

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

March 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>A. ORTIZ CONSTRUCTION &</i>			
BUS STOP IM	03/12/2015	CONTRACTOR/SOLE PROPRI	(\$65,370.85)
Vendor Total			(\$65,370.85)
<i>ABC BUS, INC.</i>			
M0036173001	03/03/2015	BUS PARTS	(\$72.48)
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)
M0036192001	03/03/2015	BUS PARTS	(\$320.08)
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)
M0036295000	03/20/2015	BUS PARTS	(\$236.41)
Vendor Total			(\$6,690.81)
<i>ADRIAN DIAZ</i>			
2/13-2/26/1	03/02/2015	POLICE SECURITY	(\$480.00)
2/27-3/15	03/16/2015	POLICE SECURITY	(\$720.00)
Vendor Total			(\$1,200.00)
<i>AEP TEXAS</i>			
WO56465354	03/12/2015	MISC GOODS/SVCS	(\$5,747.20)
Vendor Total			(\$5,747.20)
<i>AG/CM, INC.</i>			
2012-S-14	03/12/2015	ARCHITECT	(\$8,116.50)
CUST SERV	03/12/2015	ARCHITECT	(\$10,710.00)
Vendor Total			(\$18,826.50)

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Po Number	Date	TypeOfGoods	Amount
AIRGAS USA, INC.			
lease	03/20/2015	CHEMICAL & RELATED	(\$640.95)
		Vendor Total	(\$640.95)
ALEXANDER LABATTO			
2/13-2/26	03/02/2015	SECURITY	(\$300.00)
		Vendor Total	(\$300.00)
ALLISON TRANS TECH LLC			
SP15048	03/06/2015	TRANSMISSION SERVICES	(\$351.94)
		Vendor Total	(\$351.94)
ALPHA INTEGRATION SYSTEMS, INC.			
SP 15073	03/26/2015	SIGNS	(\$88.00)
SP15047	03/26/2015	SIGNS	(\$22.00)
		Vendor Total	(\$110.00)
ALTEX ELECTRONICS, INC.			
SP15057	03/12/2015	ELECTRONICS	(\$229.90)
		Vendor Total	(\$229.90)
AMALGAMATED TRANSIT UNION			
2/23-3/8/15	03/12/2015	RTA EMP 20515510	(\$1,062.00)
		Vendor Total	(\$1,062.00)
AMDG TECHNOLOGY, LLC			
B0041511000	03/20/2015	COMPUTER SOFTWARE	(\$4,659.18)
		Vendor Total	(\$4,659.18)
ANA LABORATORIES, INC.			
M0036243000	03/12/2015	TESTING LAB/INC	(\$882.00)
		Vendor Total	(\$882.00)
ANDRES LOPEZ			
2/13-2/26	03/02/2015	SECURITY	(\$210.00)
2/27-3/12	03/16/2015	SECURITY	(\$210.00)
		Vendor Total	(\$420.00)

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APOLLO TOWING/EASY RIDER			
B0041307022	03/12/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307023	03/12/2015	TOWING REIMBURSEMENT	(\$275.00)
		Vendor Total	(\$550.00)
ARGUINDEGUI OIL CO.			
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)
		Vendor Total	(\$23,821.34)
ARLENE G RASMUSSEN			
FEBRUARY	03/06/2015	ELEVATOR SERVICE	(\$200.00)
		Vendor Total	(\$200.00)
AT&T			
3612893008	03/20/2015	PRINTERS,COPIERS,FAX	(\$513.97)
		Vendor Total	(\$513.97)
AT&T 361 853 9202 085 2			
3618539202	03/26/2015	TCN PHONE LINES	(\$103.70)
		Vendor Total	(\$103.70)
AT&T #361-289-2765 045 4			
3612892765	03/20/2015	PRINTERS,COPIERS,FAX	(\$230.40)
		Vendor Total	(\$230.40)
AT&T MOBILITY			
28702081557	03/20/2015	COMMUNICATIONS	(\$2,027.16)
		Vendor Total	(\$2,027.16)
B & T RENTS			
FLAGS	03/06/2015	MISC/GOODS/SVCS	(\$129.70)
		Vendor Total	(\$129.70)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>BENJAMIN BONILLA, JR.</i>			
3/1-3/15	03/20/2015	BUS STOP CLEANING	(\$17,112.89)
		Vendor Total	(\$17,112.89)
<i>BIG BROTHERS & BIG SISTERS</i>			
BOARD MTG	03/06/2015	NON PROFIT	(\$210.00)
		Vendor Total	(\$210.00)
<i>BRETT MAUSER</i>			
REIMBURSEM	03/23/2015	EMPLOYEE	(\$40.06)
		Vendor Total	(\$40.06)
<i>C C THERMO KING INC.</i>			
M0036292000	03/12/2015	PARTS/REPAIR/SUPPLIES	(\$1,086.90)
		Vendor Total	(\$1,086.90)
<i>C.C. BATTERY CO.</i>			
M0036212000	03/06/2015	BATTERIES AND SUPPLIES	(\$391.80)
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)
		Vendor Total	(\$1,948.05)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0036089000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$720.46)
M0036107000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036147-00	03/20/2015	PARTS/SVC-BUS/AUTO	\$498.75
M0036147001	03/20/2015	PARTS/SVC-BUS/AUTO	(\$1,525.40)
M0036164-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$4,987.50
M0036186-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$570.00
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
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)
M0036205000	03/03/2015	PARTS/SVC-BUS/AUTO	(\$122.58)
M0036249000	03/06/2015	PARTS/SVC-BUS/AUTO	(\$543.79)
M0036257-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$570.00
M0036257-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$1,923.78
M0036257000	03/06/2015	PARTS/SVC-BUS/AUTO	(\$1,993.62)
M0036257001	03/06/2015	PARTS/SVC-BUS/AUTO	(\$4,632.90)
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)
M0036281000	03/06/2015	PARTS/SVC-BUS/AUTO	(\$258.19)
M0036281002	03/20/2015	PARTS/SVC-BUS/AUTO	(\$172.40)
M0036294000	03/12/2015	PARTS/SVC-BUS/AUTO	(\$746.85)
M0036318000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$92.19)
M0036320000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$636.98)
M0036327000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$1,587.57)
M0036332000	03/20/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
Vendor Total			(\$11,398.39)

