

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

MAY 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
A & W OFFICE SUPPLY, INC.			
B0041579000	05/21/2015	OFFICE SUPPLIES	(\$2,922.35)
DATE STAMP	05/14/2015	OFFICE SUPPLIES	(\$493.25)
Vendor Total			(\$3,415.60)
A10 SAFES & LOCKS			
REPAIR LOCK	05/28/2015	KEYS/SAFES/LOCKS	(\$65.00)
Vendor Total			(\$65.00)
ABC BUS, INC.			
M0036443001	05/13/2015	BUS PARTS	(\$149.80)
M0036443003	05/13/2015	BUS PARTS	(\$201.03)
M0036474000	05/13/2015	BUS PARTS	(\$1,449.71)
M0036474001	05/13/2015	BUS PARTS	(\$130.30)
M0036474002	05/21/2015	BUS PARTS	(\$14.72)
M0036474003	05/28/2015	BUS PARTS	(\$130.30)
M0036482000	05/21/2015	BUS PARTS	(\$4,173.43)
M0036503000	05/21/2015	BUS PARTS	(\$2,042.16)
M0036503001	05/21/2015	BUS PARTS	(\$5.80)
M0036514000	05/21/2015	BUS PARTS	(\$864.96)
M0036531000	05/28/2015	BUS PARTS	(\$245.64)
Vendor Total			(\$9,407.85)
ADRIAN DIAZ			
5/8-5/26	05/27/2015	POLICE SECURITY	(\$630.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$420.00)
Vendor Total			(\$1,050.00)
AIRGAS USA, INC.			
2261273	05/12/2015	CHEMICAL & RELATED	(\$684.48)
Vendor Total			(\$684.48)
ALBERT STOUT, JR.			
5/8-5/21	05/27/2015	POLICE SECURITY	(\$180.00)
Vendor Total			(\$180.00)

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Po Number	Date	TypeOfGoods	Amount
<i>ALKLEAN INDUSTRIES, INC.</i>			
B0041534000	05/13/2015	POWER WASHING/WINDOW CLEANING	(\$2,350.30)
		Vendor Total	(\$2,350.30)
<i>ALPHA INTEGRATION SYSTEMS, INC.</i>			
SP15133	05/21/2015	SIGNS	(\$121.00)
SP15152	05/28/2015	SIGNS	(\$22.00)
		Vendor Total	(\$143.00)
<i>AMALGAMATED TRANSIT UNION</i>			
THRU 5/17	05/22/2015	RTA EMP 20515510	(\$1,062.00)
THRU 5/3/15	05/11/2015	RTA EMP 20515510	(\$1,062.00)
		Vendor Total	(\$2,124.00)
<i>AMERICAN DETAIL SUPPLY</i>			
SP15143	05/21/2015	BUS CLEANING SUPPLIES	(\$430.20)
		Vendor Total	(\$430.20)
<i>ANDRES LOPEZ</i>			
5/8-5/21	05/27/2015	SECURITY	(\$210.00)
THRU 5/7/15	05/13/2015	SECURITY	(\$150.00)
		Vendor Total	(\$360.00)
<i>APOLLO TOWING/EASY RIDER</i>			
MV TRANSP0	05/21/2015	TOWING REIMBURSEMENT	(\$600.00)
		Vendor Total	(\$600.00)
<i>ARGUINDEGUI OIL CO.</i>			
B0041576000	05/12/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041582000	05/21/2015	OIL PRODUCTS - PARTNER	(\$10,505.38)
		Vendor Total	(\$13,190.38)

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Po Number	Date	TypeOfGoods	Amount
ARLENE G RASMUSSEN			
ANNUAL SAFE	05/07/2015	ELEVATOR SERVICE	(\$148.50)
APRIL 2015	05/07/2015	ELEVATOR SERVICE	(\$200.00)
MAY 2015	05/12/2015	ELEVATOR SERVICE	(\$200.00)
		Vendor Total	(\$548.50)
ASKREPLY, INC.			
B0041493001	05/21/2015	SOFTWARE	(\$15,000.00)
		Vendor Total	(\$15,000.00)
AT&T			
5/5-6/4	05/21/2015	PRINTERS,COPIERS,FAX	(\$513.97)
		Vendor Total	(\$513.97)
AT&T 361 853 9202 085 2			
3618539202	05/28/2015	TCN PHONE LINES	(\$113.45)
		Vendor Total	(\$113.45)
AT&T #361-289-2765 045 4			
5/5-6/4	05/21/2015	PRINTERS,COPIERS,FAX	(\$230.48)
		Vendor Total	(\$230.48)
AT&T LONG DISTANCE BAN#804377871			
804377871	05/28/2015	LONG DISTANCE	(\$53.65)
		Vendor Total	(\$53.65)
AT&T MOBILITY			
28702081557	05/12/2015	COMMUNICATIONS	(\$986.38)
		Vendor Total	(\$986.38)
BENJAMIN BONILLA, JR.			
5/1-5/15/15	05/15/2015	BUS STOP CLEANING	(\$17,112.89)
5/16-5/31	05/28/2015	BUS STOP CLEANING	(\$17,112.89)
		Vendor Total	(\$34,225.78)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>C.C. BATTERY CO.</i>			
M0036371000	05/21/2015	BATTERIES AND SUPPLIES	(\$145.00)
M0036371001	05/21/2015	BATTERIES AND SUPPLIES	(\$265.15)
M0036434000	05/21/2015	BATTERIES AND SUPPLIES	(\$290.00)
M0036478000	05/28/2015	BATTERIES AND SUPPLIES	(\$329.23)
M0036491000	05/12/2015	BATTERIES AND SUPPLIES	(\$651.60)
M0036543000	05/21/2015	BATTERIES AND SUPPLIES	(\$145.00)
Vendor Total			(\$1,825.98)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0035049-00	05/21/2015	PARTS/SVC-BUS/AUTO	\$249.37
M0036073001	05/21/2015	PARTS/SVC-BUS/AUTO	(\$2,848.00)
M0036073-01	05/21/2015	PARTS/SVC-BUS/AUTO	\$625.00
M0036378-00	05/12/2015	PARTS/SVC-BUS/AUTO	\$546.88
M0036378000	05/12/2015	PARTS/SVC-BUS/AUTO	(\$1,831.71)
M0036420001	05/12/2015	PARTS/SVC-BUS/AUTO	(\$116.85)
M0036441002	05/13/2015	PARTS/SVC-BUS/AUTO	(\$95.10)
M0036454-00	05/21/2015	PARTS/SVC-BUS/AUTO	\$187.50
M0036454-00	05/21/2015	PARTS/SVC-BUS/AUTO	\$62.50
M0036454000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$2,548.00)
M0036454001	05/21/2015	PARTS/SVC-BUS/AUTO	(\$816.00)
M0036476001	05/12/2015	PARTS/SVC-BUS/AUTO	(\$382.83)
M0036480-00	05/13/2015	PARTS/SVC-BUS/AUTO	\$2,000.00
M0036480000	05/13/2015	PARTS/SVC-BUS/AUTO	(\$10,676.80)
M0036493-00	05/13/2015	PARTS/SVC-BUS/AUTO	\$1,093.76
M0036493000	05/13/2015	PARTS/SVC-BUS/AUTO	(\$3,179.54)
M0036493001	05/21/2015	PARTS/SVC-BUS/AUTO	(\$32.48)
M0036493002	05/21/2015	PARTS/SVC-BUS/AUTO	(\$116.85)
M0036494000	05/13/2015	PARTS/SVC-BUS/AUTO	(\$1,431.96)
M0036502000	05/13/2015	PARTS/SVC-BUS/AUTO	(\$1,433.87)
M0036502001	05/21/2015	PARTS/SVC-BUS/AUTO	(\$482.72)
M0036502002	05/28/2015	PARTS/SVC-BUS/AUTO	(\$34.17)
M0036515000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$678.20)
M0036522000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036525000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$1,053.12)
M0036528000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$734.25)
M0036547000	05/28/2015	PARTS/SVC-BUS/AUTO	(\$650.55)
M0036552000	05/28/2015	PARTS/SVC-BUS/AUTO	(\$39.20)
M0036552001	05/28/2015	PARTS/SVC-BUS/AUTO	(\$19.77)
RETURN	05/21/2015	PARTS/SVC-BUS/AUTO	\$625.00
RETURNED	05/21/2015	PARTS/SVC-BUS/AUTO	(\$625.00)
SP15145	05/21/2015	PARTS/SVC-BUS/AUTO	(\$404.70)
SP15149	05/21/2015	PARTS/SVC-BUS/AUTO	(\$57.75)

