

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
A & C FIRE EQUIPMENT, INC			
ANNUAL	01/30/2015	MISC GOODS/SVCS	(\$488.30)
Vendor Total			(\$488.30)
A. ORTIZ CONSTRUCTION &			
	01/30/2015	CONTRACTOR/SOLE PROPRI	\$131,140.77)
Vendor Total			(\$131,140.77)
ABC BUS, INC.			
M0035825001	01/16/2015	BUS PARTS	(\$7.58)
M0035939007	01/16/2015	BUS PARTS	(\$25.30)
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)
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)
Vendor Total			(\$6,360.05)
ACUITY SPECIALTY PRODUCTS, INC.			
11157560	01/09/2015	MICS GOODS/SVCS	(\$488.70)
Vendor Total			(\$488.70)
ADRIAN DIAZ			
01/02-01/15	01/21/2015	POLICE SECURITY	(\$480.00)
Vendor Total			(\$480.00)
AEP TEXAS			
B0041476000	01/16/2015	MISC GOODS/SVCS	(\$37,843.66)
Vendor Total			(\$37,843.66)
AG/CM, INC.			
CUS SER CEN	01/30/2015	ARCHITECT	(\$5,079.38)
Vendor Total			(\$5,079.38)

Corpus Christi Regional Transportation Authority

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Period:

January 2015

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Po Number	Date	TypeOfGoods	Amount
AIRGAS USA, INC.			
THRU 1/11	01/16/2015	CHEMICAL & RELATED	(\$706.25)
		Vendor Total	(\$706.25)
ALEXANDER LABATTO			
12/19-1/1	01/08/2015	SECURITY	(\$224.00)
		Vendor Total	(\$224.00)
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)
		Vendor Total	(\$2,046.30)
ALPHA INTEGRATION SYSTEMS, INC.			
SP15000	01/16/2015	SIGNS	(\$54.00)
SP15003	01/16/2015	SIGNS	(\$22.00)
		Vendor Total	(\$76.00)
AMALGAMATED TRANSIT UNION			
THRU 1/11	01/16/2015	RTA EMP 20515510	(\$1,098.00)
		Vendor Total	(\$1,098.00)
AMDG TECHNOLOGY, LLC			
B0041473000	01/16/2015	COMPUTER SOFTWARE	(\$2,772.00)
		Vendor Total	(\$2,772.00)
ANA LABORATORIES, INC.			
M0036081000	01/22/2015	TESTING LAB/INC	(\$851.00)
		Vendor Total	(\$851.00)
ANDRES LOPEZ			
1/2-1/15/15	01/21/2015	SECURITY	(\$420.00)
12/19-1/1	01/08/2015	SECURITY	(\$336.00)
		Vendor Total	(\$756.00)

Corpus Christi Regional Transportation Authority

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Period:

January 2015

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APOLLO TOWING/EASY RIDER			
B0041307016	01/09/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307017	01/09/2015	TOWING REIMBURSEMENT	(\$275.00)
SP15004	01/16/2015	TOWING REIMBURSEMENT	(\$225.00)
		Vendor Total	(\$775.00)
ARGUINDEGUI OIL CO.			
B0041467000	01/09/2015	OIL PRODUCTS - PARTNER	(\$8,336.80)
B0041481000	01/22/2015	OIL PRODUCTS - PARTNER	(\$8,648.12)
		Vendor Total	(\$16,984.92)
ARMANDO VASQUEZ			
CDL REIMBUR	01/22/2015	PRIVATE CITIZEN	(\$36.00)
		Vendor Total	(\$36.00)
ASKREPLY, INC.			
USER TRAINI	01/30/2015	SOFTWARE	(\$1,810.00)
		Vendor Total	(\$1,810.00)
AT&T			
3612893008	01/22/2015	PRINTERS,COPIERS,FAX	(\$515.39)
		Vendor Total	(\$515.39)
AT&T 361 853 9202 085 2			
3618539202	01/09/2015	TCN PHONE LINES	(\$103.99)
3618539202	01/30/2015	TCN PHONE LINES	(\$104.04)
		Vendor Total	(\$208.03)
AT&T #361-289-2765 045 4			
3612892765	01/22/2015	PRINTERS,COPIERS,FAX	(\$216.00)
		Vendor Total	(\$216.00)
AT&T MOBILITY			
28702081557	01/09/2015	COMMUNICATIONS	(\$1,905.55)
		Vendor Total	(\$1,905.55)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>BATES COMMERCIAL, LLC</i>			
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	(\$34,822.93)
<i>BOTTOMLESS PIT BBQ</i>			
ROADEO	01/22/2015	RESTUARANT	(\$693.75)
		Vendor Total	(\$693.75)
<i>C.C. BATTERY CO.</i>			
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)
		Vendor Total	(\$1,137.25)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
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)
M0036042-00	01/09/2015	PARTS/SVC-BUS/AUTO	\$498.75
M0036042-00	01/16/2015	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	(\$360.80)
M0036062-00	01/16/2015	PARTS/SVC-BUS/AUTO	(\$90.20)
M0036062-00	01/16/2015	PARTS/SVC-BUS/AUTO	(\$584.52)
M0036062-00	01/16/2015	PARTS/SVC-BUS/AUTO	\$584.52
M0036062-00	01/16/2015	PARTS/SVC-BUS/AUTO	\$90.20
M0036062-00	01/16/2015	PARTS/SVC-BUS/AUTO	\$360.80
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)
M0036076000	01/16/2015	PARTS/SVC-BUS/AUTO	(\$571.50)
M0036083000	01/16/2015	PARTS/SVC-BUS/AUTO	(\$196.38)
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)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
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)
M0036113000	01/22/2015	PARTS/SVC-BUS/AUTO	(\$1,678.40)
		Vendor Total	(\$18,986.56)
 <i>CABLE CAR CLASSICS, INC.</i>			
SP15017	01/22/2015	TROLLEY CONVERSION	(\$316.49)
		Vendor Total	(\$316.49)
 <i>CALLEN MINOR EMERGENCY</i>			
RANDOM	01/09/2015	MEDICAL	(\$55.00)
		Vendor Total	(\$55.00)
 <i>CAROL FLOWERS</i>			
AWARDS ROA	01/22/2015	EMPLOYEE	(\$750.00)
		Vendor Total	(\$750.00)
 <i>CARQUEST AUTO PARTS</i>			
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)
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)
		Vendor Total	(\$2,542.45)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

