

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>1099EXPRESS.COM</i>			
1009 EFILE	04/08/2015	SOFTWARE	(\$75.00)
Vendor Total			(\$75.00)
<i>A. ORTIZ CONSTRUCTION &</i>			
BEAR LN PRK	04/24/2015	CONTRACTOR/SOLE PROPRI	\$120,789.65)
Vendor Total			(\$120,789.65)
<i>ABC BUS, INC.</i>			
M0036187007	04/09/2015	BUS PARTS	(\$350.10)
M0036192002	04/03/2015	BUS PARTS	(\$321.66)
M0036278001	04/03/2015	BUS PARTS	(\$185.30)
M0036278002	04/03/2015	BUS PARTS	(\$741.24)
M0036295001	04/03/2015	BUS PARTS	(\$36.58)
M0036295002	04/03/2015	BUS PARTS	(\$26.76)
M0036329000	04/03/2015	BUS PARTS	(\$289.24)
M0036329001	04/09/2015	BUS PARTS	(\$78.25)
M0036344000	04/08/2015	BUS PARTS	(\$965.38)
M0036353000	04/08/2015	BUS PARTS	(\$3,682.41)
M0036361000	04/09/2015	BUS PARTS	(\$3,123.70)
M0036361001	04/09/2015	BUS PARTS	(\$3.90)
M0036376000	04/09/2015	BUS PARTS	(\$770.78)
M0036376001	04/16/2015	BUS PARTS	(\$120.92)
M0036376002	04/16/2015	BUS PARTS	(\$271.00)
M0036376003	04/16/2015	BUS PARTS	(\$23.84)
M0036405000	04/23/2015	BUS PARTS	(\$359.15)
M0036427000	04/30/2015	BUS PARTS	(\$630.54)
M0036427001	04/30/2015	BUS PARTS	(\$463.50)
M0036443000	04/30/2015	BUS PARTS	(\$364.90)
M0036443002	04/30/2015	BUS PARTS	(\$8.70)
Vendor Total			(\$12,817.85)

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ADRIAN DIAZ			
3/13-3/26	04/01/2015	POLICE SECURITY	(\$480.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$810.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$690.00)
		Vendor Total	(\$1,980.00)
AFLAC			
FEBRUARY	04/16/2015	EMPLOYEE DEDUCTION	(\$6,488.10)
MARCH 2015	04/16/2015	EMPLOYEE DEDUCTION	(\$6,501.49)
		Vendor Total	(\$12,989.59)
AIRGAS USA, INC.			
CYL RENTAL	04/16/2015	CHEMICAL & RELATED	(\$706.25)
		Vendor Total	(\$706.25)
ALLISON TRANS TECH LLC			
M0036333000	04/03/2015	TRANSMISSION SERVICES	(\$664.80)
M0036425000	04/23/2015	TRANSMISSION SERVICES	(\$669.83)
		Vendor Total	(\$1,334.63)
ALPHA INTEGRATION SYSTEMS, INC.			
SP15075	04/03/2015	SIGNS	(\$11.00)
		Vendor Total	(\$11.00)
AMALGAMATED TRANSIT UNION			
ENDING 4/19	04/24/2015	RTA EMP 20515510	(\$1,062.00)
THRU 3/22	04/01/2015	RTA EMP 20515510	(\$1,080.00)
THRU 4/5	04/09/2015	RTA EMP 20515510	(\$1,080.00)
		Vendor Total	(\$3,222.00)
AMBROSE PEREZ, III			
	04/30/2015	AIR CONDITIONING	(\$437.80)
	04/09/2015	AIR CONDITIONING	(\$1,475.59)
		Vendor Total	(\$1,913.39)

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AMERICAN DETAIL SUPPLY			
SP15060	04/03/2015	BUS CLEANING SUPPLIES	(\$486.20)
SP15098	04/23/2015	BUS CLEANING SUPPLIES	(\$417.15)
		Vendor Total	(\$903.35)
AMERICAN PUBLIC			
2 YR SUBSCR	04/03/2015	MISC GOODS/SVCS	(\$125.00)
L. TAYLOR	04/09/2015	MISC GOODS/SVCS	(\$105.00)
		Vendor Total	(\$230.00)
ANDRES LOPEZ			
3/13-3/26	04/01/2015	SECURITY	(\$210.00)
3/27-4/9	04/13/2015	SECURITY	(\$210.00)
		Vendor Total	(\$420.00)
ANGELINA OLIVARES GAITAN			
FTA DRUG CO	04/23/2015	EMPLOYEE	(\$252.00)
		Vendor Total	(\$252.00)
ANGELO FRANZONE			
CDL REIMBUR	04/09/2015	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
ANTHONY DE LA FUENTE			
APTA ROADE	04/23/2015	EMPLOYEE	(\$336.00)
TTA ROADEO	04/03/2015	EMPLOYEE	(\$213.00)
		Vendor Total	(\$549.00)
APOLLO TOWING/EASY RIDER			
B0041307024	04/23/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307025	04/23/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307026	04/23/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307027	04/30/2015	TOWING REIMBURSEMENT	(\$275.00)
		Vendor Total	(\$1,100.00)

Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<i>ARGUINDEGUI OIL CO.</i>			
B0041539000	04/08/2015	OIL PRODUCTS - PARTNER	(\$10,617.78)
B0041546000	04/16/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041557000	04/23/2015	OIL PRODUCTS - PARTNER	(\$11,150.72)
B0041572000	04/30/2015	OIL PRODUCTS - PARTNER	(\$10,247.31)
		Vendor Total	(\$34,700.81)
<i>ARLENE G RASMUSSEN</i>			
MARCH 2015	04/03/2015	ELEVATOR SERVICE	(\$200.00)
		Vendor Total	(\$200.00)
<i>ARMSTRONG LUMBER CO., INC.</i>			
SP15074	04/03/2015	MISC GOODS/SVCS	(\$94.80)
		Vendor Total	(\$94.80)
<i>ARNOLD OIL CO OF AUSTIN,L</i>			
SP15092	04/16/2015	BUS LIFT PARTS	(\$126.78)
SP15092	04/28/2015	BUS LIFT PARTS	\$126.78
		Vendor Total	\$0.00
<i>ARNOLD OIL COMPANY INC.</i>			
SP15092	04/30/2015	PETRO PRODUCTIONS	(\$126.78)
		Vendor Total	(\$126.78)
<i>ARROW DISPLAY SIGNS, INC.</i>			
B0041573000	04/30/2015	SIGNS	(\$1,200.00)
		Vendor Total	(\$1,200.00)
<i>ARTHUR N. GAUDET & ASSOCIATES, INC.</i>			
S. TABOR	04/16/2015	TRANS. MNGMT CONSULTING	(\$750.00)
		Vendor Total	(\$750.00)
<i>ASKREPLY, INC.</i>			
B0041493000	04/09/2015	SOFTWARE	(\$2,475.00)
		Vendor Total	(\$2,475.00)

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Po Number	Date	TypeOfGoods	Amount
AT&T			
4/5-5/4/15	04/16/2015	PRINTERS,COPIERS,FAX	(\$513.96)
		Vendor Total	(\$513.96)
AT&T 361 853 9202 085 2			
3618539202	04/23/2015	TCN PHONE LINES	(\$103.83)
		Vendor Total	(\$103.83)
AT&T #361-289-2765 045 4			
4/5-5/4/15	04/16/2015	PRINTERS,COPIERS,FAX	(\$230.50)
		Vendor Total	(\$230.50)
AT&T LONG DISTANCE BAN#804377871			
804377871	04/30/2015	LONG DISTANCE	(\$53.89)
804377871	04/03/2015	LONG DISTANCE	(\$52.48)
		Vendor Total	(\$106.37)
AT&T MOBILITY			
28702081557	04/09/2015	COMMUNICATIONS	(\$1,837.87)
		Vendor Total	(\$1,837.87)
AXLETECH INTERNATIONAL			
M0033478000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$514.60)
M0036086000	04/09/2015	PARTS/SVC-BUS/AUTO	(\$246.60)
M0036086001	04/09/2015	PARTS/SVC-BUS/AUTO	(\$425.00)
M0036261000	04/09/2015	PARTS/SVC-BUS/AUTO	(\$156.60)
M0036261001	04/09/2015	PARTS/SVC-BUS/AUTO	(\$425.00)
M0036373000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$398.24)
M0036373001	04/23/2015	PARTS/SVC-BUS/AUTO	(\$403.20)
M0036391000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$510.00)
		Vendor Total	(\$3,079.24)
BAYFRONT SUPPLY COMPANY			
B0041522000	04/03/2015	PUMP SERVICE	(\$4,000.00)
		Vendor Total	(\$4,000.00)