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Po Number	Date	TypeOfGoods	Amount	
			Vendor Total	(\$25,633.66)
<i>CABLE CAR CLASSICS, INC.</i>				
M0036200000	05/12/2015	TROLLEY CONVERSION	(\$562.50)	
			Vendor Total	(\$562.50)
<i>CALLEN MINOR EMERGENCY</i>				
EE EXAMS	05/07/2015	MEDICAL	(\$105.00)	
			Vendor Total	(\$105.00)
<i>CAMELIA WEHRING</i>				
CDL LICENSE	05/21/2015	EMPLOYEE	(\$36.00)	
			Vendor Total	(\$36.00)
<i>CARPORT DEPOT RLS, INC.</i>				
B0041596000	05/22/2015	CARPORTS	(\$5,266.60)	
			Vendor Total	(\$5,266.60)
<i>CARQUEST AUTO PARTS</i>				
M0036507000	05/13/2015	AUTO PARTS	(\$24.69)	
M0036507001	05/13/2015	AUTO PARTS	(\$32.28)	
M0036507002	05/13/2015	AUTO PARTS	(\$62.64)	
M0036507003	05/13/2015	AUTO PARTS	(\$3.86)	
			Vendor Total	(\$123.47)
<i>CASAS FLEET SERVICE/C.C. SPRING</i>				
SP15138	05/21/2015	PARTS/SVC-BUS/AUTO	(\$161.44)	
			Vendor Total	(\$161.44)
<i>CASTRO'S FLOWER SHOP</i>				
MARTINEZ	05/07/2015	MISC GOOD S/SVCS	(\$40.00)	
			Vendor Total	(\$40.00)
<i>CC DOCTORS CENTER SOUTH, PA.</i>				
EE EXAMS	05/07/2015	MEDICAL	(\$105.00)	
FEBRUARY	05/22/2015	MEDICAL	(\$100.00)	
			Vendor Total	(\$205.00)

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Po Number	Date	TypeOfGoods	Amount
CDW GOVERNMENT			
B0041551000	05/21/2015	MISC GOODS/SVCS	(\$1,092.48)
B0041559-00	05/21/2015	MISC GOODS/SVCS	\$999.00
B0041559001	05/21/2015	MISC GOODS/SVCS	(\$2,360.25)
B0041559002	05/21/2015	MISC GOODS/SVCS	(\$868.50)
B0041559003	05/21/2015	MISC GOODS/SVCS	(\$695.20)
B0041559004	05/21/2015	MISC GOODS/SVCS	(\$36.75)
B0041559005	05/21/2015	MISC GOODS/SVCS	(\$116.99)
B0041559006	05/21/2015	MISC GOODS/SVCS	(\$1.69)
SERVER	05/28/2015	MISC GOODS/SVCS	(\$999.00)
SHIPPING	05/12/2015	MISC GOODS/SVCS	\$1.69
SHIPPING	05/12/2015	MISC GOODS/SVCS	(\$1.69)
		Vendor Total	(\$5,171.86)
CHARLES WILLIAMS, JR.			
5/8-5/21	05/27/2015	POLICE SECURITY	(\$960.00)
THRU	05/13/2015	POLICE SECURITY	(\$1,080.00)
		Vendor Total	(\$2,040.00)
CHRISTINA MCCLURE			
5/8-5/21	05/27/2015	POLICE SECURITY	(\$1,080.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$1,020.00)
		Vendor Total	(\$2,100.00)
CINDY O'BRIEN			
TUITION REI	05/28/2015	EMPLOYEE	(\$778.00)
		Vendor Total	(\$778.00)
CITY OF CC MARINA			
MAY	05/07/2015	HARBOR FERRY	(\$1,273.54)
		Vendor Total	(\$1,273.54)

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CITY OF CORPUS CHRISTI			
1200 ANTELO	05/22/2015	CITY CC 138875-387738	(\$13.47)
1716 STAPLE	05/21/2015	CITY CC #72771-139082	(\$49.33)
2ND QTR2015	05/21/2015	CITY RADIO AGREEMENT	(\$11,353.56)
4200 AYERS	05/21/2015	CITY CC #355301-373156	(\$20.21)
4219 AYERS	05/21/2015	CITY CC #40531-38754	(\$56.07)
4219 AYERS	05/22/2015	CITY CC #355303-373158	(\$34.76)
5314 MCARDL	05/07/2015	CITY CC #399209-269102	(\$129.63)
5658 BEAR 2	05/22/2015	CNG EQUIPMENT	(\$17,917.20)
5658 BEAR 2	05/21/2015	CITY CC #72773-69528	(\$309.49)
5658 BEAR 3	05/21/2015	MV BLDG #72841-69596	(\$901.32)
5658 BEAR 4	05/21/2015	CITY CC #72843-69598	(\$152.46)
5658 BEAR L	05/21/2015	CITY CC #72771-69526	(\$478.05)
602 N STAPL	05/28/2015	CITY CC #140245-134990	(\$127.00)
806 LEOPARD	05/22/2015	CITY CC #119207-114572	(\$13.47)
		Vendor Total	(\$31,556.02)
CITY OF CORPUS CHRISTI - CENTRAL CASHIER			
REFUSE	05/07/2015	CITY OF CC SOLID WASTE	(\$50.39)
		Vendor Total	(\$50.39)
CITY OF PORT ARANSAS			
APRIL 2015	05/07/2015	SHUTTLE/FLEXI B	(\$8,853.40)
FLEXI B	05/07/2015	SHUTTLE/FLEXI B	(\$7,419.59)
		Vendor Total	(\$16,272.99)
CITY OF ROBSTOWN			
417 E AVE A	05/07/2015	UTILITIES	(\$193.03)
		Vendor Total	(\$193.03)
CLINT HAMPTON			
DOT CARD	05/12/2015	EMPLOYEE	(\$11.00)
		Vendor Total	(\$11.00)