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Po Number	Date	TypeOfGoods	Amount
CALLEN MINOR EMERGENCY			
DOT ANNUAL	03/12/2015	MEDICAL	(\$55.00)
Vendor Total			(\$55.00)
CARQUEST AUTO PARTS			
M0036061000	03/20/2015	AUTO PARTS	(\$169.24)
M0036061001	03/20/2015	AUTO PARTS	(\$149.90)
M0036246000	03/03/2015	AUTO PARTS	(\$54.57)
M0036282000	03/06/2015	AUTO PARTS	(\$502.89)
M0036283000	03/06/2015	AUTO PARTS	(\$281.20)
M0036290000	03/12/2015	AUTO PARTS	(\$82.20)
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)
Vendor Total			(\$3,244.57)
CASAS FLEET SERVICE/C.C. SPRING			
SP15070	03/23/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
Vendor Total			(\$161.44)
CC DOCTORS CENTER SOUTH, PA.			
OCT 2014	03/26/2015	MEDICAL	(\$365.00)
Vendor Total			(\$365.00)
CDW GOVERNMENT			
B0041506001	03/03/2015	MISC GOODS/SVCS	(\$1,445.07)
Vendor Total			(\$1,445.07)
CHARLES E. ROGERS			
CLASS ON	03/06/2015	EMPLOYEE	(\$1,190.00)
Vendor Total			(\$1,190.00)

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Po Number	Date	TypeOfGoods	Amount
CHARLES WILLIAMS, JR.			
02/13-2/26	03/02/2015	POLICE SECURITY	(\$960.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$900.00)
		Vendor Total	(\$1,860.00)
CHRISTINA MCCLURE			
2/13-2/26	03/02/2015	POLICE SECURITY	(\$180.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$870.00)
		Vendor Total	(\$1,050.00)
CINTAS FIRST AID & SAFETY			
CABINET REF	03/20/2015	FIRST AID SUPPLY	(\$454.98)
FIRST AID	03/06/2015	FIRST AID SUPPLY	(\$385.60)
		Vendor Total	(\$840.58)
CITY OF CC MARINA			
SPACE P-052	03/06/2015	HARBOR FERRY	(\$1,238.82)
		Vendor Total	(\$1,238.82)

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Po Number	Date	TypeOfGoods	Amount
<i>CITY OF CORPUS CHRISTI</i>			
	03/26/2015	CITY CC #138891-133684	(\$60.81)
1200 ANTELO	03/06/2015	CITY CC 138875-387738	(\$13.47)
13630 NW BL	03/06/2015	CITY #138877-396068	(\$13.47)
1702 S STAP	03/06/2015	CITY CC #138891-133684	(\$59.74)
1716 S STAP	03/26/2015	CITY CC #72771-139082	(\$20.21)
4200 AYERS	03/20/2015	CITY CC #355301-373156	(\$20.21)
4219 AYERS	03/20/2015	CITY CC #40531-38754	(\$35.83)
4219 AYERS	03/06/2015	CITY CC #355303-373158	(\$34.76)
5314 MCARDL	03/12/2015	CITY CC #399209-269102	(\$162.19)
5658 BEAR 2	03/26/2015	CITY CC #72773-69528	(\$3,695.78)
5658 BEAR 3	03/20/2015	MV BLDG #72841-69596	(\$771.07)
5658 BEAR 4	03/20/2015	CITY CC #72843-69598	(\$163.31)
5658 BEAR L	03/26/2015	CITY CC #72771-69526	(\$467.20)
602 N STAPL	03/06/2015	CITY CC #140245-134990	(\$137.85)
602 N STAPL	03/26/2015	CITY CC #140245-134990	(\$116.15)
806 LEOPARD	03/26/2015	CITY CC #119207-114572	(\$13.47)
806 LEOPARD	03/12/2015	CITY CC #119207-114572	(\$13.47)
CNG	03/26/2015	CNG EQUIPMENT	(\$20,476.53)
JANUARY 15	03/03/2015	BENCH ADVERTISING	(\$1,626.87)
PERMIT RENE	03/20/2015	ALARM	(\$60.00)
		Vendor Total	(\$27,962.39)
<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
WASTE PU	03/06/2015	CITY OF CC SOLID WASTE	(\$21.19)
		Vendor Total	(\$21.19)
<i>CITY OF PORT ARANSAS</i>			
FLEXI B FEB	03/12/2015	SHUTTLE/FLEXI B	(\$6,029.10)
SHUTTLE FEB	03/12/2015	SHUTTLE/FLEXI B	(\$7,286.89)
		Vendor Total	(\$13,315.99)
<i>CITY OF ROBSTOWN</i>			
417 E AVE A	03/06/2015	UTILITIES	(\$238.32)
		Vendor Total	(\$238.32)

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Po Number	Date	TypeOfGoods	Amount
CLEVER DEVICES, LTD.			
B0041486000	03/20/2015	ELECTRONIC EQUIP MFG	(\$19,936.28)
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)
		Vendor Total	(\$56,374.29)
COASTAL BEND COUNCIL OF GOVERNMENTS			
JORGE CRUZ	03/20/2015		(\$35.00)
		Vendor Total	(\$35.00)
COASTAL BEND LIFT SERVICE			
B0041505000	03/06/2015	INDIVIDUAL/SOLE PROPRI	(\$821.20)
		Vendor Total	(\$821.20)
COASTAL DIESEL INJECTION			
SP15069	03/20/2015	PARTS/SVC-BUS/AUTO	(\$498.00)
		Vendor Total	(\$498.00)
CONTINENTAL BATTERY CO.			
M0036308000	03/12/2015	BATTERIES/SUPPLIES	(\$599.50)
M0036308001	03/12/2015	BATTERIES/SUPPLIES	(\$299.75)
		Vendor Total	(\$899.25)
COTTON BROADCASTING			
1ST PMT2015	03/12/2015	BROADCASTING	(\$625.00)
		Vendor Total	(\$625.00)
CWJ INTERNATIONAL			
SP15049	03/06/2015	ELECTRONICS	(\$109.46)
SP15049	03/06/2015	ELECTRONICS	(\$6.95)
TOMAS	03/06/2015	ELECTRONICS	(\$4.95)
		Vendor Total	(\$121.36)