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BENJAMIN BONILLA, JR.			
3/16-3/31	04/03/2015	BUS STOP CLEANING	(\$17,112.89)
APR 1-15	04/16/2015	BUS STOP CLEANING	(\$17,112.89)
APRIL 16-30	04/30/2015	BUS STOP CLEANING	(\$17,112.89)
		Vendor Total	(\$51,338.67)
C C THERMO KING INC.			
M0036368000	04/08/2015	PARTS/REPAIR/SUPPLIES	(\$1,926.28)
M0036369000	04/30/2015	PARTS/REPAIR/SUPPLIES	(\$3,328.39)
M0036369001	04/30/2015	PARTS/REPAIR/SUPPLIES	(\$892.66)
M0036370000	04/08/2015	PARTS/REPAIR/SUPPLIES	(\$1,074.50)
M0036370001	04/30/2015	PARTS/REPAIR/SUPPLIES	(\$3,148.77)
M0036418000	04/23/2015	PARTS/REPAIR/SUPPLIES	(\$173.83)
M0036418001	04/23/2015	PARTS/REPAIR/SUPPLIES	(\$190.24)
M0036424000	04/23/2015	PARTS/REPAIR/SUPPLIES	(\$1,977.17)
M0036440000	04/23/2015	PARTS/REPAIR/SUPPLIES	(\$1,230.73)
SP15110	04/30/2015	PARTS/REPAIR/SUPPLIES	(\$43.62)
		Vendor Total	(\$13,986.19)
C. JAM SERVICES			
B0041554000	04/16/2015	CNG EQUIPMENT	(\$11,264.54)
		Vendor Total	(\$11,264.54)
C.C. BATTERY CO.			
M0036379000	04/08/2015	BATTERIES AND SUPPLIES	(\$341.50)
M0036472000	04/30/2015	BATTERIES AND SUPPLIES	(\$645.06)
		Vendor Total	(\$986.56)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0036014002	04/03/2015	PARTS/SVC-BUS/AUTO	(\$562.72)
M0036263000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$1,035.56)
M0036281-00	04/03/2015	PARTS/SVC-BUS/AUTO	\$71.25
M0036281001	04/03/2015	PARTS/SVC-BUS/AUTO	(\$468.22)
M0036281003	04/03/2015	PARTS/SVC-BUS/AUTO	(\$102.62)
M0036320001	04/03/2015	PARTS/SVC-BUS/AUTO	(\$68.34)
M0036328-00	04/03/2015	PARTS/SVC-BUS/AUTO	\$142.50
M0036328000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$647.92)
M0036328001	04/08/2015	PARTS/SVC-BUS/AUTO	(\$206.88)
M0036336000	04/08/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036340000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$1,095.92)
M0036346000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$500.73)
M0036346001	04/08/2015	PARTS/SVC-BUS/AUTO	(\$205.02)
M0036352-00	04/16/2015	PARTS/SVC-BUS/AUTO	\$937.50
M0036352-00	04/16/2015	PARTS/SVC-BUS/AUTO	\$937.50
M0036352000	04/16/2015	PARTS/SVC-BUS/AUTO	(\$3,198.00)
M0036352001	04/16/2015	PARTS/SVC-BUS/AUTO	(\$3,223.00)
M0036356000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$339.10)
M0036357000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$2,953.10)
M0036362000	04/09/2015	PARTS/SVC-BUS/AUTO	(\$1,868.28)
M0036364-00	04/23/2015	PARTS/SVC-BUS/AUTO	\$197.93
M0036364000	04/08/2015	PARTS/SVC-BUS/AUTO	(\$458.79)
M0036364001	04/16/2015	PARTS/SVC-BUS/AUTO	(\$145.50)
M0036364002	04/23/2015	PARTS/SVC-BUS/AUTO	(\$593.79)
M0036378001	04/09/2015	PARTS/SVC-BUS/AUTO	(\$150.16)
M0036382000	04/09/2015	PARTS/SVC-BUS/AUTO	(\$696.04)
M0036401-00	04/16/2015	PARTS/SVC-BUS/AUTO	\$937.50
M0036401-00	04/16/2015	PARTS/SVC-BUS/AUTO	\$937.50
M0036401000	04/16/2015	PARTS/SVC-BUS/AUTO	(\$3,198.00)
M0036401001	04/16/2015	PARTS/SVC-BUS/AUTO	(\$3,228.00)
M0036406000	04/16/2015	PARTS/SVC-BUS/AUTO	(\$732.69)
M0036406001	04/16/2015	PARTS/SVC-BUS/AUTO	(\$62.37)
M0036413000	04/16/2015	PARTS/SVC-BUS/AUTO	(\$205.02)

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Po Number	Date	TypeOfGoods	Amount
M0036416000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$712.80)
M0036420000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$613.02)
M0036421000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$339.10)
M0036423-00	04/30/2015	PARTS/SVC-BUS/AUTO	(\$2,448.00)
M0036423-00	04/30/2015	PARTS/SVC-BUS/AUTO	\$2,448.00
M0036423-00	04/23/2015	PARTS/SVC-BUS/AUTO	\$62.50
M0036423-00	04/23/2015	PARTS/SVC-BUS/AUTO	\$125.00
M0036423-00	04/23/2015	PARTS/SVC-BUS/AUTO	\$62.50
M0036423000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$1,632.00)
M0036423001	04/23/2015	PARTS/SVC-BUS/AUTO	(\$816.00)
M0036423002	04/23/2015	PARTS/SVC-BUS/AUTO	(\$816.00)
M0036431000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$1,005.84)
M0036431001	04/23/2015	PARTS/SVC-BUS/AUTO	(\$242.24)
M0036433000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$648.45)
M0036441000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$200.93)
M0036441001	04/30/2015	PARTS/SVC-BUS/AUTO	(\$308.03)
M0036451000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$841.32)
M0036476000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$847.23)
M0036488000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$339.10)
SP15105	04/23/2015	PARTS/SVC-BUS/AUTO	(\$265.07)
Vendor Total			(\$31,895.47)
 <i>CAROL FLOWERS</i>			
INTL ROADEO	04/23/2015	EMPLOYEE	(\$347.00)
Vendor Total			(\$347.00)

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Po Number	Date	TypeOfGoods	Amount
CARQUEST AUTO PARTS			
M0036256000	04/23/2015	AUTO PARTS	(\$675.13)
M0036347000	04/03/2015	AUTO PARTS	(\$435.20)
M0036347001	04/03/2015	AUTO PARTS	(\$24.58)
M0036366000	04/08/2015	AUTO PARTS	(\$517.40)
M0036372000	04/08/2015	AUTO PARTS	(\$296.66)
M0036377000	04/09/2015	AUTO PARTS	(\$523.16)
M0036410000	04/23/2015	AUTO PARTS	(\$118.72)
M0036410001	04/23/2015	AUTO PARTS	(\$36.38)
M0036422000	04/23/2015	AUTO PARTS	(\$517.49)
M0036442000	04/30/2015	AUTO PARTS	(\$289.00)
Vendor Total			(\$3,433.72)
CASAS FLEET SERVICE/C.C. SPRING			
SP15072	04/03/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15076	04/03/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
SP15100	04/23/2015	PARTS/SVC-BUS/AUTO	(\$161.44)
Vendor Total			(\$484.32)
CAVENDERS BOOT CITY INC			
SC#2014-005	04/03/2015	MISC GOOD/SVCS	(\$178.60)
SC#2014-023	04/03/2015	MISC GOOD/SVCS	(\$150.00)
SC#2014-049	04/03/2015	MISC GOOD/SVCS	(\$150.00)
SC#2015-010	04/03/2015	MISC GOOD/SVCS	(\$146.13)
SC#2015-011	04/03/2015	MISC GOOD/SVCS	(\$144.99)
SC#2015-015	04/03/2015	MISC GOOD/SVCS	(\$124.48)
SC#2015-028	04/03/2015	MISC GOOD/SVCS	(\$150.00)
SC#2015-029	04/03/2015	MISC GOOD/SVCS	(\$139.99)
SC#2015-038	04/23/2015	MISC GOOD/SVCS	(\$150.00)
SC#2015-041	04/03/2015	MISC GOOD/SVCS	(\$150.00)
Vendor Total			(\$1,484.19)
CC DOCTORS CENTER SOUTH, PA.			
DOT EXAM	04/08/2015	MEDICAL	(\$65.00)
Vendor Total			(\$65.00)

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(Accounts Payable Check Register)