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Po Number	Date	TypeOfGoods	Amount
COASTAL DIESEL INJECTION			
M0036512000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$1,450.92)
M0036534000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$2,176.38)
Vendor Total			(\$3,627.30)
COASTAL INDUSTRIAL SUPPLY, LLC			
SP15126	05/07/2015	INDUSTRIAL SUPPLIES	(\$239.33)
Vendor Total			(\$239.33)
CONTINENTAL BATTERY CO.			
M0036504000	05/13/2015	BATTERIES/SUPPLIES	(\$237.70)
M0036510000	05/21/2015	BATTERIES/SUPPLIES	(\$479.60)
Vendor Total			(\$717.30)
CORPUS CHRISTI CONVENTION			
LUNCHEON	05/21/2015	VISITORS BUREAU CITY	(\$600.00)
Vendor Total			(\$600.00)
CORPUS CHRISTI SAFE & LOCK			
2 KEYS	05/21/2015	LOCKSMITH	(\$10.00)
KEYS	05/28/2015	LOCKSMITH	(\$14.50)
Vendor Total			(\$24.50)
COTTON BROADCASTING			
4/17-5/17	05/07/2015	BROADCASTING	(\$625.00)
Vendor Total			(\$625.00)
CUMMINS-ALLISON CORP.			
COIN MAC RE	05/07/2015	MISC GOODS/SVCS	(\$72.00)
Vendor Total			(\$72.00)

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Po Number	Date	TypeOfGoods	Amount
CWJ INTERNATIONAL			
SP15122	05/07/2015	ELECTRONICS	(\$60.48)
SP15123	05/07/2015	ELECTRONICS	(\$109.92)
SP15140	05/21/2015	ELECTRONICS	(\$86.70)
SP15147	05/21/2015	ELECTRONICS	(\$437.57)
		Vendor Total	(\$694.67)
DANIEL T. JAMES			
5/8-5/21	05/27/2015	POLICE SECURITY	(\$480.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$240.00)
		Vendor Total	(\$720.00)
DAVID GIVENS-CORNWELL TOOLS			
M0036519000	05/21/2015	TOOLS	(\$550.00)
SC#2015-039	05/28/2015	TOOLS	(\$1,500.00)
		Vendor Total	(\$2,050.00)
DEL ANTHONY ANZALDUA			
BUSIN CARDS	05/28/2015	PRINTING/PUBLISHING	(\$120.00)
		Vendor Total	(\$120.00)
DIKITA ENTERPRISES, INC.			
RIDECHECK	05/21/2015	ENGINEERING	(\$3,400.00)
		Vendor Total	(\$3,400.00)
DISH			
	05/28/2015	NETWORKING	(\$62.62)
MAINT	05/07/2015	NETWORKING	(\$43.62)
		Vendor Total	(\$106.24)
DOMINION TOOLS, SUPPLIES, PARTS			
B0041586000	05/13/2015	MACH/TOOLS/INSTRUMNT	(\$11,487.62)
B0041592000	05/21/2015	MACH/TOOLS/INSTRUMNT	(\$11,487.62)
		Vendor Total	(\$22,975.24)

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Po Number	Date	TypeOfGoods	Amount
DWAYNE GAMEZ SADA			
5/8-5/21	05/27/2015	POLICEMAN/SECURITY	(\$2,070.00)
THRU 5/7/15	05/13/2015	POLICEMAN/SECURITY	(\$2,070.00)
		Vendor Total	(\$4,140.00)
ECE SCHOLARSHIP FUND			
THRU 5/17	05/21/2015	ECE SCHL 20532010	(\$49.00)
THRU 5/3/15	05/07/2015	ECE SCHL 20532010	(\$49.00)
		Vendor Total	(\$98.00)
EDDIES GULF RADIATOR, LLC			
M0036533000	05/21/2015	RADIATOR WORKS	(\$40.00)
SP15125	05/07/2015	RADIATOR WORKS	(\$45.00)
SP15142	05/21/2015	RADIATOR WORKS	(\$40.00)
		Vendor Total	(\$125.00)
ELIZANDRO TAMEZ JR.			
5/8-5/21	05/27/2015	POLICEMAN	(\$1,680.00)
THRU 5/7/15	05/13/2015	POLICEMAN	(\$1,680.00)
		Vendor Total	(\$3,360.00)
EMPLOYERS FEDERAL TAX DEPOSITS			
	05/28/2015		(\$51,792.03)
	05/18/2015		(\$50,304.51)
		Vendor Total	(\$102,096.54)
ENRIQUE G. PAREDEZ, JR.			
5/8-5/21	05/27/2015	POLICE SECURITY	(\$120.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$300.00)
		Vendor Total	(\$420.00)
ENRIQUE ROMAN			
5/8-5/21	05/27/2015	SECURITY	(\$150.00)
THRU 5/7/15	05/13/2015	SECURITY	(\$300.00)
		Vendor Total	(\$450.00)

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Po Number	Date	TypeOfGoods	Amount
ENTERPRISE RENT A CAR			
ISAAC ORTIZ	05/21/2015	RENTAL CARS	(\$565.23)
RAUL LOPEZ	05/07/2015	RENTAL CARS	(\$608.01)
		Vendor Total	(\$1,173.24)
EVEREST WATER			
CUS SERVICE	05/07/2015	COFFEE/WATER	(\$29.75)
CUST SERV	05/28/2015	COFFEE/WATER	(\$24.75)
LEASE	05/12/2015	COFFEE/WATER	(\$213.60)
ROBSTOWN	05/12/2015	COFFEE/WATER	(\$8.00)
WATER	05/12/2015	COFFEE/WATER	(\$59.00)
		Vendor Total	(\$335.10)
EVINS GLASS SERVICE, INC.			
SP15124	05/07/2015	PARTS/SVC-BUS/AUTO	(\$421.80)
SP15130	05/12/2015	PARTS/SVC-BUS/AUTO	(\$250.51)
UNIT 902	05/21/2015	PARTS/SVC-BUS/AUTO	(\$407.45)
		Vendor Total	(\$1,079.76)
FAMILY COUNSELING SERVICE			
APRIL MAY J	05/12/2015	NON PROFIT	(\$1,032.00)
		Vendor Total	(\$1,032.00)
FASTENAL COMPANY			
M0036498000	05/13/2015	MISC GOODS/SVCS	(\$620.00)
		Vendor Total	(\$620.00)
FED EX			
HR & IT	05/28/2015	EXPRESS MAIL	(\$67.47)
VEHICLES	05/28/2015	EXPRESS MAIL	(\$51.11)
		Vendor Total	(\$118.58)
FELIPE DE JESUS MARTINEZ			
5/8-5/21	05/27/2015	POLICE SECURITY	(\$1,320.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$1,950.00)
		Vendor Total	(\$3,270.00)