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Po Number	Date	TypeOfGoods	Amount
CYGNUS BUSINESS MEDIA INC			
MARCH 2015	03/20/2015	PUBLICATION	(\$295.00)
Vendor Total			(\$295.00)
DANIEL T. JAMES			
2/13-2/26	03/02/2015	POLICE SECURITY	(\$240.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$480.00)
Vendor Total			(\$720.00)
DAVID GIVENS-CORNWELL TOOLS			
TOOLS	03/06/2015	TOOLS	(\$71.85)
Vendor Total			(\$71.85)
DAVID SANCHEZ			
OVERPMT	03/26/2015	FORMER EMPLOYEE	(\$197.39)
Vendor Total			(\$197.39)
DEL ANTHONY ANZALDUA			
B0041478000	03/12/2015	PRINTING/PUBLISHING	(\$6,648.87)
BUS CARDS	03/12/2015	PRINTING/PUBLISHING	(\$110.00)
Vendor Total			(\$6,758.87)
DISH			
3/8-4/7/15	03/06/2015	NETWORKING	(\$43.62)
6689	03/26/2015	NETWORKING	(\$57.62)
Vendor Total			(\$101.24)
DWAYNE GAMEZ SADA			
2/13-2/26	03/02/2015	POLICEMAN/SECURITY	(\$2,700.00)
2/27-3/12	03/16/2015	POLICEMAN/SECURITY	(\$1,860.00)
Vendor Total			(\$4,560.00)
ECE SCHOLARSHIP FUND			
2/23-3/8/15	03/12/2015	ECE SCHL 20532010	(\$49.00)
THRU 3/22	03/26/2015	ECE SCHL 20532010	(\$49.00)
Vendor Total			(\$98.00)

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Po Number	Date	TypeOfGoods	Amount
EDDIES GULF RADIATOR, LLC			
M0036302000	03/12/2015	RADIATOR WORKS	(\$385.00)
M0036309000	03/20/2015	RADIATOR WORKS	(\$385.00)
Vendor Total			(\$770.00)
ELIZANDRO TAMEZ JR.			
2/13-2/26	03/02/2015	POLICEMAN	(\$1,680.00)
2/27-3/12	03/16/2015	POLICEMAN	(\$1,680.00)
Vendor Total			(\$3,360.00)
EMPLOYERS FEDERAL TAX DEPOSITS			
	03/02/2015		(\$49,864.18)
	03/20/2015		(\$50,170.50)
Vendor Total			(\$100,034.68)
ENRIQUE G. PAREDEZ, JR.			
2/13-2/26	03/02/2015	POLICE SECURITY	(\$660.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$360.00)
Vendor Total			(\$1,020.00)
ENRIQUE ROMAN			
2/13-2/26	03/02/2015	SECURITY	(\$300.00)
2/27-3/12	03/16/2015	SECURITY	(\$300.00)
Vendor Total			(\$600.00)
ENTERPRISE RENT A CAR			
ISAAC ORTIZ	03/20/2015	RENTAL CARS	(\$793.65)
Vendor Total			(\$793.65)
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE			
PLANNING DE	03/20/2015	COMPUTER SOFTWARE	(\$1,454.38)
Vendor Total			(\$1,454.38)

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EVEREST WATER			
1024 LEOPAR	03/06/2015	COFFEE/WATER	(\$24.75)
CUST SER	03/12/2015	COFFEE/WATER	(\$8.00)
MARCH LEAS	03/12/2015	COFFEE/WATER	(\$213.60)
		Vendor Total	(\$246.35)
EVINS GLASS SERVICE, INC.			
	03/20/2015	PARTS/SVC-BUS/AUTO	(\$181.25)
UNIT #719	03/06/2015	PARTS/SVC-BUS/AUTO	(\$735.08)
UNIT 240	03/12/2015	PARTS/SVC-BUS/AUTO	(\$399.50)
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 904	03/12/2015	PARTS/SVC-BUS/AUTO	(\$420.95)
		Vendor Total	(\$2,730.32)
EXTREME TOOLS			
B0041523000	03/06/2015	MISC GOODS/SVCS	(\$11,948.64)
M0036304000	03/12/2015	MISC GOODS/SVCS	(\$701.55)
		Vendor Total	(\$12,650.19)
FAMILY COUNSELING SERVICE			
1st QTR	03/12/2015	NON PROFIT	(\$1,032.00)
		Vendor Total	(\$1,032.00)
FAST SIGNS, INC.			
SP15062	03/23/2015	SIGNS	(\$391.16)
		Vendor Total	(\$391.16)
FED EX			
PARTS	03/26/2015	EXPRESS MAIL	(\$23.24)
		Vendor Total	(\$23.24)

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FELIPE DE JESUS MARTINEZ			
2/13-2/26	03/02/2015	POLICE SECURITY	(\$1,260.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$1,500.00)
		Vendor Total	(\$2,760.00)
FLEET-NET CORPORATION			
MARCH 15	03/06/2015	COMPUTER SOFTWARE	(\$1,900.00)
OVER BUDGE	03/12/2015	COMPUTER SOFTWARE	(\$1,268.75)
		Vendor Total	(\$3,168.75)
FLEETPRIDE			
M0036185-00	03/06/2015	PARTS/SVC-BUS/AUTO	\$292.16
M0036185000	03/06/2015	PARTS/SVC-BUS/AUTO	(\$627.48)
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)
SP15059	03/12/2015	PARTS/SVC-BUS/AUTO	(\$363.43)
SP15067	03/20/2015	PARTS/SVC-BUS/AUTO	(\$70.58)
		Vendor Total	(\$5,058.00)
FUEL SOLUTIONS, INC.			
TRAVEL REIM	03/23/2015	CONSULTING	(\$479.37)
		Vendor Total	(\$479.37)
GARDAWORLD			
MARCH	03/06/2015	ARMORED CAR SERVICE	(\$626.50)
		Vendor Total	(\$626.50)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>GENFARE INC.</i>			
M0035495-00	03/23/2015	BUS & ENGINE PARTS	(\$133.55)
M0035994000	03/20/2015	BUS & ENGINE PARTS	(\$44.04)
M0035994001	03/20/2015	BUS & ENGINE PARTS	(\$236.88)
SP15063	03/12/2015	BUS & ENGINE PARTS	(\$162.86)
		Vendor Total	(\$577.33)
 <i>GERARDO RAMOS</i>			
CDL REIMBUR	03/06/2015	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)