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Po Number	Date	TypeOfGoods	Amount
CAVENDERS BOOT CITY INC			
SC#2014-048	01/30/2015	MISC GOOD/SVCS	(\$89.99)
SC#2015-002	01/22/2015	MISC GOOD/SVCS	(\$114.99)
SC#2015-005	01/22/2015	MISC GOOD/SVCS	(\$274.98)
SC#2015-008	01/22/2015	MISC GOOD/SVCS	(\$150.00)
SC#2015-009	01/22/2015	MISC GOOD/SVCS	(\$150.00)
SC#2015-013	01/22/2015	MISC GOOD/SVCS	(\$119.99)
SC#2015-014	01/22/2015	MISC GOOD/SVCS	(\$114.99)
		Vendor Total	(\$1,014.94)
CC DOCTORS CENTER SOUTH			
EXAMS	01/16/2015	MEDICAL	(\$140.00)
		Vendor Total	(\$140.00)
CHARLIE WILLIAMS, JR.			
1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$960.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$1,316.00)
		Vendor Total	(\$2,276.00)
CHRISTINA MCCLURE			
1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$900.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$924.00)
		Vendor Total	(\$1,824.00)
CINTAS FIRST AID & SAFETY			
FIRST AID	01/16/2015	FIRST AID SUPPLY	(\$384.74)
		Vendor Total	(\$384.74)

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January 2015

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Po Number	Date	TypeOfGoods	Amount
<i>CINTAS UNIFORMS</i>			
	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#2014-270	01/22/2015	UNIFORMS	(\$262.95)
SC#2014-272	01/22/2015	UNIFORMS	(\$59.98)
SUPPLIES	01/22/2015	UNIFORMS	(\$384.74)
		Vendor Total	(\$1,299.81)
<i>CITY OF CC - CENTRAL CASHIERS</i>			
SEPT/NOV 14	01/30/2015	STREET IMPROVEMENTS	,888,361.88)
		Vendor Total	(\$1,888,361.88)
<i>CITY OF CC MARINA</i>			
JANUARY	01/09/2015	HARBOR FERRY	(\$1,259.26)
		Vendor Total	(\$1,259.26)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>CITY OF CORPUS CHRISTI</i>			
1200 ANTELO	01/30/2015	CITY CC 138875-387738	(\$13.47)
13630 NW BL	01/30/2015	CITY #138877-396068	(\$13.47)
13630 NW BL	01/09/2015	CITY #138877-396068	(\$13.47)
1702 STAPLE	01/30/2015	CITY CC #138891-133684	(\$59.74)
1716 STAPLE	01/22/2015	CITY CC #72771-139082	(\$20.21)
4200 AYERS	01/22/2015	CITY CC #355301-373156	\$6.76
4200 AYERS	01/22/2015	CITY CC #355301-373156	(\$20.21)
4219 AYERS	01/30/2015	CITY CC #355303-373158	(\$34.76)
4219 AYERS	01/22/2015	CITY CC #40531-38754	(\$35.83)
5314 MCARDL	01/09/2015	CITY CC #399209-269102	(\$107.93)
5658 BEAR	01/22/2015	CNG EQUIPMENT	(\$11,534.28)
5658 BEAR	01/22/2015	CITY CC #72773-69528	(\$3,881.21)
5658 BEAR 3	01/16/2015	MV BLDG #72841-69596	(\$597.43)
5658 BEAR 4	01/16/2015	CITY CC #72843-69598	(\$152.46)
602 N STAPL	01/30/2015	CITY CC #140245-134990	(\$127.00)
806 LEOPARD	01/30/2015	CITY CC #119207-114572	(\$13.47)
BENCH AD	01/30/2015	BENCH ADVERTISING	(\$807.54)
Vendor Total			(\$17,425.72)
<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
SOLID WASTE	01/09/2015	CITY OF CC SOLID WASTE	(\$49.93)
Vendor Total			(\$49.93)
<i>CITY OF PORT ARANSAS</i>			
DEC. 2014	01/16/2015	SHUTTLE/FLEXI B	(\$7,517.25)
DECEM 2014	01/16/2015	SHUTTLE/FLEXI B	(\$8,615.40)
Vendor Total			(\$16,132.65)
<i>CITY OF ROBSTOWN</i>			
417 E AVE A	01/09/2015	UTILITIES	(\$170.50)
Vendor Total			(\$170.50)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