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FERRELLGAS, L.P.			
PROPANE	05/07/2015	MISC GOODS/SVCS	(\$125.00)
		Vendor Total	(\$125.00)
FLEET-NET CORPORATION			
MAY 2015	05/07/2015	COMPUTER SOFTWARE	(\$1,900.00)
OVER BUDGE	05/21/2015	COMPUTER SOFTWARE	(\$306.25)
		Vendor Total	(\$2,206.25)
FLEETPRIDE			
M0036490000	05/12/2015	PARTS/SVC-BUS/AUTO	(\$418.84)
M0036511000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$220.56)
M0036541-00	05/28/2015	PARTS/SVC-BUS/AUTO	\$769.85
M0036541-00	05/28/2015	PARTS/SVC-BUS/AUTO	(\$769.85)
M0036541000	05/28/2015	PARTS/SVC-BUS/AUTO	(\$483.26)
SP15119	05/07/2015	PARTS/SVC-BUS/AUTO	(\$120.75)
		Vendor Total	(\$1,243.41)
FRED PRYOR SEMINARS			
MARY ANN	05/22/2015	TRAINING	(\$199.00)
		Vendor Total	(\$199.00)
GARDAWORLD			
MAY	05/07/2015	ARMORED CAR SERVICE	(\$626.50)
		Vendor Total	(\$626.50)
GARY DURBIN			
SP15121	05/07/2015	MIS GOODS/SVCS	(\$105.00)
		Vendor Total	(\$105.00)
GENFARE INC.			
KEYS	05/12/2015	BUS & ENGINE PARTS	(\$120.51)
M0036216000	05/21/2015	BUS & ENGINE PARTS	(\$659.77)
		Vendor Total	(\$780.28)

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Po Number	Date	TypeOfGoods	Amount
<i>GEXA ENERGY LP</i>			
GRP 382-403	05/28/2015	ELECTRICAL PROVIDER	(\$22,884.17)
		Vendor Total	(\$22,884.17)
<i>GHX INDUSTRIAL, LLC</i>			
M0036468000	05/28/2015	MISC GOODS/SVCS	(\$749.00)
		Vendor Total	(\$749.00)
<i>GIGNAC & ASSOCIATES, LLP</i>			
CUST SERVIC	05/07/2015	SERVICES	(\$72,335.47)
		Vendor Total	(\$72,335.47)

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Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0036277-00	05/28/2015	BUS PURCHASE & PARTS	\$561.12
M0036306001	05/13/2015	BUS PURCHASE & PARTS	(\$1,209.74)
M0036313001	05/13/2015	BUS PURCHASE & PARTS	(\$118.50)
M0036339002	05/12/2015	BUS PURCHASE & PARTS	(\$33.74)
M0036354001	05/28/2015	BUS PURCHASE & PARTS	(\$375.18)
M0036360001	05/21/2015	BUS PURCHASE & PARTS	(\$326.32)
M0036387001	05/12/2015	BUS PURCHASE & PARTS	(\$522.18)
M0036389000	05/13/2015	BUS PURCHASE & PARTS	(\$1,198.00)
M0036437002	05/13/2015	BUS PURCHASE & PARTS	(\$665.00)
M0036438001	05/12/2015	BUS PURCHASE & PARTS	(\$147.25)
M0036459000	05/21/2015	BUS PURCHASE & PARTS	(\$208.99)
M0036462000	05/12/2015	BUS PURCHASE & PARTS	(\$601.92)
M0036462001	05/28/2015	BUS PURCHASE & PARTS	(\$147.25)
M0036464000	05/12/2015	BUS PURCHASE & PARTS	(\$2,295.00)
M0036467000	05/28/2015	BUS PURCHASE & PARTS	(\$202.50)
M0036467001	05/28/2015	BUS PURCHASE & PARTS	(\$9.50)
M0036481000	05/28/2015	BUS PURCHASE & PARTS	(\$359.60)
M0036481001	05/28/2015	BUS PURCHASE & PARTS	(\$383.40)
M0036484000	05/13/2015	BUS PURCHASE & PARTS	(\$1,784.00)
M0036484001	05/21/2015	BUS PURCHASE & PARTS	(\$148.48)
M0036484002	05/28/2015	BUS PURCHASE & PARTS	(\$44.76)
M0036492000	05/13/2015	BUS PURCHASE & PARTS	(\$551.63)
M0036495000	05/21/2015	BUS PURCHASE & PARTS	(\$145.24)
M0036496000	05/21/2015	BUS PURCHASE & PARTS	(\$1,466.09)
M0036501000	05/21/2015	BUS PURCHASE & PARTS	(\$464.00)
M0036501001	05/28/2015	BUS PURCHASE & PARTS	(\$147.25)
M0036501002	05/28/2015	BUS PURCHASE & PARTS	(\$147.25)
M0036509000	05/21/2015	BUS PURCHASE & PARTS	(\$449.24)
M0036509001	05/21/2015	BUS PURCHASE & PARTS	(\$147.70)
M0036513000	05/21/2015	BUS PURCHASE & PARTS	(\$451.76)
M0036516000	05/21/2015	BUS PURCHASE & PARTS	(\$208.68)
M0036520000	05/21/2015	BUS PURCHASE & PARTS	(\$390.05)
M0036529000	05/28/2015	BUS PURCHASE & PARTS	(\$1,543.16)

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Po Number	Date	TypeOfGoods	Amount
M0036539000	05/28/2015	BUS PURCHASE & PARTS	(\$2,251.76)
		Vendor Total	(\$18,584.00)
<i>GORDON ROBINSON</i>			
FTA REGION	05/12/2015	EMPLOYEE	(\$93.00)
		Vendor Total	(\$93.00)
<i>GRANDE TRUCK CENTERS L.P.</i>			
M0036196000	05/21/2015	BUS & ENGINE PARTS	(\$867.45)
		Vendor Total	(\$867.45)
<i>GULF COAST NUT & BOLT SUPPLY, LLC</i>			
NO SP	05/07/2015	NUT & BOLTS/SUPPLIES	(\$264.57)
SP15129	05/12/2015	NUT & BOLTS/SUPPLIES	(\$188.94)
SP15136	05/21/2015	NUT & BOLTS/SUPPLIES	(\$108.37)
		Vendor Total	(\$561.88)
<i>HOSE OF SOUTH TEXAS, INC.</i>			
SP15116	05/21/2015	MISC GOODS/SVCS	(\$77.25)
SP15127	05/21/2015	MISC GOODS/SVCS	(\$260.31)
		Vendor Total	(\$337.56)
<i>INFOSEC INSTITUTE</i>			
B0041591000	05/21/2015	COMPUTER TRAINING SCHOOL	(\$4,294.00)
		Vendor Total	(\$4,294.00)
<i>INTERNAL REVENUE SERVICE</i>			
THRU 5/17	05/21/2015	IRS DEDUCT 20515010	(\$34.00)
THRU 5/17	05/27/2015	IRS DEDUCT 20515010	\$34.00
THRU 5/3/15	05/07/2015	IRS DEDUCT 20515010	(\$34.00)
		Vendor Total	(\$34.00)
<i>JAMES ROBERT HILL</i>			
5/8-5/21	05/27/2015	SECURITY/POLICE	(\$1,020.00)
THRU 5/7/15	05/13/2015	SECURITY/POLICE	(\$840.00)
		Vendor Total	(\$1,860.00)