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Po Number	Date	TypeOfGoods	Amount
<i>GEXA ENERGY LP</i>			
2459-6	03/06/2015	ELECTRICAL PROVIDER	(\$98.64)
382-6	03/06/2015	ELECTRICAL PROVIDER	(\$358.78)
383-6	03/06/2015	ELECTRICAL PROVIDER	(\$18.01)
384-6	03/06/2015	ELECTRICAL PROVIDER	(\$22.25)
385-6	03/06/2015	ELECTRICAL PROVIDER	(\$105.20)
386-6	03/06/2015	ELECTRICAL PROVIDER	(\$535.67)
387-6	03/06/2015	ELECTRICAL PROVIDER	(\$560.94)
388-6	03/06/2015	ELECTRICAL PROVIDER	(\$25.77)
389-6	03/06/2015	ELECTRICAL PROVIDER	(\$214.98)
390-6	03/06/2015	ELECTRICAL PROVIDER	(\$47.67)
391-6	03/06/2015	ELECTRICAL PROVIDER	(\$76.27)
392-6	03/06/2015	ELECTRICAL PROVIDER	(\$163.85)
393-6	03/06/2015	ELECTRICAL PROVIDER	(\$41.10)
394-6	03/06/2015	ELECTRICAL PROVIDER	(\$17,318.28)
395-6	03/06/2015	ELECTRICAL PROVIDER	(\$8.86)
396-6	03/06/2015	ELECTRICAL PROVIDER	(\$18.01)
397-6	03/06/2015	ELECTRICAL PROVIDER	(\$3,055.69)
398-6	03/06/2015	ELECTRICAL PROVIDER	(\$12.47)
399-6	03/06/2015	ELECTRICAL PROVIDER	(\$14,504.32)
400-6	03/06/2015	ELECTRICAL PROVIDER	(\$9.93)
401-6	03/06/2015	ELECTRICAL PROVIDER	(\$79.41)
402-6	03/06/2015	ELECTRICAL PROVIDER	(\$76.64)
403-6	03/06/2015	ELECTRICAL PROVIDER	(\$13,986.10)
		Vendor Total	(\$51,338.84)
<i>GIGNAC & ASSOCIATES, LLP</i>			
	03/12/2015	SERVICES	(\$40,058.81)
		Vendor Total	(\$40,058.81)

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Po Number	Date	TypeOfGoods	Amount
GILLIG LLC			
M0036050-00	03/06/2015	BUS PURCHASE & PARTS	(\$219.00)
M0036050-00	03/06/2015	BUS PURCHASE & PARTS	\$219.00
M0036152003	03/03/2015	BUS PURCHASE & PARTS	(\$982.98)
M0036180000	03/12/2015	BUS PURCHASE & PARTS	(\$697.02)
M0036183000	03/23/2015	BUS PURCHASE & PARTS	(\$645.74)
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)
M0036217000	03/06/2015	BUS PURCHASE & PARTS	(\$2,340.56)
M0036235000	03/06/2015	BUS PURCHASE & PARTS	(\$746.08)
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)
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)
M0036277000	03/20/2015	BUS PURCHASE & PARTS	(\$1,771.83)
M0036286000	03/20/2015	BUS PURCHASE & PARTS	(\$2,023.57)
M0036299000	03/20/2015	BUS PURCHASE & PARTS	(\$234.82)
M0036306000	03/20/2015	BUS PURCHASE & PARTS	(\$692.32)
M0036313000	03/23/2015	BUS PURCHASE & PARTS	(\$518.83)
M0036315000	03/20/2015	BUS PURCHASE & PARTS	(\$1,515.72)
SP15068	03/20/2015	BUS PURCHASE & PARTS	(\$107.69)
Vendor Total			(\$21,859.18)
GORDON LEACH			
CDL REIMBUR	03/06/2015	EMPLOYEE	(\$36.00)
Vendor Total			(\$36.00)

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Po Number	Date	TypeOfGoods	Amount
GRAINGER			
SP14369	03/06/2015	MISC GOODS/SVCS	(\$104.74)
Vendor Total			(\$104.74)
GRANDE TRUCK CENTERS L.P.			
B0041305008	03/12/2015	BUS & ENGINE PARTS	(\$1,278.96)
M0036136000	03/12/2015	BUS & ENGINE PARTS	(\$428.84)
M0036136001	03/12/2015	BUS & ENGINE PARTS	(\$89.21)
Vendor Total			(\$1,797.01)
GREAT SOUTH TEXAS CORPORATION			
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)
Vendor Total			(\$9,936.63)
GULF COAST NUT & BOLTSUPPLY, LLC			
	03/12/2015	NUT & BOLTS/SUPPLIES	(\$203.76)
	03/12/2015	NUT & BOLTS/SUPPLIES	(\$428.34)
NO SP	03/20/2015	NUT & BOLTS/SUPPLIES	(\$178.64)
SP15065	03/20/2015	NUT & BOLTS/SUPPLIES	(\$140.33)
SP15071	03/23/2015	NUT & BOLTS/SUPPLIES	(\$257.60)
Vendor Total			(\$1,208.67)
HUFCO/APOLLO SUPPLY, INC.			
M0036275000	03/12/2015	BRASS & HYDRAULIC	(\$597.20)
Vendor Total			(\$597.20)
INTERNAL REVENUE SERVICE			
2/23-3/8/15	03/12/2015	IRS DEDUCT 20515010	(\$34.00)
THRU 3/22	03/26/2015	IRS DEDUCT 20515010	(\$34.00)
Vendor Total			(\$68.00)
ISAAC ORTIZ			
	03/26/2015	EMPLOYEE	(\$932.00)
Vendor Total			(\$932.00)