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APRIL 2015

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Po Number	Date	TypeOfGoods	Amount
CDW GOVERNMENT			
B0041559000	04/30/2015	MISC GOODS/SVCS	(\$29,200.06)
B0041562000	04/30/2015	MISC GOODS/SVCS	(\$1,592.50)
B0041563000	04/30/2015	MISC GOODS/SVCS	(\$683.84)
		Vendor Total	(\$31,476.40)
CESAR GARZA			
APTA ROADE	04/23/2015	EMPLOYEE	(\$336.00)
TTA ROADEO	04/03/2015	EMPLOYEE	(\$213.00)
		Vendor Total	(\$549.00)
CHARLES E. ROGERS			
MED CARD	04/09/2015	EMPLOYEE	(\$11.00)
TRAINING	04/16/2015	EMPLOYEE	(\$30.00)
		Vendor Total	(\$41.00)
CHARLES WILLIAMS, JR.			
3/13-3/26	04/01/2015	POLICE SECURITY	(\$900.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$900.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$1,080.00)
		Vendor Total	(\$2,880.00)
CHRISTINA MCCLURE			
3/13-3/26	04/01/2015	POLICE SECURITY	(\$1,050.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$900.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$870.00)
		Vendor Total	(\$2,820.00)
CINTAS UNIFORMS			
SC#2014-269	04/16/2015	UNIFORMS	(\$81.88)
		Vendor Total	(\$81.88)
CITY OF CC MARINA			
APRIL SLIP	04/09/2015	HARBOR FERRY	(\$1,226.78)
		Vendor Total	(\$1,226.78)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

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<i>CITY OF CORPUS CHRISTI</i>			
1200 ANTELO	04/03/2015	CITY CC 138875-387738	(\$13.47)
1200 ANTELO	04/30/2015	CITY CC 138875-387738	(\$13.47)
13630 NW BL	04/03/2015	CITY #138877-396068	(\$13.47)
13630 NW BL	04/30/2015	CITY #138877-396068	(\$13.47)
1702 STAPLE	04/30/2015	CITY CC #138891-133684	(\$60.81)
1716 S STAP	04/16/2015	CITY CC #72771-139082	(\$130.24)
4200 AYERS	04/23/2015	CITY CC #355301-373156	(\$20.21)
4219 AYERS	04/03/2015	CITY CC #355303-373158	(\$34.76)
4219 AYERS	04/23/2015	CITY CC #355303-373158	(\$34.76)
4219 AYERS	04/23/2015	CITY CC #40531-38754	(\$42.59)
5314 MCARDL	04/03/2015	CITY CC #399209-269102	(\$118.78)
5658 BEAR 2	04/16/2015	CITY CC #72773-69528	(\$2,273.01)
5658 BEAR 4	04/16/2015	CITY CC #72843-69598	(\$163.31)
5658 BEAR L	04/16/2015	CITY CC #72771-69526	(\$467.20)
602 N STAP	04/30/2015	CITY CC #140245-134990	(\$116.15)
806 LEOPARD	04/30/2015	CITY CC #119207-114572	(\$13.47)
BENCH MARC	04/03/2015	BENCH ADVERTISING	(\$865.38)
CNG	04/16/2015	CNG EQUIPMENT	(\$20,866.56)
MARCH 2015	04/30/2015	BENCH ADVERTISING	(\$1,282.63)
MV BLDG	04/16/2015	MV BLDG #72841-69596	(\$901.32)
Vendor Total			(\$27,445.06)
<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
SOLID WASTE	04/03/2015	CITY OF CC SOLID WASTE	(\$135.19)
Vendor Total			(\$135.19)
<i>CITY OF PORT ARANSAS</i>			
FLEXI B MAR	04/03/2015	SHUTTLE/FLEXI B	(\$7,040.81)
SHUTTLE MA	04/03/2015	SHUTTLE/FLEXI B	(\$8,055.56)
Vendor Total			(\$15,096.37)
<i>CITY OF ROBSTOWN</i>			
417 E AVE A	04/03/2015	UTILITIES	(\$341.48)
Vendor Total			(\$341.48)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