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Po Number	Date	TypeOfGoods	Amount
CLEVER DEVICES, LTD.			
M0035847000	01/22/2015	ELECTRONIC EQUIP MFG	(\$400.00)
		Vendor Total	(\$400.00)
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)
		Vendor Total	(\$8,233.60)
CONTINENTAL BATTERY CO.			
	01/16/2015	BATTERIES/SUPPLIES	\$239.80
M0036075000	01/16/2015	BATTERIES/SUPPLIES	(\$959.20)
		Vendor Total	(\$719.40)
CORPUS CHRISTI BUILDER'S			
ADA CLOSER	01/30/2015	MISC	(\$408.99)
		Vendor Total	(\$408.99)
CORPUS CHRISTI HISPANIC			
ANNUAL	01/30/2015	NON PROFIT/SVCS	(\$3,250.00)
		Vendor Total	(\$3,250.00)
CORPUS CHRISTI POLICE FOUNDATION			
STATE OF CC	01/09/2015	FOUNDATION	(\$1,500.00)
		Vendor Total	(\$1,500.00)
CORPUS CHRISTI STAMP WORKS, INC.			
SP15007	01/16/2015	MISC GOODS/SVCS	(\$129.70)
		Vendor Total	(\$129.70)
COTTON BROADCASTING			
JANUARY	01/12/2015	BROADCASTING	(\$625.00)
		Vendor Total	(\$625.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

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January 2015

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CUMMINS-ALLISON CORP.			
2/15-2/16	01/16/2015	MISC GOODS/SVCS	(\$1,470.00)
		Vendor Total	(\$1,470.00)
CURTIS ROCK			
AUSTIN TEXA	01/30/2015	BOARD MEMBER	(\$1,273.62)
SWTA CONFE	01/27/2015	BOARD MEMBER	(\$226.00)
		Vendor Total	(\$1,499.62)
CWJ INTERNATIONAL			
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)
		Vendor Total	(\$441.11)
D & C FENCE COMPANY, INC.			
GATE REPAIR	01/16/2015	FENCING COMPANY	(\$280.00)
		Vendor Total	(\$280.00)
DANIEL T. JAMES			
1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$480.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$896.00)
		Vendor Total	(\$1,376.00)
DAVID GIVENS-CORNWELL TOOLS			
SP15011	01/22/2015	TOOLS	(\$212.28)
		Vendor Total	(\$212.28)
DEL MAR COLLEGE - PTAC			
OUTREACH	01/09/2015	MISC GOODS/SVCS	(\$1,250.00)
		Vendor Total	(\$1,250.00)
DISH			
2/2-3/1/15	01/30/2015	NETWORKING	(\$57.62)
		Vendor Total	(\$57.62)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

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Po Number	Date	TypeOfGoods	Amount
DR. HECTOR P. GARCIA MEMORIAL FOUNDATION			
LUNCHEON	01/09/2015	NON PROFIT	(\$750.00)
Vendor Total			(\$750.00)
DWAYNE GAMEZ SADA			
1/2-1/15/15	01/21/2015	POLICEMAN/SECURITY	(\$2,460.00)
12/19-1/1	01/08/2015	POLICEMAN/SECURITY	(\$1,344.00)
Vendor Total			(\$3,804.00)
EAN HOLDINGS, LLC			
TXK0001	01/09/2015	RENTAL CARS	(\$815.08)
Vendor Total			(\$815.08)
ECE SCHOLARSHIP FUND			
THRU 1/11	01/16/2015	ECE SCHL 20532010	(\$49.00)
Vendor Total			(\$49.00)
ELECTRONIC DATA MAGNETICS, INC.			
B0041102007	01/22/2015	PRINTING	(\$14,880.00)
Vendor Total			(\$14,880.00)
ELIZANDRO TAMEZ JR.			
1/2-1/15/15	01/21/2015	POLICEMAN	(\$1,680.00)
12/19-1/1	01/08/2015	POLICEMAN	(\$1,176.00)
Vendor Total			(\$2,856.00)
EMPLOYEES COMMITTEE FOR			
SPONSORSHI	01/16/2015	ECE FUNDS	(\$3,000.00)
Vendor Total			(\$3,000.00)
ENRIQUE G. PAREDEZ, JR.			
12/19-1/1	01/08/2015	POLICE SECURITY	(\$400.00)
Vendor Total			(\$400.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

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ENRIQUE ROMAN			
1/2-1/15/15	01/21/2015	SECURITY	(\$210.00)
12/19-1/1	01/15/2015	SECURITY	\$224.00
12/19-1/1	01/08/2015	SECURITY	(\$224.00)
Vendor Total			(\$210.00)
EVEREST COFFEE			
1024 LEOPAR	01/30/2015	COFFEE/WATER	(\$10.25)
1024 LEOPAR	01/22/2015	COFFEE/WATER	(\$24.75)
RENTAL	01/09/2015	COFFEE/WATER	(\$213.60)
ROBSTOWN	01/09/2015	COFFEE/WATER	(\$8.00)
Vendor Total			(\$256.60)
EVERGREEN LAWN & LANDSCAPE SERVICES			
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)
12/16-31/14	01/09/2015	BUS STOP CLEANING	(\$17,112.89)
Vendor Total			(\$51,338.67)
EVINS GLASS SERVICE, INC.			
UNIT 225	01/09/2015	PARTS/SVC-BUS/AUTO	(\$413.25)
Vendor Total			(\$413.25)
EXTREME TOOLS			
M0036094000	01/22/2015	MISC GOODS/SVCS	(\$748.26)
Vendor Total			(\$748.26)
FAST SIGNS, INC.			
B0041446000	01/09/2015	SIGNS	(\$1,807.48)
Vendor Total			(\$1,807.48)
FED EX			
HR	01/22/2015	EXPRESS MAIL	(\$116.34)
PARTS	01/22/2015	EXPRESS MAIL	(\$45.75)
Vendor Total			(\$162.09)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
FELIPE DE JESUS MARTINEZ			
1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$1,500.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$1,176.00)
		Vendor Total	(\$2,676.00)
FLEET-NET CORPORATION			
JANUARY 15	01/09/2015	COMPUTER SOFTWARE	(\$1,620.00)
		Vendor Total	(\$1,620.00)
FLEETPRIDE			
M0036088-00	01/16/2015	PARTS/SVC-BUS/AUTO	\$182.60
M0036088000	01/16/2015	PARTS/SVC-BUS/AUTO	(\$681.57)
		Vendor Total	(\$498.97)
FULTON CONSTRUCTION			
STAPLES ST	01/30/2015	CONSTRUCTION	,433,172.59)
		Vendor Total	(\$2,433,172.59)
GARDAWORLD			
JANUARY	01/09/2015	ARMORED CAR SERVICE	(\$626.50)
		Vendor Total	(\$626.50)
GATEWAY OFFICE SUPPLIES			
ADMIN	01/09/2015	OFFICE SUPPLIES	(\$151.18)
ADMIN	01/09/2015	OFFICE SUPPLIES	(\$51.96)
		Vendor Total	(\$203.14)
GENFARE INC.			
M0035495000	01/15/2015	BUS & ENGINE PARTS	\$133.55
		Vendor Total	\$133.55