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Po Number	Date	TypeOfGoods	Amount
JAMES T. MORALES SR.			
5/8-5/21	05/27/2015	POLICEMAN	(\$780.00)
THRU 5/7/15	05/13/2015	POLICEMAN	(\$540.00)
		Vendor Total	(\$1,320.00)
JAMYE COX			
TRANSLOC	05/15/2015	ACTOR/ACTRESS	(\$100.00)
		Vendor Total	(\$100.00)
JASON PEREZ TELLO			
5/8-5/21	05/27/2015	SECURITY	(\$480.00)
THRU 5/7/15	05/13/2015	SECURITY	(\$240.00)
		Vendor Total	(\$720.00)
JOHNSON CONTROLS			
AC REPAIR	05/07/2015	CONTROL SYSTEM FOR BUILDINGS	(\$568.58)
		Vendor Total	(\$568.58)
JORGE CRUZ-AEDO			
DOT DBE	05/07/2015	EMPLOYEE	(\$106.00)
FTA MTG	05/12/2015	EMPLOYEE	(\$93.00)
USDOT FORU	05/15/2015	EMPLOYEE	(\$71.00)
		Vendor Total	(\$270.00)
JOSE A. VELA, JR.			
5/8-5/21	05/27/2015	POLICE SECURITY	(\$435.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$930.00)
		Vendor Total	(\$1,365.00)
JOSEPH D. NELSON			
5/8-5/21	05/27/2015	POLICE SECURITY	(\$1,890.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$2,070.00)
		Vendor Total	(\$3,960.00)

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Po Number	Date	TypeOfGoods	Amount
KENNETH P. MCLAIN			
LICENSE REN	05/12/2015	SOFTWARE	(\$5,000.00)
Vendor Total			(\$5,000.00)
KIRK'S AUTOMOTIVE INC.			
M0036400000	05/13/2015	MISC	(\$4,236.75)
M0036400001	05/13/2015	MISC	(\$1,412.25)
Vendor Total			(\$5,649.00)
L & M INDUSTRIAL SUPPLY			
GROUNDS	05/07/2015	MISC GOODS/SVCS	(\$19.60)
M31873233	05/12/2015	MISC GOODS/SVCS	(\$1,352.98)
M31873234	05/13/2015	MISC GOODS/SVCS	(\$1,599.12)
M31873235	05/21/2015	MISC GOODS/SVCS	(\$710.48)
M31873236	05/28/2015	MISC GOODS/SVCS	(\$1,150.81)
Vendor Total			(\$4,832.99)

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Po Number	Date	TypeOfGoods	Amount
L.K. JORDAN ASSOCIATES, INC			
B0041468018	05/13/2015	TEMP SERV/PARTNERSHIP	(\$584.16)
B0041540003	05/13/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041540004	05/21/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041540005	05/21/2015	TEMP SERV/PARTNERSHIP	(\$488.40)
B0041545003	05/13/2015	TEMP SERV/PARTNERSHIP	(\$602.36)
B0041545004	05/21/2015	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041545005	05/21/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041549004	05/13/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041561002	05/13/2015	TEMP SERV/PARTNERSHIP	(\$577.94)
B0041561003	05/21/2015	TEMP SERV/PARTNERSHIP	(\$472.12)
B0041561005	05/21/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041581000	05/21/2015	TEMP SERV/PARTNERSHIP	(\$653.47)
B0041581001	05/21/2015	TEMP SERV/PARTNERSHIP	(\$736.88)
B0041581002	05/22/2015	TEMP SERV/PARTNERSHIP	(\$540.26)
B0041588000	05/21/2015	TEMP SERV/PARTNERSHIP	(\$797.66)
B0041588001	05/21/2015	TEMP SERV/PARTNERSHIP	(\$809.87)
B0041588002	05/28/2015	TEMP SERV/PARTNERSHIP	(\$846.48)
		Vendor Total	(\$10,821.36)
LAURA YAUNK			
DOT DBE	05/07/2015	EMPLOYEE	(\$106.00)
USDOT	05/21/2015	EMPLOYEE	(\$28.20)
		Vendor Total	(\$134.20)
LUMINATOR HOLDING LP			
M0036160000	05/12/2015	MISC GOODS/SVC	(\$506.97)
M0036518000	05/21/2015	MISC GOODS/SVC	(\$649.97)
		Vendor Total	(\$1,156.94)
M.C. MIETH MFG. ,INC.			
B0041537000	05/28/2015		(\$1,845.05)
		Vendor Total	(\$1,845.05)

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Po Number	Date	TypeOfGoods	Amount
MALEK INC.			
AC MOTOR	05/12/2015	MISC	(\$127.50)
AC MOTOR	05/18/2015	MISC	\$127.50
CHILLER	05/07/2015	MISC	(\$1,655.46)
		Vendor Total	(\$1,655.46)
MANUEL DOMINGUEZ			
5/8-5/21	05/27/2015	POLICE SECURITY	(\$720.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$720.00)
		Vendor Total	(\$1,440.00)
MARCUS GUERRERO			
DOT CARD	05/21/2015	EMPLOYEE	(\$11.00)
		Vendor Total	(\$11.00)
MARY CHAPA			
DOT CARD	05/21/2015	EMPLOYEE	(\$11.00)
		Vendor Total	(\$11.00)
MELANIE GOMEZ			
MILEAGE	05/15/2015	EMPLOYEE	(\$24.73)
		Vendor Total	(\$24.73)
MICHAEL MORIN			
5/8-5/21	05/27/2015	POLICE SECURITY	(\$480.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$750.00)
		Vendor Total	(\$1,230.00)
MOHAWK MFG. & SUPPLY CORP			
M0036393000	05/12/2015	BUS PARTS	(\$1,395.92)
M0036393001	05/12/2015	BUS PARTS	(\$348.98)
M0036436001	05/28/2015	BUS PARTS	(\$77.88)
M0036485000	05/13/2015	BUS PARTS	(\$1,039.00)
M0036530000	05/28/2015	BUS PARTS	(\$211.30)
		Vendor Total	(\$3,073.08)