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APRIL 2015

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Po Number	Date	TypeOfGoods	Amount
COASTAL DIESEL INJECTION			
M0036449000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$2,176.38)
SP15084	04/09/2015	PARTS/SVC-BUS/AUTO	(\$498.00)
Vendor Total			(\$2,674.38)
CONTINENTAL BATTERY CO.			
M0036367000	04/08/2015	BATTERIES/SUPPLIES	(\$359.70)
M0036412000	04/16/2015	BATTERIES/SUPPLIES	(\$539.55)
M0036445000	04/30/2015	BATTERIES/SUPPLIES	(\$479.60)
Vendor Total			(\$1,378.85)
COTTON BROADCASTING			
4/17-5/17	04/09/2015	BROADCASTING	(\$625.00)
Vendor Total			(\$625.00)
CWJ INTERNATIONAL			
SP15080	04/08/2015	ELECTRONICS	(\$76.45)
SP15083	04/09/2015	ELECTRONICS	(\$151.40)
SP15097	04/23/2015	ELECTRONICS	(\$151.45)
Vendor Total			(\$379.30)
CYGNUS BUSINESS MEDIA INC			
MAR JOB ADS	04/03/2015	PUBLICATION	(\$295.00)
Vendor Total			(\$295.00)
D & C FENCE COMPANY, INC.			
KEITH REPAI	04/23/2015	FENCING COMPANY	(\$480.00)
Vendor Total			(\$480.00)
DANIEL T. JAMES			
3/13-3/26	04/01/2015	POLICE SECURITY	(\$240.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$480.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$240.00)
Vendor Total			(\$960.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
DAAPHNEY RODRIGUEZ			
TTA ROADEO	04/03/2015	EMPLOYEE	(\$213.00)
		Vendor Total	(\$213.00)
DAVID CHAPA			
TUITION REI	04/09/2015	EMPLOYEE	(\$3,090.00)
		Vendor Total	(\$3,090.00)
DAVID GIVENS-CORNWELL TOOLS			
SP15077	04/08/2015	TOOLS	(\$236.04)
SP15101	04/23/2015	TOOLS	(\$234.59)
		Vendor Total	(\$470.63)
DEL ANTHONY ANZALDUA			
BUS CARD	04/03/2015	PRINTING/PUBLISHING	(\$60.00)
CS UNIFORM	04/30/2015	PRINTING/PUBLISHING	(\$478.00)
		Vendor Total	(\$538.00)
DEL MAR COLLEGE			
BUS OPERAT	04/23/2015	MISC GOODS/SVCS	(\$1,200.00)
DBE OUTREA	04/16/2015	MISC GOODS/SVCS	(\$1,250.00)
		Vendor Total	(\$2,450.00)
DEL MAR FOUNDATION, INC.			
CRAWFISH B	04/09/2015	FOUNDATION	(\$1,500.00)
		Vendor Total	(\$1,500.00)
DISH			
5/2-6/1	04/30/2015	NETWORKING	(\$57.62)
MAINTENANC	04/09/2015	NETWORKING	(\$43.62)
		Vendor Total	(\$101.24)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
DWAYNE GAMEZ SADA			
3/13-3/26	04/01/2015	POLICEMAN/SECURITY	(\$2,070.00)
3/27-4/9	04/13/2015	POLICEMAN/SECURITY	(\$2,070.00)
4/10-4/23	04/28/2015	POLICEMAN/SECURITY	(\$2,070.00)
		Vendor Total	(\$6,210.00)
ECE SCHOLARSHIP FUND			
ENDING 4/19	04/23/2015	ECE SCHL 20532010	(\$49.00)
THRU 4/5	04/09/2015	ECE SCHL 20532010	(\$49.00)
		Vendor Total	(\$98.00)
EDDIES GULF RADIATOR, LLC			
M0036395000	04/09/2015	RADIATOR WORKS	(\$4,300.00)
		Vendor Total	(\$4,300.00)
ELIZANDRO TAMEZ JR.			
3/13-3/26	04/01/2015	POLICEMAN	(\$1,470.00)
3/27-4/9	04/13/2015	POLICEMAN	(\$1,680.00)
4/10-4/23	04/28/2015	POLICEMAN	(\$1,680.00)
		Vendor Total	(\$4,830.00)
EMPLOYERS FEDERAL TAX DEPOSITS			
	04/24/2015		(\$53,538.50)
	04/01/2015		(\$51,553.49)
	04/24/2015		(\$51,947.89)
		Vendor Total	(\$157,039.88)
ENRIQUE G. PAREDEZ, JR.			
3/13-3/26	04/01/2015	POLICE SECURITY	(\$600.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$240.00)
		Vendor Total	(\$840.00)
ENRIQUE ROMAN			
3/13-3/26	04/01/2015	SECURITY	(\$300.00)
4/10-4/23	04/28/2015	SECURITY	(\$300.00)
		Vendor Total	(\$600.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
ENTERPRISE RENT A CAR			
ISAAC ORTIZ	04/23/2015	RENTAL CARS	(\$625.81)
Vendor Total			(\$625.81)
ENTRUST, INC.			
APRIL 2015	04/17/2015	FINANCE/INSUR/REAL	(\$82,067.66)
MARCH 2015	04/17/2015	FINANCE/INSUR/REAL	(\$86,688.43)
Vendor Total			(\$168,756.09)
EVEREST WATER			
1024 LEOPAR	04/03/2015	COFFEE/WATER	(\$17.50)
COOLER REN	04/16/2015	COFFEE/WATER	(\$213.60)
CUST SERV.	04/16/2015	COFFEE/WATER	(\$29.75)
ROBSTOWN	04/09/2015	COFFEE/WATER	(\$8.00)
WATER	04/16/2015	COFFEE/WATER	(\$38.00)
WATER	04/16/2015	COFFEE/WATER	(\$87.00)
Vendor Total			(\$393.85)
EVINS GLASS SERVICE, INC.			
BUS 235	04/03/2015	PARTS/SVC-BUS/AUTO	(\$341.00)
SP15094	04/23/2015	PARTS/SVC-BUS/AUTO	(\$173.00)
UNIT 651	04/16/2015	PARTS/SVC-BUS/AUTO	(\$367.54)
Vendor Total			(\$881.54)
EXTREME TOOLS			
M0036394000	04/09/2015	MISC GOODS/SVCS	(\$591.62)
M0036458000	04/30/2015	MISC GOODS/SVCS	(\$531.73)
M0036470000	04/30/2015	MISC GOODS/SVCS	(\$341.56)
Vendor Total			(\$1,464.91)
FAST SIGNS, INC.			
	04/16/2015	SIGNS	(\$65.91)
Vendor Total			(\$65.91)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
FED EX			
HR	04/23/2015	EXPRESS MAIL	(\$67.99)
HR	04/23/2015	EXPRESS MAIL	\$67.99
HR	04/23/2015	EXPRESS MAIL	(\$67.99)
PARTS	04/23/2015	EXPRESS MAIL	(\$126.62)
Vendor Total			(\$194.61)
FELIPE DE JESUS MARTINEZ			
3/13-3/26	04/01/2015	POLICE SECURITY	(\$1,020.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$1,350.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$1,755.00)
Vendor Total			(\$4,125.00)
FLEET-NET CORPORATION			
LICENSE	04/09/2015	COMPUTER SOFTWARE	(\$1,900.00)
Vendor Total			(\$1,900.00)
FLEETPRIDE			
M0036343000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$54.96)
M0036358000	04/03/2015	PARTS/SVC-BUS/AUTO	(\$403.28)
M0036359000	04/09/2015	PARTS/SVC-BUS/AUTO	(\$742.32)
M0036381000	04/08/2015	PARTS/SVC-BUS/AUTO	(\$292.08)
M0036429000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$314.32)
M0036456000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$468.96)
M0036461000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$533.64)
Vendor Total			(\$2,809.56)
FOOD BANK OF CORPUS CHRISTI, INC.			
HARVEST HO	04/16/2015	FOOD BANK	(\$1,000.00)
Vendor Total			(\$1,000.00)
GARDAWORLD			
APRIL	04/09/2015	ARMORED CAR SERVICE	(\$626.50)
HARBOR FER	04/16/2015	ARMORED CAR SERVICE	(\$20.00)
Vendor Total			(\$646.50)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>GARY DURBIN</i>			
SP15109	04/30/2015	MIS GOODS/SVCS	(\$380.00)
SP15111	04/30/2015	MIS GOODS/SVCS	(\$400.00)
		Vendor Total	(\$780.00)
<i>GATEWAY OFFICE SUPPLIES</i>			
SP15107	04/23/2015	OFFICE SUPPLIES	(\$183.80)
		Vendor Total	(\$183.80)
<i>GENFARE INC.</i>			
SP 15050	04/16/2015	BUS & ENGINE PARTS	(\$389.26)
SP15091	04/16/2015	BUS & ENGINE PARTS	(\$91.70)
		Vendor Total	(\$480.96)
<i>GEXA ENERGY LP</i>			
382 -2459-6	04/23/2015	ELECTRICAL PROVIDER	(\$28,450.22)
GROUP 382	04/03/2015	ELECTRICAL PROVIDER	(\$25,755.11)
		Vendor Total	(\$54,205.33)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0035964001	04/03/2015	BUS PURCHASE & PARTS	(\$352.89)
M0036050-00	04/08/2015	BUS PURCHASE & PARTS	\$219.00
M0036050-00	04/08/2015	BUS PURCHASE & PARTS	\$219.00
M0036063001	04/03/2015	BUS PURCHASE & PARTS	(\$15.60)
M0036092000	04/08/2015	BUS PURCHASE & PARTS	(\$661.18)
M0036132000	04/16/2015	BUS PURCHASE & PARTS	(\$1,308.15)
M0036254000	04/08/2015	BUS PURCHASE & PARTS	(\$428.89)
M0036277-00	04/30/2015	BUS PURCHASE & PARTS	\$561.12
M0036277001	04/30/2015	BUS PURCHASE & PARTS	(\$1,677.22)
M0036277002	04/03/2015	BUS PURCHASE & PARTS	(\$164.04)
M0036277003	04/30/2015	BUS PURCHASE & PARTS	(\$561.12)
M0036286001	04/03/2015	BUS PURCHASE & PARTS	(\$833.26)
M0036288000	04/09/2015	BUS PURCHASE & PARTS	(\$3,201.18)
M0036299001	04/16/2015	BUS PURCHASE & PARTS	(\$982.98)
M0036316000	04/03/2015	BUS PURCHASE & PARTS	(\$599.23)
M0036324000	04/03/2015	BUS PURCHASE & PARTS	(\$1,838.44)
M0036330000	04/03/2015	BUS PURCHASE & PARTS	(\$820.14)
M0036339000	04/08/2015	BUS PURCHASE & PARTS	(\$1,651.20)
M0036339001	04/30/2015	BUS PURCHASE & PARTS	(\$67.48)
M0036354000	04/08/2015	BUS PURCHASE & PARTS	(\$909.59)
M0036360000	04/09/2015	BUS PURCHASE & PARTS	(\$2,094.38)
M0036363000	04/09/2015	BUS PURCHASE & PARTS	(\$587.55)
M0036374000	04/16/2015	BUS PURCHASE & PARTS	(\$3,906.82)
M0036383000	04/09/2015	BUS PURCHASE & PARTS	(\$353.78)
M0036383001	04/16/2015	BUS PURCHASE & PARTS	(\$240.00)
M0036387000	04/16/2015	BUS PURCHASE & PARTS	(\$2,499.78)
M0036404000	04/23/2015	BUS PURCHASE & PARTS	(\$52.86)
M0036404001	04/23/2015	BUS PURCHASE & PARTS	(\$51.10)
M0036404002	04/23/2015	BUS PURCHASE & PARTS	(\$1,471.27)
M0036404003	04/23/2015	BUS PURCHASE & PARTS	(\$167.90)
M0036419000	04/30/2015	BUS PURCHASE & PARTS	(\$2,421.23)