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GEXA ENERGY LP</i>			
2459-6	01/30/2015	ELECTRICAL PROVIDER	(\$129.72)
382-6	01/30/2015	ELECTRICAL PROVIDER	(\$347.68)
383-6	01/30/2015	ELECTRICAL PROVIDER	(\$18.02)
384-6	01/30/2015	ELECTRICAL PROVIDER	(\$22.28)
385-6	01/30/2015	ELECTRICAL PROVIDER	\$2.85
386-6	01/30/2015	ELECTRICAL PROVIDER	(\$444.97)
387-6	01/30/2015	ELECTRICAL PROVIDER	(\$613.10)
388-6	01/30/2015	ELECTRICAL PROVIDER	(\$25.77)
389-6	01/30/2015	ELECTRICAL PROVIDER	(\$215.27)
390-6	01/30/2015	ELECTRICAL PROVIDER	(\$47.73)
391-6	01/30/2015	ELECTRICAL PROVIDER	(\$76.37)
392-6	01/30/2015	ELECTRICAL PROVIDER	(\$164.07)
393-6	01/30/2015	ELECTRICAL PROVIDER	(\$41.14)
395-6	01/30/2015	ELECTRICAL PROVIDER	(\$8.86)
396-6	01/30/2015	ELECTRICAL PROVIDER	(\$18.02)
397-6	01/30/2015	ELECTRICAL PROVIDER	\$14.85
398-6	01/30/2015	ELECTRICAL PROVIDER	(\$12.47)
399-6	01/30/2015	ELECTRICAL PROVIDER	(\$1,716.16)
400-6	01/30/2015	ELECTRICAL PROVIDER	(\$9.93)
401-6	01/30/2015	ELECTRICAL PROVIDER	(\$82.91)
402-6	01/30/2015	ELECTRICAL PROVIDER	(\$40.75)
403-6	01/30/2015	ELECTRICAL PROVIDER	(\$1,011.96)
CNG 394-6	01/30/2015	ELECTRICAL PROVIDER	(\$5,042.68)
Vendor Total			(\$10,072.16)
<i>GHX INDUSTRIAL, LLC</i>			
SP14436	01/09/2015	MISC GOODS/SVCS	(\$112.00)
Vendor Total			(\$112.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
GILLIG LLC			
M0035832	01/22/2015	BUS PURCHASE & PARTS	(\$57.20)
M0035854000	01/16/2015	BUS PURCHASE & PARTS	(\$566.48)
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)
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)
M0036037000	01/09/2015	BUS PURCHASE & PARTS	(\$4,079.12)
M0036050000	01/16/2015	BUS PURCHASE & PARTS	(\$754.32)
M0036063000	01/16/2015	BUS PURCHASE & PARTS	(\$587.67)
M0036077000	01/16/2015	BUS PURCHASE & PARTS	(\$683.31)
		Vendor Total	(\$12,395.72)
GLENN RUTHERFORD			
CDL REIMBUR	01/30/2015	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
GOODWILL INDUSTRIES OF SOUTH TEXAS			
SPONSORSHI	01/09/2015	NON PROFIT	(\$500.00)
		Vendor Total	(\$500.00)
GRANDE TRUCK CENTERS L.P.			
B0041305007	01/09/2015	BUS & ENGINE PARTS	(\$1,598.70)
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)
		Vendor Total	(\$6,847.98)
GRANDMA'S GORDITAS #2			
ROADEO	01/22/2015	RESTAURANT	(\$290.45)
ROADEO	01/22/2015	RESTAURANT	(\$667.50)
		Vendor Total	(\$957.95)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
GREAT SOUTH TEXAS CORPORATION			
B0041475000	01/22/2015	COMPUTER-SVC & SUPPLY	(\$11,239.55)
		Vendor Total	(\$11,239.55)
GULF COAST GRAPHICS AND SIGNS			
SP15002	01/16/2015	MIS GOODS/SVCS	(\$185.00)
		Vendor Total	(\$185.00)
GULF COAST NUT & BOLT, LLC			
	01/30/2015	NUT & BOLTS/SUPPLIES	(\$315.27)
SP15005	01/16/2015	NUT & BOLTS/SUPPLIES	(\$453.17)
SP15012	01/22/2015	NUT & BOLTS/SUPPLIES	(\$238.71)
		Vendor Total	(\$1,007.15)
GULF TRACTOR COMP. INC.			
SCAG - BELT	01/09/2015	MISC GOODS/SVCS	(\$83.71)
		Vendor Total	(\$83.71)
HOSE OF SOUTH TEXAS, INC.			
SP14440	01/09/2015	MISC GOODS/SVCS	(\$22.80)
SP15019	01/30/2015	MISC GOODS/SVCS	(\$293.76)
		Vendor Total	(\$316.56)
INTERNAL REVENUE SERVICE			
THRU 1/11	01/16/2015	IRS DEDUCT 20515010	(\$34.00)
THRU 1/25	01/30/2015	IRS DEDUCT 20515010	(\$34.00)
		Vendor Total	(\$68.00)
ISAAC ORTIZ			
ARBOC BUILD	01/16/2015	EMPLOYEE	(\$308.00)
		Vendor Total	(\$308.00)
JAMES ROBERT HILL			
1/2-1/15/15	01/21/2015	SECURITY/POLICE	(\$675.00)
12/19-1/1	01/08/2015	SECURITY/POLICE	(\$1,274.00)
		Vendor Total	(\$1,949.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