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Po Number	Date	TypeOfGoods	Amount
JAMES ROBERT HILL			
2/13-2/26	03/02/2015	SECURITY/POLICE	(\$675.00)
2/27-3/12	03/16/2015	SECURITY/POLICE	(\$825.00)
		Vendor Total	(\$1,500.00)
JAMES T. MORALES SR.			
2/13-2/26	03/02/2015	POLICEMAN	(\$540.00)
2/27-3/12	03/16/2015	POLICEMAN	(\$750.00)
		Vendor Total	(\$1,290.00)
JANE DARE HAAS			
APTA MKTG	03/20/2015	EMPLOYEE	(\$383.00)
		Vendor Total	(\$383.00)
JASON PEREZ TELLO			
2/13-2/26	03/02/2015	SECURITY	(\$240.00)
2/27-3/12	03/16/2015	SECURITY	(\$540.00)
		Vendor Total	(\$780.00)
JESUS SANTOS			
TTA ROADEO	03/23/2015	EMPLOYEE	(\$658.75)
		Vendor Total	(\$658.75)
JOHN E. WHITE			
M0036211000	03/12/2015	CAMERAS	(\$1,987.37)
M0036269000	03/06/2015	CAMERAS	(\$729.14)
		Vendor Total	(\$2,716.51)
JOHNSTONE SUPPLY			
SP15058	03/20/2015	MISC GOODS/SVCS	(\$198.50)
		Vendor Total	(\$198.50)
JORGE CRUZ-AEDO			
APTA LEGISL	03/03/2015	EMPLOYEE	(\$355.00)
TUCP DBE	03/23/2015	EMPLOYEE	(\$350.70)
		Vendor Total	(\$705.70)

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Po Number	Date	TypeOfGoods	Amount
JOSE A. VELA, JR.			
2/13-2/26	03/02/2015	POLICE SECURITY	(\$615.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$855.00)
		Vendor Total	(\$1,470.00)
JOSE TOVAR			
ARBOC	03/23/2015	EMPLOYEE	(\$142.00)
GILLIG BUS	03/23/2015	EMPLOYEE	(\$232.00)
		Vendor Total	(\$374.00)
JOSEPH D. NELSON			
2/13-2/26	03/02/2015	POLICE SECURITY	(\$2,100.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$2,310.00)
		Vendor Total	(\$4,410.00)
JULIAN CARRANZA, JR.			
TTA ROADEO	03/23/2015	EMPLOYEE	(\$658.75)
		Vendor Total	(\$658.75)
KIRKS AUTOMOTIVE INC.			
M0036169000	03/12/2015	MISC	(\$7,500.00)
		Vendor Total	(\$7,500.00)
L & M INDUSTRIAL SUPPLY			
M31873223	03/03/2015	MISC GOODS/SVCS	(\$822.52)
M31873224	03/03/2015	MISC GOODS/SVCS	(\$1,210.01)
M31873225	03/12/2015	MISC GOODS/SVCS	(\$892.89)
M31873226	03/12/2015	MISC GOODS/SVCS	(\$759.93)
M31873227	03/20/2015	MISC GOODS/SVCS	(\$968.43)
		Vendor Total	(\$4,653.78)

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Po Number	Date	TypeOfGoods	Amount
L.K. JORDAN ASSOCIATES, I			
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)
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)
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)
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)
B0041526000	03/20/2015	TEMP SERV/PARTNERSHIP	(\$390.72)
		Vendor Total	(\$7,085.90)
LANDSCAPE FORMS INC			
B0041331002	03/03/2015	FURNITURE	(\$59,544.96)
		Vendor Total	(\$59,544.96)
LAURA YAUNK			
DBE TRAININ	03/23/2015	EMPLOYEE	(\$426.20)
		Vendor Total	(\$426.20)
Longbow Partners, LLC			
FEBRUARY	03/20/2015	CONSULTING	(\$6,000.00)
		Vendor Total	(\$6,000.00)
LUIS RODOLFO SILVA			
2/27-3/12	03/16/2015	SECURITY	(\$240.00)
		Vendor Total	(\$240.00)

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Po Number	Date	TypeOfGoods	Amount
<i>MALKAN INTERACTIVE COMMUNICATIONS</i>			
B0041394000	03/20/2015	BROADCASTING	(\$300.00)
B0041394001	03/20/2015	BROADCASTING	(\$300.00)
B0041394002	03/23/2015	BROADCASTING	(\$300.00)
Vendor Total			(\$900.00)
<i>MANUEL DOMINGUEZ</i>			
2/13-2/26	03/02/2015	POLICE SECURITY	(\$720.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$630.00)
Vendor Total			(\$1,350.00)
<i>MELANIE GOMEZ</i>			
MILEAGE	03/06/2015	EMPLOYEE	(\$16.68)
Vendor Total			(\$16.68)
<i>MICHAEL MORIN</i>			
2/13-2/26	03/02/2015	POLICE SECURITY	(\$390.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$735.00)
Vendor Total			(\$1,125.00)
<i>MIKE REEVES</i>			
TRANSIT DAY	03/03/2015	BOARD MEMBER	(\$395.58)
Vendor Total			(\$395.58)
<i>MOHAWK MFG. & SUPPLY CORP</i>			
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)
Vendor Total			(\$2,596.93)
<i>MV TRANSPORTATION, INC.</i>			
15TH PMT	03/12/2015	PURCHASED TRANSPORTATION	\$144,844.00)
30TH PMT	03/12/2015	PURCHASED TRANSPORTATION	\$144,844.00)
SETTLE FEB	03/23/2015	PURCHASED TRANSPORTATION	(\$61,383.07)
Vendor Total			(\$351,071.07)