M0036426000	04/30/2015	BUS PURCHASE & PARTS	(\$1,771.83)
M0036426001	04/30/2015	BUS PURCHASE & PARTS	(\$428.28)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
M0036437000	04/30/2015	BUS PURCHASE & PARTS	(\$788.69)
M0036438000	04/30/2015	BUS PURCHASE & PARTS	(\$490.30)
M0036453000	04/30/2015	BUS PURCHASE & PARTS	(\$3,153.87)
SP15117	04/30/2015	BUS PURCHASE & PARTS	(\$369.90)
		Vendor Total	(\$35,923.01)
<i>GORDON ROBINSON</i>			
APTA -	04/23/2015	EMPLOYEE	(\$73.00)
ST PAUL, MN	04/03/2015	EMPLOYEE	(\$25.00)
		Vendor Total	(\$98.00)
<i>GRANDE TRUCK CENTERS L.P.</i>			
M0036156-00	04/16/2015	BUS & ENGINE PARTS	\$256.00
M0036156-00	04/16/2015	BUS & ENGINE PARTS	\$1,577.28
M0036156000	04/16/2015	BUS & ENGINE PARTS	(\$5,356.40)
M0036156001	04/16/2015	BUS & ENGINE PARTS	(\$524.48)
		Vendor Total	(\$4,047.60)
<i>GULF COAST GLASS CO. DBA</i>			
B0041565000	04/30/2015	MISC GOODS/SVCS	(\$510.00)
		Vendor Total	(\$510.00)
<i>GULF COAST NUT & BOLT SUPPLY, LLC</i>			
	04/09/2015	NUT & BOLTS/SUPPLIES	(\$246.92)
	04/30/2015	NUT & BOLTS/SUPPLIES	(\$184.22)
NO SP	04/08/2015	NUT & BOLTS/SUPPLIES	(\$353.17)
SP15090	04/16/2015	NUT & BOLTS/SUPPLIES	(\$229.49)
		Vendor Total	(\$1,013.80)
<i>GULF COAST PAPER COMPANY,</i>			
B0041536000	04/30/2015	MISC GOODS/SVCS	(\$946.39)
B0041536001	04/30/2015	MISC GOODS/SVCS	(\$222.68)
B0041536002	04/30/2015	MISC GOODS/SVCS	(\$222.68)
		Vendor Total	(\$1,391.75)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
HARBOR ENGINE AND GRINDIN			
SP15118	04/30/2015	MISC GOODS/SVCS	(\$438.00)
Vendor Total			(\$438.00)
HMS FERRIES, INC			
03/14-03/22	04/07/2015	HARBOR FERRY	(\$50,780.16)
Vendor Total			(\$50,780.16)
HOPE A. ARRISOLA			
MED CARD	04/09/2015	EMPLOYEE	(\$11.00)
Vendor Total			(\$11.00)
HOSE OF SOUTH TEXAS, INC.			
SP15050	04/16/2015	MISC GOODS/SVCS	(\$79.50)
SP15054	04/03/2015	MISC GOODS/SVCS	(\$295.00)
SP15088	04/16/2015	MISC GOODS/SVCS	(\$114.55)
SP15093	04/23/2015	MISC GOODS/SVCS	(\$221.85)
Vendor Total			(\$710.90)
HUFECO/APOLLO SUPPLY, INC.			
M0036319000	04/16/2015	BRASS & HYDRAULIC	(\$597.20)
M0036365000	04/08/2015	BRASS & HYDRAULIC	(\$100.17)
Vendor Total			(\$697.37)
INTERNAL REVENUE SERVICE			
END 4/19/15	04/23/2015	IRS DEDUCT 20515010	(\$34.00)
THRU 4/5	04/09/2015	IRS DEDUCT 20515010	(\$34.00)
Vendor Total			(\$68.00)
IRENE SANCHEZ			
DOT MED CA	04/23/2015	EMPLOYEE	(\$11.00)
Vendor Total			(\$11.00)
ISAAC ORTIZ			
GILLIG BUS	04/23/2015	EMPLOYEE	(\$859.00)
Vendor Total			(\$859.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
JAMES ROBERT HILL			
3/13-3/26	04/01/2015	SECURITY/POLICE	(\$1,020.00)
3/27-4/9	04/13/2015	SECURITY/POLICE	(\$1,020.00)
4/10-4/23	04/28/2015	SECURITY/POLICE	(\$840.00)
		Vendor Total	(\$2,880.00)
JAMES T. MORALES SR.			
3/13-3/26	04/01/2015	POLICEMAN	(\$630.00)
3/27-4/9	04/13/2015	POLICEMAN	(\$780.00)
4/10-4/23	04/28/2015	POLICEMAN	(\$780.00)
		Vendor Total	(\$2,190.00)
JASON PEREZ TELLO			
3/13-3/26	04/01/2015	SECURITY	(\$630.00)
3/27-4/9	04/13/2015	SECURITY	(\$480.00)
4/10-4/23	04/28/2015	SECURITY	(\$480.00)
		Vendor Total	(\$1,590.00)
JOE A. GONZALEZ- EDUCATION			
AWARDS PRO	04/09/2015	SCHOLARSHIP PROGRAM	(\$1,500.00)
		Vendor Total	(\$1,500.00)
JOHN E. WHITE			
M0036414000	04/23/2015	CAMERAS	(\$677.20)
		Vendor Total	(\$677.20)
JOHNSTONE SUPPLY			
SP15089	04/16/2015	MISC GOODS/SVCS	(\$255.75)
		Vendor Total	(\$255.75)
JOSE A. VELA, JR.			
3/13-3/26	04/01/2015	POLICE SECURITY	(\$780.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$825.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$210.00)
		Vendor Total	(\$1,815.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
JOSE TOVAR			
APTA ROADE	04/23/2015	EMPLOYEE	(\$967.98)
DOT MED CA	04/23/2015	EMPLOYEE	(\$11.00)
TTA ROADEO	04/03/2015	EMPLOYEE	(\$683.27)
		Vendor Total	(\$1,662.25)
JOSEPH D. NELSON			
3/13-3/26	04/01/2015	POLICE SECURITY	(\$1,680.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$2,100.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$2,100.00)
		Vendor Total	(\$5,880.00)
JULIAN CARDENAS			
INTL ROADEO	04/24/2015	EMPLOYEE	\$1,718.23
INTL ROADEO	04/23/2015	EMPLOYEE	(\$1,718.23)
		Vendor Total	\$0.00
JULIAN CARRANZA, JR.			
INTL ROADEO	04/24/2015	EMPLOYEE	(\$1,718.23)
TTA ROADEO	04/23/2015	EMPLOYEE	(\$27.00)
		Vendor Total	(\$1,745.23)
KIRK'S AUTOMOTIVE INC.			
M0036171-00	04/30/2015	MISC	\$432.00
M0036171000	04/30/2015	MISC	(\$1,192.75)
M0036403000	04/23/2015	MISC	(\$495.00)
M0036439000	04/30/2015	MISC	(\$2,178.75)
		Vendor Total	(\$3,434.50)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>L & M INDUSTRIAL SUPPLY</i>			
M31873228	04/03/2015	MISC GOODS/SVCS	(\$1,151.82)
M31873229	04/09/2015	MISC GOODS/SVCS	(\$1,157.53)
M31873230	04/23/2015	MISC GOODS/SVCS	(\$1,205.07)
M31873231	04/23/2015	MISC GOODS/SVCS	(\$1,754.90)
M31873232	04/30/2015	MISC GOODS/SVCS	(\$755.21)
SP15078	04/08/2015	MISC GOODS/SVCS	(\$199.20)
		Vendor Total	(\$6,223.73)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>L.K. JORDAN ASSOCIATES, I</i>			
B0041468012	04/03/2015	TEMP SERV/PARTNERSHIP	(\$610.33)
B0041468013	04/09/2015	TEMP SERV/PARTNERSHIP	(\$620.79)
B0041468014	04/09/2015	TEMP SERV/PARTNERSHIP	(\$233.66)
B0041468015	04/16/2015	TEMP SERV/PARTNERSHIP	(\$223.20)
B0041468016	04/23/2015	TEMP SERV/PARTNERSHIP	(\$498.71)
B0041468017	04/30/2015	TEMP SERV/PARTNERSHIP	(\$540.56)
B0041501004	04/03/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041501005	04/03/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041507003	04/03/2015	TEMP SERV/PARTNERSHIP	(\$586.08)
B0041507004	04/03/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041507005	04/09/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041507006	04/16/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041525001	04/03/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041525002	04/03/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041525003	04/09/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041526001	04/03/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041526002	04/03/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041526003	04/09/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041540000	04/23/2015	TEMP SERV/PARTNERSHIP	(\$390.72)
B0041540001	04/23/2015	TEMP SERV/PARTNERSHIP	(\$602.36)
B0041540002	04/30/2015	TEMP SERV/PARTNERSHIP	(\$602.36)
B0041545000	04/23/2015	TEMP SERV/PARTNERSHIP	(\$260.48)
B0041545001	04/23/2015	TEMP SERV/PARTNERSHIP	(\$968.53)
B0041545002	04/30/2015	TEMP SERV/PARTNERSHIP	(\$602.36)
B0041549000	04/09/2015	TEMP SERV/PARTNERSHIP	(\$1,005.15)
B0041549001	04/16/2015	TEMP SERV/PARTNERSHIP	(\$797.66)
B0041549002	04/23/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041549003	04/30/2015	TEMP SERV/PARTNERSHIP	(\$724.43)
B0041561000	04/23/2015	TEMP SERV/PARTNERSHIP	(\$577.94)
B0041561001	04/30/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
Vendor Total			(\$18,245.56)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
LEADERSHIP CORPUS CHRISTI			
ROAST	04/09/2015	MISC GOODS/SVCS	(\$275.00)
		Vendor Total	(\$275.00)
LEGALSHIELD			
APRIL 2015	04/16/2015	EMPLOYEE DEDUCTION	(\$220.20)
MARCH 15	04/16/2015	EMPLOYEE DEDUCTION	(\$220.20)
		Vendor Total	(\$440.40)
LINCOLN NATIONAL LIFE INSURANCE COMPANY			
APRIL	04/17/2015	LTD POLICY 01-0092136	(\$3,191.11)
MARCH	04/17/2015	LTD POLICY 01-0092136	(\$3,125.22)
		Vendor Total	(\$6,316.33)
LONGBOW PARTNERS, LLC			
JANUARY	04/23/2015	CONSULTING	(\$6,079.83)
MARCH	04/23/2015	CONSULTING	(\$6,261.99)
		Vendor Total	(\$12,341.82)
LUBRICATION ENGINEERS, IN			
M0036111002	04/16/2015	MFG OILS & LUBRICANTS	(\$2,301.60)
M0036111003	04/16/2015	MFG OILS & LUBRICANTS	(\$8,003.00)
		Vendor Total	(\$10,304.60)
LUIS RODOLFO SILVA			
3/13-3/26	04/01/2015	SECURITY	(\$240.00)
		Vendor Total	(\$240.00)
MANUEL DOMINGUEZ			
3/13-3/26	04/01/2015	POLICE SECURITY	(\$720.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$720.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$720.00)
		Vendor Total	(\$2,160.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number