JAMES T. MORALES SR.			
1/2-1/15/15	01/21/2015	POLICEMAN	(\$780.00)
12/19-1/1	01/08/2015	POLICEMAN	(\$280.00)
		Vendor Total	(\$1,060.00)
JASON PEREZ TELLO			
1/2-1/15/15	01/21/2015	SECURITY	(\$450.00)
		Vendor Total	(\$450.00)
JOE GARZA			
CDL REIMBUR	01/16/2015	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
JOSE A. VELA, JR.			
1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$510.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$392.00)
		Vendor Total	(\$902.00)
JOSE TOVAR			
ROADEO	01/09/2015	EMPLOYEE	(\$750.00)
		Vendor Total	(\$750.00)
JOSEPH D. NELSON			
1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$2,040.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$2,184.00)
		Vendor Total	(\$4,224.00)
KIII OPERATING COMPANY, LLC			
JOB FAIR	01/30/2015	TV ADVERTISING	(\$1,000.00)
		Vendor Total	(\$1,000.00)
L & M INDUSTRIAL SUPPLY			
M31873216	01/09/2015	MISC GOODS/SVCS	(\$1,242.42)
M31873217	01/09/2015	MISC GOODS/SVCS	(\$855.42)
M31873218	01/16/2015	MISC GOODS/SVCS	(\$901.52)
		Vendor Total	(\$2,999.36)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>L.K. JORDAN ASSOCIATES, I</i>			
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)
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)
B0041483000	01/22/2015	TEMP SERV/PARTNERSHIP	(\$1,029.56)
		Vendor Total	(\$9,024.54)
<i>LAMONT C. TAYLOR</i>			
SWTA CONFE	01/27/2015	BOARD MEMBER	(\$262.00)
		Vendor Total	(\$262.00)
<i>LEGALSHIELD</i>			
JANUARY 15	01/30/2015	EMPLOYEE DEDUCTION	(\$220.20)
		Vendor Total	(\$220.20)
<i>LULAC COUNCIL NO. 1</i>			
BANQUET	01/09/2015	MISC GOODS/SVCS	(\$1,200.00)
		Vendor Total	(\$1,200.00)
<i>LUMINATOR HOLDING LP</i>			
M0035760000	01/22/2015	MISC GOODS/SVC	(\$469.33)
		Vendor Total	(\$469.33)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
MALKAN INTERACTIVE COMMUNICATIONS			
B0041316008	01/16/2015	BROADCASTING	(\$2,595.00)
		Vendor Total	(\$2,595.00)
MANUEL DOMINGUEZ			
1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$1,080.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$644.00)
		Vendor Total	(\$1,724.00)
MEGATRONICS INTERNATIONAL			
MAINTENANC	01/09/2015	MISC GOODS/SVCS	(\$8,065.00)
		Vendor Total	(\$8,065.00)
MEYERS & ASSOCIATES			
DECEMBER	01/09/2015	LOBBY SERVICES	(\$5,250.00)
JANUARY 15	01/22/2015	LOBBY SERVICES	(\$5,250.00)
		Vendor Total	(\$10,500.00)
MICHAEL MORIN			
1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$990.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$616.00)
		Vendor Total	(\$1,606.00)
MIKE REEVES			
SWTA CONFE	01/27/2015	BOARD MEMBER	(\$262.00)
		Vendor Total	(\$262.00)
MOHAWK MFG. & SUPPLY CORP			
M0036019001	01/16/2015	BUS PARTS	(\$1,614.62)
		Vendor Total	(\$1,614.62)
MV TRANSPORTATION, INC.			
30TH PMT	01/16/2015	PURCHASED TRANSPORTATION	\$144,844.00
JAN 15TH PM	01/16/2015	PURCHASED TRANSPORTATION	\$144,844.00
		Vendor Total	(\$289,688.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NAACP</i>			
FREEDOM BA	01/09/2015	MISC GOODS/SVCS	(\$1,500.00)
Vendor Total			(\$1,500.00)
<i>NABI PARTS, LLC</i>			
M0036013000	01/16/2015	PARTS	(\$691.48)
M0036048000	01/16/2015	PARTS	(\$743.84)
M0036109000	01/22/2015	PARTS	(\$556.86)
Vendor Total			(\$1,992.18)
<i>NACO/SOUTH CENTRAL</i>			
THRU 1/11	01/16/2015	NACO 20517010	(\$523.49)
THRU 1/25	01/30/2015	NACO 20517010	(\$523.49)
Vendor Total			(\$1,046.98)
<i>NAISMITH ENGINEERING, INC.</i>			
2013 MISC	01/30/2015	ENGINEERING SERVICE	(\$5,345.00)
BUS STOP	01/30/2015	ENGINEERING SERVICE	(\$8,500.00)
MISC MEP	01/30/2015	ENGINEERING SERVICE	(\$519.53)