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Po Number	Date	TypeOfGoods	Amount
<i>NABI PARTS, LLC</i>			
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)
M0036279000	03/12/2015	PARTS	(\$750.39)
M0036287000	03/12/2015	PARTS	(\$542.23)
M0036312000	03/20/2015	PARTS	(\$609.81)
		Vendor Total	(\$6,858.77)
<i>NACO/SOUTH CENTRAL</i>			
2/23-3/8/15	03/12/2015	NACO 20517010	(\$498.49)
THRU 3/22	03/26/2015	NACO 20517010	(\$498.49)
		Vendor Total	(\$996.98)
<i>NAISMITH ENGINEERING, INC.</i>			
A&M SHELTE	03/26/2015	ENGINEERING SERVICE	(\$11,600.00)
BUS STOP	03/12/2015	ENGINEERING SERVICE	(\$3,500.00)
BUS STOPS	03/12/2015	ENGINEERING SERVICE	(\$2,120.00)
MESTINA/ART	03/12/2015	ENGINEERING SERVICE	(\$6,500.00)
MISC ENG SE	03/26/2015	ENGINEERING SERVICE	(\$121.00)
PARKING LOT	03/12/2015	ENGINEERING SERVICE	(\$935.00)
TAMU SHELTE	03/12/2015	ENGINEERING SERVICE	(\$7,752.00)
		Vendor Total	(\$32,528.00)
<i>NEW FLYER INDUSTRIES</i>			
M0036251000	03/12/2015	BUS & ENGINE PARTS	(\$1,105.44)
M0036289000	03/12/2015	BUS & ENGINE PARTS	(\$129.53)
		Vendor Total	(\$1,234.97)
<i>NORTHERN TOOL & EQUIPMENT</i>			
B0041524000	03/20/2015	TOOLS	(\$2,353.99)
		Vendor Total	(\$2,353.99)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>NUECES COUNTY WCID #3</i>			
3829 HWY 77	03/06/2015	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	03/06/2015	COUNTY WATER DIST 3	(\$43.22)
Vendor Total			(\$86.44)
<i>NUECES EMERGENCY SERVICES, PA</i>			
FEB EXAMS	03/12/2015	MEDICAL	(\$1,703.00)
Vendor Total			(\$1,703.00)
<i>OSCAR ZAMORA</i>			
TTA ROADEO	03/23/2015	EMPLOYEE	(\$608.75)
Vendor Total			(\$608.75)
<i>PAISANO TRANSIT</i>			
FEBRUARY	03/20/2015	RURAL AREA TRANSIT	(\$2,150.63)
Vendor Total			(\$2,150.63)
<i>PETROLEUM SOLUTIONS INC.</i>			
REPAIRS	03/23/2015	PUMP SERVICE	(\$636.71)
Vendor Total			(\$636.71)
<i>PETROLEUM TRADERS CORP.</i>			
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)
Vendor Total			(\$76,855.82)

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Po Number	Date	TypeOfGoods	Amount
<i>PREVOST CAR, INC.</i>			
M0036052006	03/12/2015	BUS PARTS	(\$370.10)
M0036124004	03/12/2015	BUS PARTS	(\$105.84)
M0036176001	03/03/2015	BUS PARTS	(\$305.40)
M0036188001	03/23/2015	BUS PARTS	(\$96.24)
M0036229001	03/06/2015	BUS PARTS	(\$74.02)
M0036229002	03/12/2015	BUS PARTS	(\$99.65)
M0036259000	03/12/2015	BUS PARTS	(\$726.21)
M0036280000	03/12/2015	BUS PARTS	(\$400.88)
M0036310000	03/20/2015	BUS PARTS	(\$191.96)
Vendor Total			(\$2,370.30)
<i>PRINTERS UNLIMITED, INC.</i>			
16,16,21,19	03/12/2015	PRINTING	(\$2,216.51)
23,25,26,2	03/12/2015	PRINTING	(\$1,358.72)
29,32,67,6	03/12/2015	PRINTING	(\$2,216.51)
SHORELINE C	03/12/2015	PRINTING	(\$1,569.58)
Vendor Total			(\$7,361.32)
<i>PRO-TECH SERVICES-CC</i>			
B0041438002	03/12/2015	PEST CONTROL	(\$600.00)
RELIEF VEH	03/06/2015	PEST CONTROL	(\$218.05)
Vendor Total			(\$818.05)
<i>RAMIRO ARISMENDEZ, JR.</i>			
2/13-2/26	03/02/2015	POLICE SECURITY	(\$600.00)
2/27-3/12	03/16/2015	POLICE SECURITY	(\$390.00)
Vendor Total			(\$990.00)
<i>RAUL GAMEZ</i>			
2/13-2/26	03/02/2015	POLICEMAN	(\$1,470.00)
2/27-3/12	03/16/2015	POLICEMAN	(\$1,410.00)
Vendor Total			(\$2,880.00)

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Po Number	Date	TypeOfGoods	Amount
RED WING SHOE STORE			
SC#2015-018	03/26/2015	SAFETY BOOTS	(\$233.81)
SC#2015-037	03/26/2015	SAFETY BOOTS	(\$219.20)
SC#2015-040	03/26/2015	SAFETY SHOES	(\$121.77)
		Vendor Total	(\$574.78)
REPUBLIC SERVICES			
MARCH	03/12/2015	RECYCLING	(\$2,065.08)
		Vendor Total	(\$2,065.08)
RICOH USA #2124270			
SAN REP CMC	03/06/2015	IT SOFTWARE	(\$5,200.00)
		Vendor Total	(\$5,200.00)
RICOH USA, INC.			
CUS SERV	03/06/2015	PRINTERS,COPIERS,FAX	(\$159.00)
		Vendor Total	(\$159.00)
ROBERT CHAPA			
2/13-2/26	03/02/2015	SECURITY/INDIVIDUAL	(\$840.00)
2/27-3/12	03/16/2015	SECURITY/INDIVIDUAL	(\$1,300.00)
		Vendor Total	(\$2,140.00)
ROLAND BARRERA INSURANCE			
FEBRUARY	03/06/2015	CONSULTING	(\$4,000.00)
		Vendor Total	(\$4,000.00)
ROSALINDA SAENZ			
MITSUBISHI	03/20/2015	CLAIMANT	(\$468.04)
		Vendor Total	(\$468.04)
RURAL ECONOMIC ASS'T LEAG			
FEBRUARY	03/12/2015	NON PROFIT/SVCS	(\$203.34)
		Vendor Total	(\$203.34)