Date

TypeOfGoods

Amount

MARK & CO.

B0041558000	04/16/2015	BUS & ENGINE PARTS	(\$2,415.36)
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Vendor Total (\$2,415.36)

MEYERS & ASSOCIATES

APRIL 2015	04/30/2015	LOBBY SERVICES	(\$5,250.00)
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FEB/MAR 15	04/03/2015	LOBBY SERVICES	(\$10,500.00)
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Vendor Total (\$15,750.00)

MICHAEL MORIN

3/13-3/26	04/01/2015	POLICE SECURITY	(\$585.00)
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3/27-4/9	04/13/2015	POLICE SECURITY	(\$840.00)
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4/10-4/23	04/28/2015	POLICE SECURITY	(\$870.00)
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Vendor Total (\$2,295.00)

MIKE REEVES

SWTA CONFE	04/03/2015	BOARD MEMBER	(\$32.00)
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Vendor Total (\$32.00)

MINNESOTA LIFE INSURANCE COMPANY

APRIL 2015	04/16/2015	LIFE INSURANCE	(\$6,015.70)
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MARCH 2015	04/16/2015	LIFE INSURANCE	(\$5,647.75)
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Vendor Total (\$11,663.45)

MOHAWK MFG. & SUPPLY CORP

M0036296001	04/16/2015	BUS PARTS	(\$1.60)
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M0036296002	04/30/2015	BUS PARTS	(\$85.10)
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M0036341000	04/08/2015	BUS PARTS	(\$559.69)
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M0036380000	04/09/2015	BUS PARTS	(\$692.01)
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M0036409000	04/23/2015	BUS PARTS	(\$253.32)
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M0036436000	04/30/2015	BUS PARTS	(\$410.52)
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M0036465000	04/30/2015	BUS PARTS	(\$619.03)
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Vendor Total (\$2,621.27)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>MV TRANSPORTATION, INC.</i>			
15TH	04/17/2015	PURCHASED TRANSPORTATION	\$144,844.00)
30TH PMT	04/17/2015	PURCHASED TRANSPORTATION	\$144,844.00)
		Vendor Total	(\$289,688.00)
<i>NABI PARTS, LLC</i>			
M0036175000	04/03/2015	PARTS	(\$625.18)
M0036252001	04/16/2015	PARTS	(\$163.66)
M0036312001	04/03/2015	PARTS	(\$60.16)
M0036349000	04/08/2015	PARTS	(\$548.42)
M0036355000	04/08/2015	PARTS	(\$496.46)
M0036355001	04/30/2015	PARTS	(\$171.92)
M0036384000	04/23/2015	PARTS	(\$576.29)
M0036407000	04/23/2015	PARTS	(\$523.86)
M0036444000	04/30/2015	PARTS	(\$655.93)
M0036463000	04/30/2015	PARTS	(\$491.96)
		Vendor Total	(\$4,313.84)
<i>NACO/SOUTH CENTRAL</i>			
ENDING 4/19	04/23/2015	NACO 20517010	(\$498.49)
THRU 4/5/15	04/09/2015	NACO 20517010	(\$498.49)
		Vendor Total	(\$996.98)
<i>NAISMITH ENGINEERING, INC.</i>			
10% CONSUL	04/16/2015	ENGINEERING SERVICE	(\$211.14)
10% CONSUL	04/16/2015	ENGINEERING SERVICE	(\$94.86)
		Vendor Total	(\$306.00)
<i>NEOFUNDS BY NEOPOST</i>			
	04/09/2015	POSTAGE FOR METER	(\$500.00)
		Vendor Total	(\$500.00)
<i>NETWORK INNOVATIONS US, INC.</i>			
SAT PHONES	04/16/2015	SATELLITE PHONES	(\$2,404.28)
		Vendor Total	(\$2,404.28)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
NEW FLYER INDUSTRIES			
M0036222001	04/03/2015	BUS & ENGINE PARTS	(\$742.12)
M0036345000	04/08/2015	BUS & ENGINE PARTS	(\$355.14)
M0036392000	04/23/2015	BUS & ENGINE PARTS	(\$354.30)
M0036392001	04/23/2015	BUS & ENGINE PARTS	(\$16.22)
M0036392002	04/23/2015	BUS & ENGINE PARTS	(\$618.01)
M0036396000	04/16/2015	BUS & ENGINE PARTS	(\$2,435.20)
		Vendor Total	(\$4,520.99)
NORTHERN TOOL & EQUIPMENT			
SP15081	04/16/2015	TOOLS	(\$252.45)
		Vendor Total	(\$252.45)
NUECES CO. I BELIEVE IN ME			
5K/2MILERUN	04/23/2015	COMMUNITY ADVOCATE	(\$500.00)
		Vendor Total	(\$500.00)
NUECES COUNTY CHILDREN'S ADVOCACY CENTER			
ROAST	04/16/2015	CHILD PROTECTIVE SERVICES	(\$1,000.00)
		Vendor Total	(\$1,000.00)
NUECES COUNTY TAX			
B0041568001	04/30/2015	GOVERNMENT/COUNTY	(\$97.50)
B0041568002	04/30/2015	GOVERNMENT/COUNTY	(\$67.50)
B0041568003	04/30/2015	GOVERNMENT/COUNTY	(\$127.50)
		Vendor Total	(\$292.50)
NUECES COUNTY WCID #3			
3829 US HWY	04/03/2015	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	04/03/2015	COUNTY WATER DIST 3	(\$43.22)
		Vendor Total	(\$86.44)
NUECES EMERGENCY SERVICES, PA			
MARCH	04/08/2015	MEDICAL	(\$3,375.00)
		Vendor Total	(\$3,375.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>PAISANO TRANSIT</i>			
MARCH 2015	04/23/2015	RURAL AREA TRANSIT	(\$1,965.95)
Vendor Total			(\$1,965.95)
<i>PENSION BENEFITS</i>			
MARCH	04/16/2015	MISC	(\$362.50)
Vendor Total			(\$362.50)
<i>PETROLEUM TRADERS CORP.</i>			
B0041532000	04/01/2015	PETRO PRODUCT/SUPPLY	(\$14,532.83)
B0041533000	04/07/2015	PETRO PRODUCT/SUPPLY	(\$14,165.23)
B0041535000	04/17/2015	PETRO PRODUCT/SUPPLY	(\$14,165.12)
B0041538000	04/17/2015	PETRO PRODUCT/SUPPLY	(\$14,255.61)
B0041544000	04/09/2015	PETRO PRODUCT/SUPPLY	(\$13,838.11)
B0041550000	04/17/2015	PETRO PRODUCT/SUPPLY	(\$14,493.12)
B0041556000	04/24/2015	PETRO PRODUCT/SUPPLY	(\$14,500.00)
B0041560000	04/24/2015	PETRO PRODUCT/SUPPLY	(\$14,726.65)
B0041564000	04/30/2015	PETRO PRODUCT/SUPPLY	(\$15,349.70)
B0041566000	04/30/2015	PETRO PRODUCT/SUPPLY	(\$15,107.99)
B0041571000	04/30/2015	PETRO PRODUCT/SUPPLY	(\$15,707.29)
Vendor Total			(\$160,841.65)
<i>PPC SUPPLY, LLC</i>			
SP15104	04/23/2015	MISC GOODS/SVCS	(\$290.85)
SP15114	04/30/2015	MISC GOODS/SVCS	(\$302.58)
Vendor Total			(\$593.43)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PREVOST CAR, INC.</i>			
M0036280-00	04/09/2015	BUS PARTS	\$155.25
M0036280-00	04/09/2015	BUS PARTS	(\$155.25)
M0036280001	04/16/2015	BUS PARTS	(\$159.90)
M0036297001	04/09/2015	BUS PARTS	(\$394.94)
M0036310001	04/09/2015	BUS PARTS	(\$241.12)
M0036342-00	04/16/2015	BUS PARTS	\$183.24
M0036342000	04/16/2015	BUS PARTS	(\$722.35)
M0036342001	04/09/2015	BUS PARTS	(\$183.24)
M0036342002	04/16/2015	BUS PARTS	(\$35.06)
M0036385000	04/23/2015	BUS PARTS	(\$563.93)
M0036399000	04/16/2015	BUS PARTS	(\$1,153.10)
M0036408000	04/23/2015	BUS PARTS	(\$343.34)
M0036428000	04/30/2015	BUS PARTS	(\$319.02)
M0036455000	04/30/2015	BUS PARTS	(\$113.68)
M0036460000	04/30/2015	BUS PARTS	(\$173.90)
		Vendor Total	(\$4,220.34)
<i>PRINTERS UNLIMITED, INC.</i>			
#3,16,17,21	04/23/2015	PRINTING	(\$1,411.22)
#65/#90	04/23/2015	PRINTING	(\$509.52)
23,25,29,32	04/23/2015	PRINTING	(\$1,621.22)
37,76,78 SU	04/23/2015	PRINTING	(\$1,621.22)
ROUTES 5/12	04/30/2015	PRINTING	(\$679.36)
SUNDAY SER	04/03/2015	PRINTING	(\$602.18)
		Vendor Total	(\$6,444.72)
<i>PROFIRE PROTECTION INC.,</i>			
SPRINKLER H	04/30/2015		(\$764.04)
		Vendor Total	(\$764.04)
<i>PROGRESSIVE BUSINESS SYS</i>			
KEITH SAFET	04/23/2015		(\$295.00)
		Vendor Total	(\$295.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
PRO-TECH SERVICES-CC			
B0041438003	04/03/2015	PEST CONTROL	(\$600.00)
RELIEF VEHI	04/03/2015	PEST CONTROL	(\$218.05)
Vendor Total			(\$818.05)
QUINTE PLASTICS, LTD			
M0036208000	04/03/2015	RLASTIC BAGS & PRODUCT	(\$569.00)
Vendor Total			(\$569.00)
RAMIRO ARISMENDEZ, JR.			
3/13-3/26	04/01/2015	POLICE SECURITY	(\$660.00)
3/27-4/9	04/13/2015	POLICE SECURITY	(\$660.00)
4/10-4/23	04/28/2015	POLICE SECURITY	(\$660.00)
Vendor Total			(\$1,980.00)
RAUL GAMEZ			
3/13-3/26	04/01/2015	POLICEMAN	(\$1,260.00)
3/27-4/9	04/13/2015	POLICEMAN	(\$1,470.00)
4/10-4/23	04/28/2015	POLICEMAN	(\$1,470.00)
Vendor Total			(\$4,200.00)
RAUL LOPEZ			
APTA ROADE	04/23/2015	EMPLOYEE	(\$436.00)
GILLIG BUS	04/09/2015	EMPLOYEE	(\$871.00)
TTA ROADEO	04/03/2015	EMPLOYEE	(\$213.00)
Vendor Total			(\$1,520.00)
RAY HUNT			
APTA LEGISL	04/15/2015	BOARD MEMBER	\$234.00
Vendor Total			\$234.00
RED WING SHOE STORE			
SC#2015-042	04/23/2015	SAFETY BOOTS	(\$379.93)
Vendor Total			(\$379.93)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
RELIABLE TRANSMISSION SERVICE TEXAS, LLC			
M0036351001	04/30/2015	TRANSMISSION SERVICES	(\$3,500.00)
		Vendor Total	(\$3,500.00)
REPUBLIC SERVICES			
4/1-4/30/15	04/09/2015	RECYCLING	(\$2,062.67)