RFQ2013-S17	01/30/2015	ENGINEERING SERVICE	(\$1,200.00)
STORMWATE	01/30/2015	ENGINEERING SERVICE	(\$199.10)
STREET IMP	01/30/2015	ENGINEERING SERVICE	(\$9,500.00)
SUBCONSULT	01/30/2015	ENGINEERING SERVICE	(\$1,778.53)
subcontract	01/30/2015	ENGINEERING SERVICE	(\$3,923.53)
Vendor Total			(\$30,965.69)
<i>NEOFUNDS BY NEOPOST</i>			
DECEMBER	01/09/2015	POSTAGE FOR METER	(\$500.00)
Vendor Total			(\$500.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
NEW FLYER INDUSTRIES			
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)
		Vendor Total	(\$2,076.88)
NUECES COUNTY WCID #3			
11/15-12/15	01/09/2015	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	01/09/2015	COUNTY WATER DIST 3	(\$43.22)
		Vendor Total	(\$86.44)
NUECES ELEVATOR COMPANY			
JANUARY 15	01/09/2015	ELEVATOR SERVICE	(\$200.00)
		Vendor Total	(\$200.00)
OIL PATCH PETROLEUM, INC.			
SP14438	01/09/2015	LUBRICANTS	(\$150.00)
		Vendor Total	(\$150.00)
O'REILLY AUTOMOTIVE, INC. ACCT#99725			
	01/30/2015	AUTO PARTS	(\$63.62)
BODY SHOP	01/09/2015	AUTO PARTS	(\$59.60)
		Vendor Total	(\$123.22)
PAISANO TRANSIT			
DECEMBER	01/09/2015	RURAL AREA TRANSIT	(\$2,327.01)
		Vendor Total	(\$2,327.01)
PENSION BENEFITS			
DECEMBER 1	01/22/2015	MISC	(\$617.50)
		Vendor Total	(\$617.50)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>PETROLEUM TRADERS CORP.</i>			
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)
		Vendor Total	(\$41,545.72)
<i>PRAXAIR DISTRIBUTION, INC</i>			
FLOW REGUL	01/30/2015	MISC	(\$101.70)
OXY/ACET	01/30/2015	MISC	(\$128.13)
		Vendor Total	(\$229.83)
<i>PREVOST CAR, INC.</i>			
M0035696004	01/09/2015	BUS PARTS	(\$86.32)
M0036001-00	01/16/2015	BUS PARTS	\$242.14
M0036001-00	01/16/2015	BUS PARTS	(\$121.07)
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)
M0036052000	01/16/2015	BUS PARTS	(\$133.24)
M0036052001	01/22/2015	BUS PARTS	(\$617.28)
M0036070000	01/16/2015	BUS PARTS	(\$230.62)
M0036099000	01/22/2015	BUS PARTS	(\$501.35)
		Vendor Total	(\$2,173.63)
<i>RAMIRO ARISMENDEZ, JR.</i>			
1/2-1/15/15	01/21/2015	POLICE SECURITY	(\$1,020.00)
12/19-1/1	01/08/2015	POLICE SECURITY	(\$560.00)
		Vendor Total	(\$1,580.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
RAUL GAMEZ			
1/2-1/15/15	01/21/2015	POLICEMAN	(\$1,260.00)
12/19-1/1	01/08/2015	POLICEMAN	(\$1,054.00)
		Vendor Total	(\$2,314.00)
RAUL LOPEZ			
ARBOC BUILD	01/22/2015	EMPLOYEE	(\$844.00)
		Vendor Total	(\$844.00)
REPUBLIC SERVICES			
JANUARY 15	01/09/2015	RECYCLING	(\$2,120.95)
		Vendor Total	(\$2,120.95)
RICOH USA, INC #I250274-1011312A6			
FINAL IMAGE	01/16/2015	COLOR COPIER	(\$35.12)
		Vendor Total	(\$35.12)
RICOH USA, INC.			
C14103071	01/09/2015	PRINTERS,COPIERS,FAX	(\$166.96)
		Vendor Total	(\$166.96)
ROADWAY EXPRESS			
FREIGHT	01/22/2015	EXPRESS	(\$234.00)
		Vendor Total	(\$234.00)
ROBERT CHAPA			
1/2-1/15/15	01/21/2015	SECURITY/INDIVIDUAL	(\$540.00)
12/19-1/1	01/08/2015	SECURITY/INDIVIDUAL	(\$754.00)
		Vendor Total	(\$1,294.00)
ROBERT GARCIA			
CDL REIMBUR	01/16/2015		(\$36.00)
		Vendor Total	(\$36.00)
ROLAND BARRERA INSURANCE			
DECEMBER	01/09/2015	CONSULTING	(\$4,000.00)
		Vendor Total	(\$4,000.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
ROSA VILLARREAL			
APTA CEO	01/16/2015		(\$211.00)
			Vendor Total
			(\$211.00)
RURAL ECONOMIC ASS'T LEAG			
DECEMBER	01/09/2015	NON PROFIT/SVCS	(\$1,615.31)
			Vendor Total
			(\$1,615.31)
RUSH TRUCK CENTER, INC.			
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)
WASH	01/16/2015	PARTS/SVC-BUS/AUTO	\$532.00
			Vendor Total
