVERSITY</b>			
COMM WEEK	02/12/2016		(\$2,500.00)
ISLAND WAVE	02/12/2016		(\$158.00)
		<b>Vendor Total</b>	<b>(\$2,658.00)</b>
<b>TEXAS CHILD SUPPORT</b>			
	02/04/2016	TX CHILD 20508110	(\$5,610.52)
		<b>Vendor Total</b>	<b>(\$5,610.52)</b>
<b>TEXAS RAG COMPANY</b>			
SP16040	02/05/2016	GOODS ONLY	(\$119.00)
		<b>Vendor Total</b>	<b>(\$119.00)</b>
<b>TEXAS TRANSIT ASSN.</b>			
2016 ROADEO	02/25/2016	MISC GOODS/SVCS	(\$350.00)
		<b>Vendor Total</b>	<b>(\$350.00)</b>
<b>TFS LEASING A PROGRAM OF DE LAGE</b>			
FEB 2016	02/18/2016	COPIER LEASE	(\$192.67)
FEB 2016	02/18/2016	COPIER LEASE	(\$193.27)
		<b>Vendor Total</b>	<b>(\$385.94)</b>
<b>TG</b>			
THRU 020716	02/12/2016	STUDENT LOAN PAYBACK	(\$147.46)
THRU 022116	02/25/2016	STUDENT LOAN PAYBACK	(\$147.46)
		<b>Vendor Total</b>	<b>(\$294.92)</b>
<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>			
DEC 2015	02/12/2016	TIRES	(\$4,840.00)
DEC 2015	02/12/2016	TIRES	(\$13,696.31)
		<b>Vendor Total</b>	<b>(\$18,536.31)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>THE JANEK CORPORATION</b>			
M0037119001	02/12/2016	MISC GOODS/SVCS	(\$1,950.00)
M0037163000	02/12/2016	MISC GOODS/SVCS	(\$550.00)
M0037166000	02/12/2016	MISC GOODS/SVCS	(\$1,945.00)
		<b>Vendor Total</b>	<b>(\$4,445.00)</b>
<b>THE SAFEGUARD SYSTEM, INC.</b>			
JANUARY	02/05/2016	SECURITY SYSTEMS	(\$495.00)
M.V.	02/12/2016	SECURITY SYSTEMS	(\$215.00)
		<b>Vendor Total</b>	<b>(\$710.00)</b>
<b>THE WORK BOOT CORP.</b>			
SC#2015-036	02/12/2016	MISC GOODS/SVCS	\$150.00
SC#2015-050	02/12/2016	MISC GOODS/SVCS	(\$150.00)
SC#2016-29	02/12/2016	MISC GOODS/SVCS	(\$253.22)
		<b>Vendor Total</b>	<b>(\$253.22)</b>
<b>TIME WARNER CABLE</b>			
0130-0229	02/05/2016	INTERNET	(\$325.41)
0130-0229	02/04/2016	INTERNET	(\$325.41)
0130-0229	02/04/2016	INTERNET	\$325.41
0206-0305	02/05/2016	INTERNET	(\$190.82)
0206-0305	02/04/2016	INTERNET	\$190.82
0206-0305	02/04/2016	INTERNET	(\$190.82)
FEB20-MAR19	02/25/2016	INTERNET	(\$3,496.12)
		<b>Vendor Total</b>	<b>(\$4,012.35)</b>
<b>TOM A. NISKALA</b>			
APTA	02/25/2016	MISC GOODS/SVCS	(\$297.00)
		<b>Vendor Total</b>	<b>(\$297.00)</b>
<b>TOMAS JIMENEZ</b>			
CDL	02/05/2016	EMPLOYEE	(\$11.00)
		<b>Vendor Total</b>	<b>(\$11.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>TRANSITALENT.COM LLC</i>			
JANUARY	02/08/2016	LLC	\$295.00
<b>Vendor Total</b>			<b>\$295.00</b>
<i>UNIFIRST</i>			
CESAR JACK	02/18/2016	UNIFORMS	(\$67.60)
FACILITIES	02/25/2016	UNIFORMS	(\$591.71)
FACILITIES	02/18/2016	UNIFORMS	(\$618.23)
FACILITIES	02/12/2016	UNIFORMS	(\$579.23)