		Vendor Total	(\$2,062.67)
RICOH USA, INC.			
C14103071	04/03/2015	PRINTERS,COPIERS,FAX	(\$159.00)
C14103071	04/30/2015	PRINTERS,COPIERS,FAX	(\$159.00)
		Vendor Total	(\$318.00)
ROBERT CHAPA			
3/13-3/26	04/01/2015	SECURITY/INDIVIDUAL	(\$1,050.00)
3/27-4/9	04/13/2015	SECURITY/INDIVIDUAL	(\$670.00)
4/10-4/23	04/28/2015	SECURITY/INDIVIDUAL	(\$690.00)
		Vendor Total	(\$2,410.00)
ROBERT SALDANA			
INTL ROADEO	04/23/2015	EMPLOYEE	(\$347.00)
		Vendor Total	(\$347.00)
ROKET PLUMBING, INC.			
ANNUAL BAC	04/03/2015	PLUMBING/DBA/INC.	(\$120.00)
		Vendor Total	(\$120.00)
ROLAND BARRERA INSURANCE			
MARCH 2015	04/03/2015	CONSULTING	(\$4,000.00)
		Vendor Total	(\$4,000.00)
ROSA VILLARREAL			
INTL ROADEO	04/23/2015		(\$347.00)
		Vendor Total	(\$347.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>RURAL ECONOMIC ASS'T LEAG</i>			
MARCH 15	04/16/2015	NON PROFIT/SVCS	(\$191.00)
Vendor Total			(\$191.00)
<i>RUSH TRUCK CENTERS OF TEXAS, LP</i>			
M0036321000	04/16/2015	PARTS/SVC-BUS/AUTO	(\$238.15)
M0036386000	04/16/2015	PARTS/SVC-BUS/AUTO	(\$894.75)
M0036402000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$707.46)
M0036430000	04/23/2015	PARTS/SVC-BUS/AUTO	(\$989.26)
M0036432000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$436.20)
M0036475000	04/30/2015	PARTS/SVC-BUS/AUTO	(\$334.94)
Vendor Total			(\$3,600.76)
<i>SAFETY-KLEEN CORP.</i>			
OIL REMOVAL	04/03/2015	OIL PRODUCTS - PARTNER	(\$2,613.94)
WASTE REMO	04/16/2015	OIL PRODUCTS - PARTNER	(\$7,465.16)
Vendor Total			(\$10,079.10)
<i>SAM'S CLUB DIRECT</i>			
ADMIN	04/30/2015	MISC GOODS/SVCS	(\$50.75)
SP15066	04/30/2015	MISC GOODS/SVCS	(\$176.56)
SP15095	04/30/2015	MISC GOODS/SVCS	(\$237.66)
SP15096	04/30/2015	MISC GOODS/SVCS	(\$100.12)
Vendor Total			(\$565.09)
<i>SCOTT ELECTRIC CO., INC.</i>			
MV BLDG	04/16/2015		(\$420.00)
Vendor Total			(\$420.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
SCRIPPS - CORPUS CHRISTI			
BANNER	04/23/2015	ADVERTISING ACCT. #172885	(\$250.00)
BANNER	04/23/2015	ADVERTISING ACCT. #172885	(\$469.10)
CALL FOR PR	04/23/2015	ADVERTISING ACCT. #172885	(\$297.60)
CAREER FAIR	04/23/2015	ADVERTISING ACCT. #172885	(\$535.00)
HARBOR FER	04/23/2015	ADVERTISING ACCT. #172885	(\$595.95)
HARBOR FER	04/23/2015	ADVERTISING ACCT. #172885	(\$750.00)
RFP OPERATI	04/23/2015	ADVERTISING ACCT. #172885	(\$372.00)
		Vendor Total	(\$3,269.65)
SECURECO, INC.			
3/1-3/31/15	04/08/2015	SECURITY	(\$506.88)
		Vendor Total	(\$506.88)
SHANNON TABOR			
BUS PASSES	04/16/2015	EMPLOYEE	(\$10.00)
MILEAGE	04/30/2015	EMPLOYEE	(\$43.70)
PETTY CASH	04/09/2015	EMPLOYEE	(\$43.98)
RUNCUTTER	04/23/2015	EMPLOYEE	(\$619.48)
		Vendor Total	(\$717.16)
SHARON MONTEZ			
PEER REVIE	04/03/2015	EMPLOYEE	(\$232.75)
TCRP	04/03/2015	EMPLOYEE	(\$230.00)
		Vendor Total	(\$462.75)
SHEINBERG TOOL CO.			
SP15106	04/30/2015	SUPPLIES	(\$81.86)
		Vendor Total	(\$81.86)
STEPHEN ROSAS			
3/13-3/26	04/01/2015	POLICEMAN	(\$2,400.00)
3/27-4/9	04/13/2015	POLICEMAN	(\$2,650.00)
4/10-4/23	04/28/2015	POLICEMAN	(\$2,400.00)
		Vendor Total	(\$7,450.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>TCN/R.E.A.L., INC.</i>			
TECS SOFTW	04/15/2015	TRANSPORTATION	(\$43,944.00)
			Vendor Total
			(\$43,944.00)
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
CORP-100182	04/08/2015	PHONES	(\$4,271.52)
			Vendor Total
			(\$4,271.52)
<i>TEOFILO SANCHEZ, II</i>			
3/13-3/26	04/01/2015	SECURITY	(\$1,080.00)
3/27-4/9	04/13/2015	SECURITY	(\$1,080.00)
4/10-4/23	04/28/2015	SECURITY	(\$1,080.00)
			Vendor Total
			(\$3,240.00)
<i>TEXAS CHILD SUPPORT</i>			
	04/24/2015	TX CHILD 20508110	(\$6,260.14)
	04/24/2015	TX CHILD 20508110	(\$6,062.14)
	04/01/2015	TX CHILD 20508110	(\$6,446.60)
			Vendor Total
			(\$18,768.88)
<i>TEXAS COMPTROLLER</i>			
COOP ANNUA	04/23/2015	STATE COMPTROLLER AUST	(\$100.00)
TX COOP	04/09/2015	STATE COMPTROLLER AUST	(\$100.00)
			Vendor Total
			(\$200.00)
<i>TEXAS RAG COMPANY</i>			
SP15082	04/09/2015	GOODS ONLY	(\$148.75)
SP15108	04/30/2015	GOODS ONLY	(\$178.50)
			Vendor Total
			(\$327.25)
<i>TEXAS WORKFORCE COMMISSION</i>			
UNEMPLOYM	04/23/2015	REIMBURSEMENT UNEMPLOY	(\$14,656.38)
			Vendor Total
			(\$14,656.38)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
TEXPRINT			
HR BOOKLET	04/30/2015	PRINTING COMPANY	(\$333.84)
Vendor Total			(\$333.84)
TFS LEASING A PROGRAM OF DE LAGE			
COPIER RENT	04/30/2015	COPIER LEASE	(\$1,467.00)
Vendor Total			(\$1,467.00)
THE GOODYEAR TIRE & RUBBER COMPANY			
FEBRUARY	04/08/2015	TIRES	(\$4,650.00)
FEBRUARY	04/08/2015	TIRES	(\$12,126.97)
Vendor Total			(\$16,776.97)
THE JANEK CORPORATION			
M0036326000	04/03/2015	MISC GOODS/SVCS	(\$706.00)
M0036326001	04/16/2015	MISC GOODS/SVCS	(\$775.00)
SP15085	04/16/2015	MISC GOODS/SVCS	(\$150.00)
Vendor Total			(\$1,631.00)
THE SAFEGUARD SYSTEM, INC.			
ADMIN	04/09/2015	SECURITY SYSTEMS	(\$65.00)
ANNUAL ALAR	04/03/2015	SECURITY SYSTEMS	(\$233.75)
ANNUAL FIRE	04/03/2015	SECURITY SYSTEMS	(\$106.25)
CAMERA REP	04/03/2015	SECURITY SYSTEMS	(\$732.00)
CUST SERV	04/09/2015	SECURITY SYSTEMS	(\$20.00)
DAMAGED AV	04/03/2015	SECURITY SYSTEMS	(\$149.50)
MAINT FIRE	04/09/2015	SECURITY SYSTEMS	(\$23.00)
MV BLDG	04/09/2015	SECURITY SYSTEMS	(\$43.00)
MV BLDG ANN	04/03/2015	SECURITY SYSTEMS	(\$87.50)
ROBSTOWN	04/03/2015	SECURITY SYSTEMS	(\$91.50)
ROBSTOWN	04/09/2015	SECURITY SYSTEMS	(\$32.00)
SS TRANSFE	04/09/2015	SECURITY SYSTEMS	(\$20.00)
Vendor Total			(\$1,603.50)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>TIME WARNER CABLE</i>			
03/30-4/29	04/09/2015	INTERNET	(\$326.27)
4/28-5/27	04/30/2015	INTERNET	(\$1,097.13)
4/30-5/29	04/30/2015	INTERNET	(\$326.27)
CUST SERV	04/09/2015	INTERNET	(\$145.96)
		Vendor Total	(\$1,895.63)
<i>TOM SIEVERS</i>			
CUTTER REP	04/30/2015	IND/SOLE PROPRIETOR	(\$264.59)
		Vendor Total	(\$264.59)
<i>TOTAL INDUSTRIAL PRODUCTS</i>			
B0040994029	04/30/2015	INDUSTRIAL SUPPLIES	(\$639.90)
		Vendor Total	(\$639.90)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
UNIFIRST			
	04/03/2015	UNIFORMS	(\$93.66)
FACILITIES	04/03/2015	UNIFORMS	(\$486.15)
FACILITIES	04/23/2015	UNIFORMS	(\$519.51)
FACILITIES	04/16/2015	UNIFORMS	(\$565.22)
FACILITIES	04/30/2015	UNIFORMS	(\$538.61)
FACILITIES	04/09/2015	UNIFORMS	(\$492.97)
FACILITIES	04/03/2015	UNIFORMS	(\$500.02)
GROUNDS	04/09/2015	UNIFORMS	(\$177.52)
GROUNDS	04/16/2015	UNIFORMS	(\$93.66)
GROUNDS	04/03/2015	UNIFORMS	(\$93.66)
GROUNDS	04/23/2015	UNIFORMS	(\$93.66)
GROUNDS	04/30/2015	UNIFORMS	(\$93.66)
PARTS	04/30/2015	UNIFORMS	(\$15.89)
PARTS	04/03/2015	UNIFORMS	(\$15.89)
PARTS	04/23/2015	UNIFORMS	(\$196.17)
PARTS	04/16/2015	UNIFORMS	(\$15.89)
PARTS	04/03/2015	UNIFORMS	(\$84.36)
PARTS	04/03/2015	UNIFORMS	(\$15.89)
PARTS	04/09/2015	UNIFORMS	(\$15.89)
PARTS	04/23/2015	UNIFORMS	(\$15.89)
		Vendor Total	(\$4,124.17)
UNITED WAY			
ENDING 4/19	04/23/2015	UNITEDWAY 20505010	(\$121.00)
THRU 04/05	04/09/2015	UNITEDWAY 20505010	(\$121.00)
		Vendor Total	(\$242.00)
UNUM LIFE INSURANCE			
APRIL 2015	04/16/2015	INSURANCE	(\$2,097.09)
MARCH 2015	04/16/2015	INSURANCE	(\$2,078.61)
		Vendor Total	(\$4,175.70)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
VANTAGEPOINT TRANSFER			
END 4/19/15	04/23/2015	ICMA 20513010	(\$695.77)
THRU 04/05	04/09/2015	ICMA 20513010	(\$695.77)
		Vendor Total	(\$1,391.54)
VERICOM COMPUTERS, INC.			
M0036262000	04/03/2015	MISC GOODS/SVCS	(\$1,278.00)
		Vendor Total	(\$1,278.00)
VERIFICATIONS, INC.			
	04/30/2015	BACKGROUND VERIFICATIONS	(\$1,194.66)
BACKGROUN	04/08/2015	BACKGROUND VERIFICATIONS	(\$144.21)
		Vendor Total	(\$1,338.87)
VERIZON WIRELESS SERVICES LLC			
2/24-3/23	04/08/2015	WIRELESS	(\$2,400.86)
		Vendor Total	(\$2,400.86)
VICTORIA GOAD			
BUS COLLISI	04/08/2015	EMPLOYEE	(\$30.00)
		Vendor Total	(\$30.00)
VRIDE, INC.			
MAY 2015	04/30/2015	VAN POOL	(\$6,485.20)
		Vendor Total	(\$6,485.20)
WATERFRONT COMMUNICATIONS, LLC			
MAY	04/30/2015	LLC	(\$2,422.71)
		Vendor Total	(\$2,422.71)
WELLS FARGO BANK, NA			
PCARD ACH	04/07/2015	BANKING	(\$56,355.81)
		Vendor Total	(\$56,355.81)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