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Po Number	Date	TypeOfGoods	Amount
MV TRANSPORTATION, INC.			
15TH PMT	05/11/2015	PURCHASED TRANSPORTATION	\$144,844.00)
2ND MAY PMT	05/11/2015	PURCHASED TRANSPORTATION	\$144,844.00)
MARCH SETT	05/11/2015	PURCHASED TRANSPORTATION	(\$84,749.67)
		Vendor Total	(\$374,437.67)
NABI PARTS, LLC			
M0036118000	05/21/2015	PARTS	(\$926.33)
M0036384001	05/12/2015	PARTS	(\$131.52)
M0036463002	05/21/2015	PARTS	(\$28.70)
M0036486000	05/13/2015	PARTS	(\$554.86)
M0036486001	05/28/2015	PARTS	(\$49.25)
		Vendor Total	(\$1,690.66)
NACO/SOUTH CENTRAL			
THRU 5/17	05/21/2015	NACO 20517010	(\$498.49)
THRU 5/3/15	05/07/2015	NACO 20517010	(\$498.49)
		Vendor Total	(\$996.98)
NAISMITH ENGINEERING, INC.			
MESTINA/ART	05/07/2015	ENGINEERING SERVICE	(\$3,500.00)
TX A&M BUS	05/07/2015	ENGINEERING SERVICE	(\$4,835.00)
TXA&M BUS	05/07/2015	ENGINEERING SERVICE	(\$3,248.00)
		Vendor Total	(\$11,583.00)
NATALIE GRADY			
CDL REIMBUR	05/12/2015	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
NCH CORPORATION			
DY274261	05/12/2015	MISC GOODS/SVCS	(\$295.29)
SP15137	05/21/2015	MISC GOODS/SVCS	(\$291.48)
		Vendor Total	(\$586.77)

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Po Number	Date	TypeOfGoods	Amount
NEOFUNDS BY NEOPOST			
POSTAGE	05/07/2015	POSTAGE FOR METER	(\$500.00)
Vendor Total			(\$500.00)
NEW FLYER INDUSTRIES			
M0036477000	05/12/2015	BUS & ENGINE PARTS	(\$699.30)
Vendor Total			(\$699.30)
NUECES COUNTY WCID #3			
3829 HWY 77	05/07/2015	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	05/07/2015	COUNTY WATER DIST 3	(\$43.22)
Vendor Total			(\$86.44)
NUECES EMERGENCY SERVICES, PA			
APRIL	05/12/2015	MEDICAL	(\$2,948.00)
JANUARY	05/07/2015	MEDICAL	(\$3,153.00)
Vendor Total			(\$6,101.00)
O'REILLY AUTOMOTIVE, INC. ACCT#99725			
SP15131	05/12/2015	AUTO PARTS	(\$66.18)
Vendor Total			(\$66.18)
PAISANO TRANSIT			
APRIL	05/15/2015	RURAL AREA TRANSIT	(\$3,562.11)
Vendor Total			(\$3,562.11)
PATTERSON & ASSOCIATES			
FEB - APRIL	05/07/2015	MISC/PARTNERSHIP	(\$5,000.00)
Vendor Total			(\$5,000.00)
PETROLEUM SOLUTIONS INC.			
LIFTS	05/21/2015	PUMP SERVICE	(\$1,352.00)
Vendor Total			(\$1,352.00)

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Po Number	Date	TypeOfGoods	Amount
<i>PETROLEUM TRADERS CORP.</i>			
B0041574000	05/18/2015	PETRO PRODUCT/SUPPLY	(\$15,621.59)
B0041578000	05/22/2015	PETRO PRODUCT/SUPPLY	(\$16,191.86)
B0041583000	05/22/2015	PETRO PRODUCT/SUPPLY	(\$16,561.95)
B0041585000	05/22/2015	PETRO PRODUCT/SUPPLY	(\$15,955.81)
B0041589000	05/22/2015	PETRO PRODUCT/SUPPLY	(\$16,381.74)
B0041590000	05/22/2015	PETRO PRODUCT/SUPPLY	(\$16,328.65)
B0041597000	05/28/2015	PETRO PRODUCT/SUPPLY	(\$15,923.26)
Vendor Total			(\$112,964.86)
<i>PPC SUPPLY, LLC</i>			
SP15135	05/21/2015	MISC GOODS/SVCS	(\$114.63)
Vendor Total			(\$114.63)
<i>PREVOST CAR, INC.</i>			
M0036176002	05/12/2015	BUS PARTS	(\$228.90)
M0036280002	05/12/2015	BUS PARTS	(\$299.64)
M0036297000	05/12/2015	BUS PARTS	(\$437.35)
M0036297002	05/12/2015	BUS PARTS	(\$87.47)
M0036428-00	05/21/2015	BUS PARTS	(\$6.00)
M0036428-00	05/21/2015	BUS PARTS	\$6.00
M0036428001	05/13/2015	BUS PARTS	(\$33.24)
M0036428002	05/21/2015	BUS PARTS	(\$6.20)
M0036460001	05/12/2015	BUS PARTS	(\$233.25)
M0036487000	05/13/2015	BUS PARTS	(\$307.88)
M0036487001	05/21/2015	BUS PARTS	(\$70.12)
M0036508000	05/21/2015	BUS PARTS	(\$2,047.00)
M0036536000	05/28/2015	BUS PARTS	(\$246.94)
Vendor Total			(\$3,997.99)
<i>PROFIRE PROTECTION INC.,</i>			
SPRINKLER	05/28/2015		(\$310.00)
Vendor Total			(\$310.00)

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Po Number	Date	TypeOfGoods	Amount
PRO-TECH SERVICES-CC			
B0041438004	05/13/2015	PEST CONTROL	(\$600.00)
RELIEF VEHI	05/12/2015	PEST CONTROL	(\$218.05)
Vendor Total			(\$818.05)
RAMIRO ARISMENDEZ, JR.			
5/8-5/26	05/27/2015	POLICE SECURITY	(\$660.00)
THRU 5/7/15	05/13/2015	POLICE SECURITY	(\$240.00)
Vendor Total			(\$900.00)
RANDSTAD NORTH AMERICA, INC.			
B0041570000	05/21/2015	EMPLOYMENT AGENCY	(\$486.08)
B0041570001	05/13/2015	EMPLOYMENT AGENCY	(\$486.08)
B0041570002	05/21/2015	EMPLOYMENT AGENCY	(\$444.31)
B0041570003	05/22/2015	EMPLOYMENT AGENCY	(\$410.13)
B0041570004	05/28/2015	EMPLOYMENT AGENCY	(\$486.08)
Vendor Total			(\$2,312.68)
RAUL GAMEZ			
5/8-5/21	05/27/2015	POLICEMAN	(\$1,470.00)
THRU 5/7/15	05/13/2015	POLICEMAN	(\$1,470.00)
Vendor Total			(\$2,940.00)
RAUL LOPEZ			
SAFETY GLAS	05/15/2015	EMPLOYEE	(\$35.00)
Vendor Total			(\$35.00)
RENE GARCIA			
BOOT ALLOW	05/28/2015	EMPLOYEE	(\$150.00)
Vendor Total			(\$150.00)
REPUBLIC SERVICES			
5/1-5/31/15	05/07/2015	RECYCLING	(\$2,066.83)
Vendor Total			(\$2,066.83)