			(\$2,575.55)
SAFEGUARD UNIVERSAL			
ROADEO SHI	01/09/2015	PRINTING/PUBLISHING	(\$338.00)
			Vendor Total
			(\$338.00)
SAFETY-KLEEN CORP.			
	01/09/2015	OIL PRODUCTS - PARTNER	(\$239.83)
	01/30/2015	OIL PRODUCTS - PARTNER	(\$3,729.48)
BRAKE CLEA	01/22/2015	OIL PRODUCTS - PARTNER	(\$67.52)
			Vendor Total
			(\$4,036.83)
SAM'S CLUB DIRECT			
SP15008	01/30/2015	MISC GOODS/SVCS	(\$276.90)
SP15009	01/30/2015	MISC GOODS/SVCS	(\$126.07)
STEPH	01/30/2015	MISC GOODS/SVCS	(\$134.04)
			Vendor Total
			(\$537.01)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
SCOTT ELECTRIC CO., INC.			
	01/09/2015		(\$2,628.55)
	01/09/2015		\$2,628.55
AC REPAIR	01/09/2015		(\$227.21)
AC REPAIR	01/09/2015		(\$265.94)
CORRECTION	01/09/2015		(\$2,628.55)
MCARDLE	01/30/2015		(\$306.00)
OVERBILLED	01/09/2015		\$3,227.23
REFUND	01/09/2015		(\$598.68)
		Vendor Total	(\$799.15)
SCOTT NEELEY			
3 TRIPS	01/27/2015	EMPLOYEE	(\$664.78)
		Vendor Total	(\$664.78)
SCRIPPS - CORPUS CHRISTI			
IFB BEAR LA	01/09/2015	ADVERTISING ACCT. #172885	(\$334.80)
RFP DISPARI	01/09/2015	ADVERTISING ACCT. #172885	(\$381.30)
RFP NTD	01/09/2015	ADVERTISING ACCT. #172885	(\$325.50)
		Vendor Total	(\$1,041.60)
SECURECO, INC.			
SECURITY	01/09/2015	SECURITY	(\$1,047.92)
		Vendor Total	(\$1,047.92)
SHANNON TABOR			
MILEAGE	01/27/2015		(\$55.78)
		Vendor Total	(\$55.78)
SHERRIE CLAY			
ISM MEETING	01/30/2015	EMPLOYEE	(\$20.00)
		Vendor Total	(\$20.00)
SNAP-ON INDUSTRIAL			
SC#2014-021	01/30/2015	TOOLS	(\$2,589.94)
		Vendor Total	(\$2,589.94)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
STATE COMPTROLLER			
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)
		Vendor Total	(\$1,176.00)
STEPHEN ROSAS			
1/2-1/15/15	01/21/2015	POLICEMAN	(\$2,400.00)
12/19-1/1	01/08/2015	POLICEMAN	(\$2,368.00)
		Vendor Total	(\$4,768.00)
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)
		Vendor Total	(\$1,518.72)
STEWART & STEVENSON LLC			
M0036066000	01/16/2015	PARTS	(\$3,573.70)
M0036100000	01/22/2015	PARTS	(\$373.59)
		Vendor Total	(\$3,947.29)
TELEPACIFIC COMMUNICATIONS CO.			
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)
30385	01/22/2015	PHONES	(\$42.79)
30386	01/22/2015	PHONES	(\$74.75)
		Vendor Total	(\$4,153.96)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
TEOFILO SANCHEZ, II			
1/2-1/15/15	01/21/2015	SECURITY	(\$780.00)
12/19-1/1	01/08/2015	SECURITY	(\$308.00)
		Vendor Total	(\$1,088.00)
TEXAS COMMISSION ON			
STORMWATE	01/09/2015	MISC GOODS/SVCS	(\$200.00)
		Vendor Total	(\$200.00)
TEXAS RAG COMPANY			
SP15018	01/30/2015	GOODS ONLY	(\$178.50)
WHITE RAGS	01/09/2015	GOODS ONLY	(\$178.50)
		Vendor Total	(\$357.00)
TEXAS TRANSIT ASSN.			
MEMBERSHIP	01/22/2015	MISC GOODS/SVCS	(\$9,250.00)
		Vendor Total	(\$9,250.00)
TEXAS WORKFORCE COMMISSION			
4TH QTR 14	01/30/2015	REIMBURSEMENT UNEMPLOY	(\$4,108.01)
		Vendor Total	(\$4,108.01)
THE DOCTORS' CENTER			
DECEMBER	01/09/2015	MEDICAL	(\$2,115.00)
		Vendor Total	(\$2,115.00)
THE GOODYEAR TIRE & RUBBER COMPANY			
NOVEMBER	01/09/2015	TIRES	(\$11,737.72)
NOVEMBER	01/09/2015	TIRES	(\$4,650.00)
		Vendor Total	(\$16,387.72)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
THE JANEK CORPORATION			
M0035925000	01/09/2015	MISC GOODS/SVCS	(\$300.00)
M0035984000	01/09/2015	MISC GOODS/SVCS	(\$2,546.00)
M0036021000	01/16/2015	MISC GOODS/SVCS	(\$1,800.00)
M0036055000	01/22/2015	MISC GOODS/SVCS	(\$778.00)
M0036078000	01/22/2015	MISC GOODS/SVCS	(\$440.00)
		Vendor Total	(\$5,864.00)
THE SAFEGUARD SYSTEM, INC.			
ADMIN	01/09/2015	SECURITY SYSTEMS	(\$65.00)