APRIL 2015

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>WELLS FARGO FSA</i>			
	04/24/2015	WELLS 2050601010	(\$33,954.45)
	04/01/2015	WELLS 2050601010	(\$33,973.52)
	04/24/2015	WELLS 2050601010	(\$33,802.01)
		Vendor Total	(\$101,729.98)
<i>WESTSIDE BUSINESS ASSOCIA</i>			
CINCODEMAY	04/09/2015	MISC GOODS/SVCS	(\$1,000.00)
		Vendor Total	(\$1,000.00)
<i>WOOD, BOYKIN & WOLTER, IN</i>			
HR	04/09/2015	PROF SVCS/ACCT/LEGAL	(\$90.00)
HR LEGAL	04/09/2015	PROF SVCS/ACCT/LEGAL	(\$1,565.00)
MARCH	04/23/2015	PROF SVCS/ACCT/LEGAL	(\$5,081.44)
		Vendor Total	(\$6,736.44)
<i>XEROX CAPITAL SERVICES, LLC</i>			
3/1-3/31/15	04/08/2015	PRINTERS,COPIERS,FAX	(\$285.45)
3/1-3/31/15	04/08/2015	PRINTERS,COPIERS,FAX	(\$53.34)
3/1-3/31-15	04/08/2015	PRINTERS,COPIERS,FAX	(\$220.56)
W5135PT	04/08/2015	PRINTERS,COPIERS,FAX	(\$111.73)
		Vendor Total	(\$671.08)
<i>YVETTE MARTINEZ</i>			
	04/16/2015	GLASS PRODUCTS	(\$440.00)
GLASS REPAI	04/30/2015	GLASS PRODUCTS	(\$460.00)
		Vendor Total	(\$900.00)
		Grand Total	(\$1,879,937.71)