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Po Number	Date	TypeOfGoods	Amount
<i>RUSH TRUCK CENTERS OF TEXAS, LP</i>			
M0036178000	03/06/2015	PARTS/SVC-BUS/AUTO	(\$363.29)
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)
		Vendor Total	(\$2,418.13)
<i>SAM'S CLUB DIRECT</i>			
01	03/26/2015	MISC GOODS/SVCS	(\$146.62)
ADMIN	03/26/2015	MISC GOODS/SVCS	(\$135.28)
OPS MTG	03/26/2015	MISC GOODS/SVCS	(\$22.44)
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	(\$6.88)
SP15015	03/06/2015	MISC GOODS/SVCS	(\$138.52)
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)
		Vendor Total	(\$1,320.81)
<i>SAN JACINTO TITLE</i>			
ESCROW	03/03/2015	TITLE COMPANY	(\$1,000.00)
		Vendor Total	(\$1,000.00)
<i>SCOTT ELECTRIC CO., INC.</i>			
B0041484000	03/06/2015		(\$4,084.00)
		Vendor Total	(\$4,084.00)

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Po Number	Date	TypeOfGoods	Amount
SCOTT NEELEY			
TRANSIT DAY	03/16/2015	EMPLOYEE	\$6.48
TRANSIT DAY	03/03/2015	EMPLOYEE	(\$6.48)
TRAVEL FEBR	03/20/2015	EMPLOYEE	(\$66.56)
TTA BOARD	03/03/2015	EMPLOYEE	(\$330.08)
TTA BOARD	03/16/2015	EMPLOYEE	\$330.08
		Vendor Total	(\$66.56)
SCRIPPS - CORPUS CHRISTI			
RFP BUS STO	03/12/2015	ADVERTISING ACCT. #172885	(\$325.50)
RFP COURIER	03/12/2015	ADVERTISING ACCT. #172885	(\$316.20)
RFP IMPROVE	03/12/2015	ADVERTISING ACCT. #172885	(\$325.50)
RFP POWER	03/12/2015	ADVERTISING ACCT. #172885	(\$325.50)
		Vendor Total	(\$1,292.70)
SECURECO, INC.			
FEBRUARY	03/06/2015	SECURITY	(\$450.56)
		Vendor Total	(\$450.56)
SHANNON TABOR			
MILEAGE	03/06/2015		(\$45.43)
		Vendor Total	(\$45.43)
SHEINBERG TOOL CO.			
SP15055	03/12/2015	SUPPLIES	(\$127.66)
		Vendor Total	(\$127.66)
SHERRIE CLAY			
ISM MARCH	03/20/2015	EMPLOYEE	(\$20.00)
		Vendor Total	(\$20.00)
STEPHEN ROSAS			
2/13-2/26	03/02/2015	POLICEMAN	(\$2,400.00)
2/27-3/12	03/16/2015	POLICEMAN	(\$2,650.00)
		Vendor Total	(\$5,050.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
STERLING PERSONNEL, INC.			
B0041495003	03/12/2015	TEMP SERVICES	(\$390.72)
		Vendor Total	(\$390.72)
STEWART & STEVENSON LLC			
	03/12/2015	PARTS	(\$256.93)
		Vendor Total	(\$256.93)
TEOFILO SANCHEZ, II			
2/13-2/26	03/02/2015	SECURITY	(\$1,020.00)
2/27-3/12	03/16/2015	SECURITY	(\$1,050.00)
		Vendor Total	(\$2,070.00)
TERRYBERRY			
AWARDS	03/06/2015	MISC GOODS	(\$575.22)
		Vendor Total	(\$575.22)
TEXAS A&M UNIVERSITY			
PLANNING	03/06/2015		(\$1,529.74)
		Vendor Total	(\$1,529.74)
TEXAS CHILD SUPPORT			
	03/02/2015	TX CHILD 20508110	(\$6,499.77)
	03/20/2015	TX CHILD 20508110	(\$6,317.36)
		Vendor Total	(\$12,817.13)
TEXAS COATINGS, INC.			
SP15045	03/06/2015	PAINT AND BODY	(\$126.26)
SP15051	03/06/2015	PAINT AND BODY	(\$271.96)
		Vendor Total	(\$398.22)
TEXAS RAG COMPANY			
SP15056	03/12/2015	GOODS ONLY	(\$178.50)
		Vendor Total	(\$178.50)