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Po Number	Date	TypeOfGoods	Amount
ROBERT CHAPA			
5/8-5/21	05/27/2015	SECURITY/INDIVIDUAL	(\$420.00)
THRU 5/7/15	05/13/2015	SECURITY/INDIVIDUAL	(\$790.00)
		Vendor Total	(\$1,210.00)
ROLAND BARRERA INSURANCE			
APRIL 2015	05/07/2015	CONSULTING	(\$4,000.00)
		Vendor Total	(\$4,000.00)
RURAL ECONOMIC ASS'T LEAG			
APRIL	05/12/2015	NON PROFIT/SVCS	(\$191.00)
WHEELCHAIR	05/12/2015	NON PROFIT/SVCS	(\$6,741.25)
		Vendor Total	(\$6,932.25)
RUSH TRUCK CENTERS OF TEXAS, LP			
M0036417000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$547.65)
M0036452000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$399.00)
M0036483000	05/12/2015	PARTS/SVC-BUS/AUTO	(\$344.50)
M0036500000	05/13/2015	PARTS/SVC-BUS/AUTO	(\$184.53)
M0036505000	05/13/2015	PARTS/SVC-BUS/AUTO	(\$265.25)
M0036526000	05/21/2015	PARTS/SVC-BUS/AUTO	(\$577.84)
M0036544000	05/28/2015	PARTS/SVC-BUS/AUTO	(\$343.77)
SP15148	05/21/2015	PARTS/SVC-BUS/AUTO	(\$6.13)
		Vendor Total	(\$2,668.67)
SAFETY-KLEEN CORP.			
REFUSE	05/12/2015	OIL PRODUCTS - PARTNER	(\$2,807.34)
REFUSE PU	05/12/2015	OIL PRODUCTS - PARTNER	(\$75.00)
		Vendor Total	(\$2,882.34)

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Po Number	Date	TypeOfGoods	Amount
SAM'S CLUB DIRECT			
ADMIN FEES	05/28/2015	MISC GOODS/SVCS	(\$50.00)
GOVERNMENT	05/28/2015	MISC GOODS/SVCS	(\$30.38)
RENEWAL	05/28/2015	MISC GOODS/SVCS	(\$120.00)
SP15102	05/28/2015	MISC GOODS/SVCS	(\$288.00)
SP15115	05/28/2015	MISC GOODS/SVCS	(\$87.46)
		Vendor Total	(\$575.84)
SANDRA MCWHA			
DOT CARD	05/21/2015	EMPLOYEE	(\$11.00)
		Vendor Total	(\$11.00)
SCOTT ELECTRIC CO., INC.			
AC REPAIR	05/12/2015		(\$130.00)
AC REPAIR	05/07/2015		(\$70.00)
		Vendor Total	(\$200.00)
SCOTT NEELEY			
TRAVEL REIM	05/12/2015	EMPLOYEE	(\$256.30)
		Vendor Total	(\$256.30)
SCRIPPS - CORPUS CHRISTI			
	05/12/2015	ADVERTISING ACCT. #172885	(\$595.95)
	05/12/2015	ADVERTISING ACCT. #172885	(\$375.00)
BANNER ADS	05/21/2015	ADVERTISING ACCT. #172885	(\$1,500.00)
MONSTER	05/12/2015	ADVERTISING ACCT. #172885	(\$433.20)
RFQ TEC	05/12/2015	ADVERTISING ACCT. #172885	(\$390.60)
		Vendor Total	(\$3,294.75)
SECURECO, INC.			
APRIL	05/07/2015	SECURITY	(\$853.82)
		Vendor Total	(\$853.82)
SHANNON TABOR			
RUN CUTTER	05/15/2015	EMPLOYEE	(\$28.00)
		Vendor Total	(\$28.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
SHARON MONTEZ			
CLEVELAND	05/12/2015	EMPLOYEE	(\$161.00)
Vendor Total			(\$161.00)
SHERRIE CLAY			
ISM MEETING	05/28/2015	EMPLOYEE	(\$20.00)
Vendor Total			(\$20.00)
SMITH, KIRKPATRICK AND KLAGER			
B0041548000	05/21/2015	REAL ESTATE APPRAISAL	(\$1,750.00)
Vendor Total			(\$1,750.00)
STEPHEN ROSAS			
5/8-5/21	05/27/2015	POLICEMAN	(\$2,400.00)
THRU 5/7/15	05/13/2015	POLICEMAN	(\$2,860.00)
Vendor Total			(\$5,260.00)
TCN/R.E.A.L., INC.			
SOFTWARE	05/14/2015	TRANSPORTATION	(\$54,930.00)
Vendor Total			(\$54,930.00)
TELEPACIFIC COMMUNICATIONS CO.			
100182	05/07/2015	PHONES	(\$2,054.83)
Vendor Total			(\$2,054.83)
TEOFILO SANCHEZ, II			
5/8-5/21	05/27/2015	SECURITY	(\$1,170.00)
THRU 5/7/15	05/13/2015	SECURITY	(\$900.00)
Vendor Total			(\$2,070.00)
TERRENCE F. WOOD			
B0041542000	05/21/2015	APPRAISAL	(\$900.00)
Vendor Total			(\$900.00)
TERRYBERRY			
CARLIZE ADA	05/21/2015	MISC GOODS	(\$94.25)
Vendor Total			(\$94.25)

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VendorName

Po Number	Date	TypeOfGoods	Amount
TEXAS CHILD SUPPORT			
	05/18/2015	TX CHILD 20508110	(\$6,243.21)
	05/22/2015	TX CHILD 20508110	(\$6,191.06)
		Vendor Total	(\$12,434.27)
TEXAS COATINGS , INC.			
SP15132	05/21/2015	PAINT AND BODY	(\$141.76)
		Vendor Total	(\$141.76)
TEXAS COMPTROLLER			
17CNG DECAL	05/12/2015	STATE COMPTROLLER AUST	(\$7,548.00)
CNG DECALS	05/28/2015	STATE COMPTROLLER AUST	(\$3,996.00)
		Vendor Total	(\$11,544.00)
TEXAS DEPARTMENT OF LICENSING			
ELEVATOR LI	05/28/2015	MISC GOODS/SVCS	(\$20.00)
		Vendor Total	(\$20.00)
TEXAS RAG COMPANY			
SP15139	05/21/2015	GOODS ONLY	(\$178.50)
		Vendor Total	(\$178.50)
TFS LEASING A PROGRAM OF DE LAGE			
25338438	05/21/2015	COPIER LEASE	(\$192.67)
5/1-5/31	05/21/2015	COPIER LEASE	(\$268.27)
5/15-6/14/1	05/28/2015	COPIER LEASE	(\$1,467.00)
		Vendor Total	(\$1,927.94)
TG			
THRU 5/17	05/21/2015	STUDENT LOAN PAYBACK	(\$147.76)
THRU 5/3/15	05/07/2015	STUDENT LOAN PAYBACK	(\$147.76)
		Vendor Total	(\$295.52)