CUST SERV	01/09/2015	SECURITY SYSTEMS	(\$20.00)
MAINT FIRE	01/22/2015	SECURITY SYSTEMS	(\$166.01)
MAINT FIRE	01/09/2015	SECURITY SYSTEMS	(\$23.00)
MV BLDG	01/09/2015	SECURITY SYSTEMS	(\$43.00)
PHONE LINE	01/22/2015	SECURITY SYSTEMS	(\$207.30)
PROX CARDS	01/09/2015	SECURITY SYSTEMS	(\$147.50)
ROBSTOWN	01/09/2015	SECURITY SYSTEMS	(\$32.00)
SS TRANSFE	01/09/2015	SECURITY SYSTEMS	(\$20.00)
		Vendor Total	(\$723.81)
TIME WARNER CABLE			
1201 LEOPAR	01/30/2015	INTERNET	(\$1,097.13)
1201 LEOPAR	01/09/2015	INTERNET	(\$1,097.13)
CUS SER	01/09/2015	INTERNET	(\$145.96)
ROBSTOWN	01/09/2015	INTERNET	(\$326.27)
		Vendor Total	(\$2,666.49)
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)
		Vendor Total	(\$616.56)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
TMCA, INC.			
MEMBERSHIP	01/09/2015	CERTIFICATION PROGRAM	(\$100.00)
		Vendor Total	(\$100.00)
TML INTERGOVERNMENTAL			
2015 INSUR	01/16/2015	RISK POOL	\$350,118.86)
		Vendor Total	(\$350,118.86)
UNIFIRST			
DAPHNEY	01/22/2015	UNIFORMS	(\$97.72)
FACILITIES	01/09/2015	UNIFORMS	(\$451.85)
FACILITIES	01/30/2015	UNIFORMS	(\$455.20)
FACILITIES	01/22/2015	UNIFORMS	(\$451.85)
FACILITIES	01/16/2015	UNIFORMS	(\$444.80)
GROUNDS	01/30/2015	UNIFORMS	(\$101.69)
GROUNDS	01/16/2015	UNIFORMS	(\$101.69)
GROUNDS	01/09/2015	UNIFORMS	(\$93.66)
GROUNDS	01/22/2015	UNIFORMS	(\$101.69)
PARTS	01/22/2015	UNIFORMS	(\$15.89)
PARTS	01/09/2015	UNIFORMS	(\$15.89)
PARTS	01/16/2015	UNIFORMS	(\$42.43)
PARTS	01/09/2015	UNIFORMS	(\$138.00)
PARTS	01/30/2015	UNIFORMS	(\$15.89)
		Vendor Total	(\$2,528.25)
UNITED WAY			
THRU 1/11	01/16/2015	UNITEDWAY 20505010	(\$203.00)
		Vendor Total	(\$203.00)
UNUM LIFE INSURANCE			
JAN 2015	01/30/2015	INSURANCE	(\$2,057.21)
		Vendor Total	(\$2,057.21)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
VANTAGEPOINT TRANSFER			
THRU 1/11	01/16/2015	ICMA 20513010	(\$695.77)
THRU 1/25	01/30/2015	ICMA 20513010	(\$695.77)
		Vendor Total	(\$1,391.54)
VERIFICATIONS, INC.			
BACKGROUN	01/22/2015	EMPLOYMENT AGENCY	(\$285.09)
BACKGROUN	01/09/2015	EMPLOYMENT AGENCY	(\$705.50)
		Vendor Total	(\$990.59)
VERIZON WIRELESS SERVICES LLC			
222525256-0	01/09/2015	WIRELESS	(\$2,148.12)
		Vendor Total	(\$2,148.12)
VIA METROPOLITAN TRANSIT			
PEER REVIE	01/09/2015	TRANSIT AGENCY	(\$2,251.70)
		Vendor Total	(\$2,251.70)
VRIDE, INC.			
FEBRUARY	01/30/2015	VAN POOL	(\$6,426.13)
		Vendor Total	(\$6,426.13)
WATERFRONT COMMUNICATIONS, LLC			
FEBRUARY	01/22/2015	LLC	(\$2,652.02)
		Vendor Total	(\$2,652.02)
WELLS FARGO BANK, NA			
PCARDS DEC	01/16/2015	BANKING	(\$81,017.84)
		Vendor Total	(\$81,017.84)
WILLIAM KEITH LARIDIS			
AUSTIN	01/09/2015	EMPLOYEE	(\$354.40)
TTA AUSTIN	01/22/2015	EMPLOYEE	(\$376.40)
TUIITION RE	01/09/2015	EMPLOYEE	(\$898.43)
		Vendor Total	(\$1,629.23)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>WOOD, BOYKIN & WOLTER, IN</i>			
DECEMBER 1	01/22/2015	PROF SVCS/ACCT/LLEGAL	(\$5,019.05)
HR	01/16/2015	PROF SVCS/ACCT/LLEGAL	(\$110.00)
HR	01/16/2015	PROF SVCS/ACCT/LLEGAL	(\$220.00)
HR	01/16/2015	PROF SVCS/ACCT/LLEGAL	(\$82.50)
		Vendor Total	(\$5,431.55)
<i>XEROX CAPITAL SERVICES, LLC</i>			
W5135PT	01/09/2015	PRINTERS,COPIERS,FAX	(\$111.73)
W5638PT	01/09/2015	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	01/09/2015	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	01/09/2015	PRINTERS,COPIERS,FAX	(\$53.34)
		Vendor Total	(\$671.08)
<i>YVETTE MARTINEZ</i>			
DING REPAIR	01/09/2015	GLASS PRODUCTS	(\$420.00)
		Vendor Total	(\$420.00)
		Grand Total	(\$5,761,914.05)