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Po Number	Date	TypeOfGoods	Amount
<i>TFS LEASING A PROGRAM OF DE LAGE</i>			
1/15-2/14	03/12/2015	COPIER LEASE	(\$1,490.62)
12/15-1/14	03/12/2015	COPIER LEASE	(\$1,490.62)
2/15-3/14	03/12/2015	COPIER LEASE	(\$1,490.62)
3/15-4/14	03/26/2015	COPIER LEASE	(\$1,467.00)
		Vendor Total	(\$5,938.86)
<i>THE GOODYEAR TIRE & RUBBER COMPANY</i>			
JANUARY	03/06/2015	TIRES	(\$12,961.45)
JANUARY	03/06/2015	TIRES	(\$4,650.00)
		Vendor Total	(\$17,611.45)
<i>THE JANEK CORPORATION</i>			
M0036154001	03/03/2015	MISC GOODS/SVCS	(\$1,875.00)
M0036213000	03/12/2015	MISC GOODS/SVCS	(\$119.00)
M0036213001	03/12/2015	MISC GOODS/SVCS	(\$1,875.00)
M0036225000	03/12/2015	MISC GOODS/SVCS	(\$650.00)
		Vendor Total	(\$4,519.00)
<i>THE SAFEGUARD SYSTEM, INC.</i>			
ADMIN FIRE	03/06/2015	SECURITY SYSTEMS	(\$65.00)
CUST SERV	03/06/2015	SECURITY SYSTEMS	(\$20.00)
CUST SERV	03/06/2015	SECURITY SYSTEMS	(\$1,500.00)
MAINT FIRE	03/06/2015	SECURITY SYSTEMS	(\$23.00)
MV BLDG	03/06/2015	SECURITY SYSTEMS	(\$87.50)
MV BLDG	03/06/2015	SECURITY SYSTEMS	(\$43.00)
ROBSTOWN	03/06/2015	SECURITY SYSTEMS	(\$32.00)
SS TRANSFE	03/06/2015	SECURITY SYSTEMS	(\$20.00)
		Vendor Total	(\$1,790.50)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>THE WORK BOOT CORP.</i>			
SC#2015-020	03/26/2015	MISC GOODS/SVCS	(\$300.00)
SC#2015-025	03/26/2015	MISC GOODS/SVCS	(\$150.00)
SC#2015-027	03/26/2015	MISC GOODS/SVCS	(\$150.00)
SC#2015-036	03/26/2015	MISC GOODS/SVCS	(\$150.00)
		Vendor Total	(\$750.00)
<i>TIME WARNER CABLE</i>			
1201 LEOPAR	03/26/2015	INTERNET	(\$1,097.13)
CUST SERV	03/06/2015	INTERNET	(\$145.96)
		Vendor Total	(\$1,243.09)
<i>TOTAL INDUSTRIAL PRODUCTS</i>			
B0040994028	03/12/2015	INDUSTRIAL SUPPLIES	(\$2,790.39)
		Vendor Total	(\$2,790.39)
<i>TRANSITALENT.COM LLC</i>			
JOB POSTING	03/20/2015	LLC	(\$210.00)
		Vendor Total	(\$210.00)
<i>TRANSLOC, INC.</i>			
ADVANCE AN	03/03/2015	SOFTWARE	(\$45,600.00)
		Vendor Total	(\$45,600.00)

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Po Number	Date	TypeOfGoods	Amount
UNIFIRST			
FACILITIES	03/12/2015	UNIFORMS	(\$471.30)
FACILITIES	03/06/2015	UNIFORMS	(\$575.46)
FACILITIES	03/06/2015	UNIFORMS	(\$470.09)
FACILITIES	03/20/2015	UNIFORMS	(\$478.35)
GROUNDS	03/12/2015	UNIFORMS	(\$93.66)
GROUNDS	03/06/2015	UNIFORMS	(\$93.66)
GROUNDS	03/06/2015	UNIFORMS	(\$93.66)
GROUNDS	03/20/2015	UNIFORMS	(\$135.59)
PARTS	03/12/2015	UNIFORMS	(\$15.89)
PARTS	03/06/2015	UNIFORMS	(\$15.89)
PARTS	03/06/2015	UNIFORMS	(\$15.89)
PARTS	03/20/2015	UNIFORMS	(\$15.89)
Vendor Total			(\$2,475.33)
UNITED WAY			
2/23-3/8/15	03/12/2015	UNITEDWAY 20505010	(\$126.00)
THRU 3/22/1	03/26/2015	UNITEDWAY 20505010	(\$123.00)
Vendor Total			(\$249.00)
VANTAGEPOINT TRANSFER			
2/23-3/8/15	03/12/2015	ICMA 20513010	(\$695.77)
THRU 3/22	03/26/2015	ICMA 20513010	(\$695.77)
Vendor Total			(\$1,391.54)
VEHICLE MAINTENANCE PROGRAM, INC.			
M0036284000	03/23/2015	PARTS/SVC-BUS/AUTO	(\$312.48)
Vendor Total			(\$312.48)
VERIFICATIONS, INC.			
BACKGROUN	03/06/2015	EMPLOYMENT AGENCY	(\$1,468.76)
Vendor Total			(\$1,468.76)

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Po Number	Date	TypeOfGoods	Amount
VERIZON WIRELESS SERVICES LLC			
2/24-3/23	03/20/2015	WIRELESS	(\$2,899.70)
Vendor Total			(\$2,899.70)
VICTORIA GOAD			
BUS COLLISI	03/06/2015	EMPLOYEE	(\$1,190.00)
Vendor Total			(\$1,190.00)
VRIDE, INC.			
APRIL 2015	03/26/2015	VAN POOL	(\$6,137.60)
MARCH	03/06/2015	VAN POOL	(\$6,030.26)
Vendor Total			(\$12,167.86)
WATERFRONT COMMUNICATIONS, LLC			
APRIL	03/26/2015	LLC	(\$2,881.33)
Vendor Total			(\$2,881.33)
WELLS FARGO BANK, NA			
PCARD ACH	03/05/2015	BANKING	(\$42,456.77)
Vendor Total			(\$42,456.77)
WELLS FARGO FSA			
	03/20/2015	WELLS 2050601010	(\$33,590.59)
	03/02/2015	WELLS 2050601010	(\$33,114.82)
Vendor Total			(\$66,705.41)
WILLIAM KEITH LARIDIS			
APTA LEGISL	03/03/2015	EMPLOYEE	(\$306.00)
STATE LEGIS	03/23/2015	EMPLOYEE	(\$319.40)
Vendor Total			(\$625.40)
WOOD, BOYKIN & WOLTER, IN			
FEBRUARY 15	03/20/2015	PROF SVCS/ACCT/LEGAL	(\$5,255.00)
Vendor Total			(\$5,255.00)

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<i>XEROX CAPITAL SERVICES, LLC</i>			
W5135PT	03/06/2015	PRINTERS,COPIERS,FAX	(\$235.73)
W5638PT	03/06/2015	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	03/06/2015	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	03/06/2015	PRINTERS,COPIERS,FAX	(\$65.04)
		Vendor Total	(\$806.78)
<i>YVETTE MARTINEZ</i>			
DING REPAIR	03/20/2015	GLASS PRODUCTS	(\$430.00)
		Vendor Total	(\$430.00)
	Grand Total		(\$1,425,933.95)