FACILITIES	02/05/2016	UNIFORMS	(\$559.33)
GROUNDS	02/25/2016	UNIFORMS	(\$85.63)
GROUNDS	02/05/2016	UNIFORMS	(\$109.22)
GROUNDS	02/12/2016	UNIFORMS	(\$85.63)
GROUNDS	02/18/2016	UNIFORMS	(\$85.63)
PARTS	02/25/2016	UNIFORMS	(\$15.89)
PARTS	02/12/2016	UNIFORMS	(\$15.89)
PARTS	02/05/2016	UNIFORMS	(\$15.89)
PARTS	02/18/2016	UNIFORMS	(\$15.89)
SP#2015-153	02/25/2016	UNIFORMS	(\$236.77)
SP#2015-169	02/25/2016	UNIFORMS	(\$154.28)
SP#2015-196	02/25/2016	UNIFORMS	(\$265.44)
SP#2015-227	02/25/2016	UNIFORMS	(\$269.49)
SP2015-235	02/25/2016	UNIFORMS	(\$246.50)
SP2015-264	02/25/2016	UNIFORMS	(\$184.50)
SP2015-274	02/25/2016	UNIFORMS	(\$272.85)
SP2015-274	02/25/2016	UNIFORMS	(\$330.02)
SP2015-282	02/25/2016	UNIFORMS	(\$179.31)
SP2015-288	02/25/2016	UNIFORMS	(\$288.95)
SP2015-304	02/25/2016	UNIFORMS	(\$36.69)
SP2015-305	02/25/2016	UNIFORMS	(\$127.18)
SP2015-312	02/25/2016	UNIFORMS	(\$164.76)
SP2015-319	02/25/2016	UNIFORMS	(\$15.50)
<b>Vendor Total</b>			<b>(\$5,618.01)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>UNUM LIFE INSURANCE</b>			
JAN 2016	02/12/2016	INSURANCE	(\$2,101.94)
<b>Vendor Total</b>			<b>(\$2,101.94)</b>
<b>VANTAGEPOINT TRANSFER</b>			
THRU 020716	02/12/2016	ICMA 20513010	(\$652.69)
THRU 022116	02/25/2016	ICMA 20513010	(\$652.69)
<b>Vendor Total</b>			<b>(\$1,305.38)</b>
<b>VEHICLE MAINTENANCE PROGRAM, INC.</b>			
M0037155000	02/12/2016	PARTS/SVC-BUS/AUTO	(\$349.80)
<b>Vendor Total</b>			<b>(\$349.80)</b>
<b>VERIZON WIRELESS SERVICES LLC</b>			
JAN 2016	02/12/2016	WIRELESS	(\$2,957.90)
<b>Vendor Total</b>			<b>(\$2,957.90)</b>
<b>VRIDE, INC.</b>			
FEB 2016	02/25/2016	VAN POOL	(\$12,770.77)
JAN 2016	02/25/2016	VAN POOL	(\$2,387.66)
<b>Vendor Total</b>			<b>(\$15,158.43)</b>
<b>WELKER ENTERPRISES, LLC</b>			
ROBSTOWN	02/25/2016	POWER WASHING/WINDOW CLEANING	(\$700.00)
SIX POINTS	02/25/2016	POWER WASHING/WINDOW CLEANING	(\$550.00)
SS TRANSFE	02/25/2016	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
<b>Vendor Total</b>			<b>(\$3,250.00)</b>
<b>WELLS FARGO BANK, NA</b>			
PCARD JAN	02/16/2016	BANKING	(\$24,195.66)
<b>Vendor Total</b>			<b>(\$24,195.66)</b>
<b>WELLS FARGO FSA</b>			
	02/04/2016	WELLS 2050601010	(\$34,128.31)
<b>Vendor Total</b>			<b>(\$34,128.31)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>WOOD, BOYKIN &amp; WOLTER, IN</i>			
2008-S-07	02/12/2016	PROF SVCS/ACCT/LEGAL	(\$3,278.19)
RFP NO.09.2	02/12/2016	PROF SVCS/ACCT/LEGAL	(\$1,920.00)
		<b>Vendor Total</b>	<b>(\$5,198.19)</b>
	<b>Grand Total</b>		<b>(\$3,134,537.29)</b>