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Po Number	Date	TypeOfGoods	Amount
THE GOODYEAR TIRE & RUBBER COMPANY			
MARCH 2015	05/07/2015	TIRES	(\$4,840.00)
WHEELS MAR	05/07/2015	TIRES	(\$14,225.93)
Vendor Total			(\$19,065.93)
THE JANEK CORPORATION			
M0036397000	05/21/2015	MISC GOODS/SVCS	(\$650.00)
M0036497000	05/21/2015	MISC GOODS/SVCS	(\$794.00)
M0036499000	05/21/2015	MISC GOODS/SVCS	(\$870.00)
Vendor Total			(\$2,314.00)
THE SAFEGUARD SYSTEM, INC.			
ADMIN FIRE	05/07/2015	SECURITY SYSTEMS	(\$65.00)
ADMIN REPAI	05/28/2015	SECURITY SYSTEMS	(\$112.50)
CAMERA 11/1	05/28/2015	SECURITY SYSTEMS	(\$87.50)
CUST SERV	05/07/2015	SECURITY SYSTEMS	(\$20.00)
MAINT FIRE	05/07/2015	SECURITY SYSTEMS	(\$23.00)
MV	05/07/2015	SECURITY SYSTEMS	(\$43.00)
ROBSTOWN	05/07/2015	SECURITY SYSTEMS	(\$32.00)
SS TRANSFE	05/07/2015	SECURITY SYSTEMS	(\$20.00)
Vendor Total			(\$403.00)
THE WORK BOOT CORP.			
SC#2015-006	05/28/2015	MISC GOODS/SVCS	(\$150.00)
Vendor Total			(\$150.00)
TIME WARNER CABLE			
5/28-6/27	05/28/2015	INTERNET	(\$1,097.13)
5/30-6/29	05/28/2015	INTERNET	(\$326.27)
CUST SERV	05/07/2015	INTERNET	(\$145.96)
Vendor Total			(\$1,569.36)
TRAPEZE SOFTWARE GROUP, INC			
GOOGLE FX	05/21/2015	SOFTWARE SUPPORT	(\$2,504.00)
Vendor Total			(\$2,504.00)

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Po Number	Date	TypeOfGoods	Amount
UNIFIRST			
FACILITIES	05/21/2015	UNIFORMS	(\$558.99)
FACILITIES	05/21/2015	UNIFORMS	(\$35.18)
FACILITIES	05/07/2015	UNIFORMS	(\$526.77)
FACILITIES	05/21/2015	UNIFORMS	(\$651.29)
FACILITIES	05/28/2015	UNIFORMS	(\$566.04)
GROUNDS	05/21/2015	UNIFORMS	(\$93.66)
GROUNDS	05/28/2015	UNIFORMS	(\$93.66)
GROUNDS	05/07/2015	UNIFORMS	(\$93.66)
GROUNDS	05/21/2015	UNIFORMS	(\$135.59)
PARTS	05/28/2015	UNIFORMS	(\$15.89)
PARTS	05/21/2015	UNIFORMS	(\$15.89)
PARTS	05/07/2015	UNIFORMS	(\$15.89)
PARTS	05/21/2015	UNIFORMS	(\$15.89)
Vendor Total			(\$2,818.40)
UNITED WAY			
THRU 5/17	05/21/2015	UNITEDWAY 20505010	(\$121.00)
THRU 5/3/15	05/07/2015	UNITEDWAY 20505010	(\$121.00)
Vendor Total			(\$242.00)
VANTAGEPOINT TRANSFER			
THRU 5/17	05/21/2015	ICMA 20513010	(\$695.77)
THRU 5/3/15	05/07/2015	ICMA 20513010	(\$695.77)
Vendor Total			(\$1,391.54)
VERIFICATIONS, INC.			
BACKGROUN	05/21/2015	BACKGROUND VERIFICATIONS	(\$1,451.11)
BACKGROUN	05/07/2015	BACKGROUND VERIFICATIONS	(\$15.30)
Vendor Total			(\$1,466.41)
VERIZON WIRELESS SERVICES LLC			
3/24-4/23	05/07/2015	WIRELESS	(\$2,681.51)
Vendor Total			(\$2,681.51)

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Po Number	Date	TypeOfGoods	Amount
VICTORIA GOAD			
DOT CARD	05/21/2015	EMPLOYEE	(\$11.00)
Vendor Total			(\$11.00)
WATERFRONT COMMUNICATIONS, LLC			
JUNE RENT	05/28/2015	LLC	(\$2,652.02)
Vendor Total			(\$2,652.02)
WELKER ENTERPRISES, LLC			
POWER WAS	05/28/2015	POWER WASHING/WINDOW CLEANING	(\$1,000.00)
ROBSTOWN	05/28/2015	POWER WASHING/WINDOW CLEANING	(\$700.00)
SS TRANSFE	05/28/2015	POWER WASHING/WINDOW CLEANING	(\$2,000.00)
Vendor Total			(\$3,700.00)
WELLS FARGO BANK, NA			
PCARD ACH	05/13/2015	BANKING	(\$63,297.19)
Vendor Total			(\$63,297.19)
WELLS FARGO FSA			
	05/18/2015	WELLS 2050601010	(\$33,428.62)
	05/28/2015	WELLS 2050601010	(\$34,183.70)
	05/18/2015	WELLS 2050601010	(\$276.73)
Vendor Total			(\$67,889.05)
WILLIAM KEITH LARIDIS			
FTA REGION	05/12/2015	EMPLOYEE	(\$71.00)
STATE DELEG	05/15/2015	EMPLOYEE	(\$376.40)
Vendor Total			(\$447.40)
WOOD, BOYKIN & WOLTER, IN			
HR	05/21/2015	PROF SVCS/ACCT/LEGAL	(\$302.50)
HR	05/21/2015	PROF SVCS/ACCT/LEGAL	(\$90.69)
Vendor Total			(\$393.19)

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Po Number	Date	TypeOfGoods	Amount
<i>XEROX CAPITAL SERVICES, LLC</i>			
W5135PT	05/07/2015	PRINTERS,COPIERS,FAX	(\$111.73)
W5638PT	05/07/2015	PRINTERS,COPIERS,FAX	(\$220.56)
W5638PT	05/07/2015	PRINTERS,COPIERS,FAX	(\$220.56)
W5638PT	05/07/2015	PRINTERS,COPIERS,FAX	\$220.56
W5665PT	05/07/2015	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	05/07/2015	PRINTERS,COPIERS,FAX	(\$53.34)
		Vendor Total	(\$671.08)
<i>YVETTE MARTINEZ</i>			
DINGS	05/21/2015	GLASS PRODUCTS	(\$480.00)
UNIT 719	05/07/2015	GLASS PRODUCTS	(\$125.00)
		Vendor Total	(\$605.00)
		Grand Total	(\$1,330,718.93)