

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

February 2015

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>1099EXPRESS.COM</i>			
TIN MATCHIN	02/20/2015	SOFTWARE	(\$74.00)
Vendor Total			(\$74.00)
<i>A & C FIRE EQUIPMENT, INC</i>			
ANNUAL	02/10/2015	MISC GOODS/SVCS	\$488.30
Vendor Total			\$488.30
<i>A & W OFFICE SUPPLY, INC.</i>			
PRINTER CAR	02/26/2015	OFFICE SUPPLIES	(\$172.99)
STAMPS AP	02/12/2015	OFFICE SUPPLIES	(\$158.45)
Vendor Total			(\$331.44)
<i>A.B.C. KEYS & SAFES</i>			
	02/20/2015	MISC GOODS/SVCS	(\$129.00)
SS STATION	02/20/2015	MISC GOODS/SVCS	(\$45.00)
Vendor Total			(\$174.00)

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Po Number	Date	TypeOfGoods	Amount
<i>ABC BUS, INC.</i>			
M0035967004	02/12/2015	BUS PARTS	(\$214.44)
M0036034000	02/20/2015	BUS PARTS	(\$1,745.85)
M0036079001	02/12/2015	BUS PARTS	(\$45.60)
M0036079002	02/02/2015	BUS PARTS	(\$99.26)
M0036122000	02/02/2015	BUS PARTS	(\$679.92)
M0036122001	02/12/2015	BUS PARTS	(\$43.98)
M0036122002	02/12/2015	BUS PARTS	(\$3,418.34)
M0036145000	02/12/2015	BUS PARTS	(\$92.55)
M0036145001	02/12/2015	BUS PARTS	(\$110.22)
M0036145002	02/12/2015	BUS PARTS	(\$452.57)
M0036153000	02/12/2015	BUS PARTS	(\$3,805.16)
M0036165000	02/12/2015	BUS PARTS	(\$671.92)
M0036168000	02/12/2015	BUS PARTS	(\$533.73)
M0036173000	02/20/2015	BUS PARTS	(\$133.20)
M0036187000	02/20/2015	BUS PARTS	(\$304.08)
M0036187001	02/20/2015	BUS PARTS	(\$20.18)
M0036192000	02/20/2015	BUS PARTS	(\$188.33)
M0036221000	02/26/2015	BUS PARTS	(\$214.44)
Vendor Total			(\$12,773.77)
<i>ADRIAN DIAZ</i>			
1/30-2/15	02/18/2015	POLICE SECURITY	(\$630.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$480.00)
Vendor Total			(\$1,110.00)
<i>AFLAC</i>			
FEBRUARY	02/20/2015	EMPLOYEE DEDUCTION	(\$4,875.58)
JANUARY	02/20/2015	EMPLOYEE DEDUCTION	(\$4,875.87)
Vendor Total			(\$9,751.45)
<i>AIRGAS USA, INC.</i>			
CYL RENTAL	02/26/2015	CHEMICAL & RELATED	(\$706.25)
NIT/CD/AR12	02/12/2015	CHEMICAL & RELATED	(\$328.91)
Vendor Total			(\$1,035.16)

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Po Number	Date	TypeOfGoods	Amount
ALEXANDER LABATTO			
1/30-2/12	02/18/2015	SECURITY	(\$150.00)
THRU 1/29	02/03/2015	SECURITY	(\$300.00)
		Vendor Total	(\$450.00)
ALLISON TRANS TECH LLC			
M0036158000	02/12/2015	TRANSMISSION SERVICES	(\$669.83)
SP15032	02/12/2015	TRANSMISSION SERVICES	(\$14.50)
UNIT 653	02/26/2015	TRANSMISSION SERVICES	(\$14.50)
		Vendor Total	(\$698.83)
ALPHA INTEGRATION SYSTEMS, INC.			
NAME PLATE	02/20/2015	SIGNS	(\$132.00)
		Vendor Total	(\$132.00)
AMALGAMATED TRANSIT UNION			
THRU 2/22	02/27/2015	RTA EMP 20515510	(\$1,026.00)
THRU 2/8/15	02/16/2015	RTA EMP 20515510	(\$1,044.00)
		Vendor Total	(\$2,070.00)
ANDRES LOPEZ			
1/30-2/12	02/18/2015	SECURITY	(\$210.00)
THRU 1/29	02/03/2015	SECURITY	(\$210.00)
		Vendor Total	(\$420.00)
ANGIE GRANADO			
APTA LEGISL	02/20/2015	BOARD MEMBER	(\$212.00)
		Vendor Total	(\$212.00)
APOLLO TOWING/EASY RIDER			
B0041307019	02/02/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307020	02/02/2015	TOWING REIMBURSEMENT	(\$275.00)
B0041307021	02/12/2015	TOWING REIMBURSEMENT	(\$275.00)
		Vendor Total	(\$825.00)

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Po Number	Date	TypeOfGoods	Amount
ARGUINDEGUI OIL CO.			
B0041479000	02/02/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041488000	02/12/2015	OIL PRODUCTS - PARTNER	(\$1,790.00)
B0041494000	02/12/2015	OIL PRODUCTS - PARTNER	(\$9,879.45)
B0041504000	02/20/2015	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041509000	02/20/2015	OIL PRODUCTS - PARTNER	(\$10,253.96)
		Vendor Total	(\$27,293.41)
ASKREPLY, INC.			
USER TRAINI	02/02/2015	SOFTWARE	\$1,810.00
		Vendor Total	\$1,810.00
AT&T			
3612893008	02/20/2015	PRINTERS,COPIERS,FAX	(\$515.38)
		Vendor Total	(\$515.38)
AT&T 361 853 9202 085 2			
2/13-3/12	02/26/2015	TCN PHONE LINES	(\$104.03)
		Vendor Total	(\$104.03)
AT&T #361-289-2765 045 4			
3612892765	02/20/2015	PRINTERS,COPIERS,FAX	(\$232.32)
		Vendor Total	(\$232.32)
AT&T LONG DISTANCE BAN#804377871			
804377871	02/12/2015	LONG DISTANCE	(\$50.36)
804377871	02/26/2015	LONG DISTANCE	(\$52.88)
		Vendor Total	(\$103.24)
AT&T MOBILITY			
12/28-1/27	02/12/2015	COMMUNICATIONS	(\$1,941.98)
		Vendor Total	(\$1,941.98)
ATI MEMBERSHIP			
MARSHALL B	02/20/2015	MEMBERSHIP	(\$50.00)
		Vendor Total	(\$50.00)

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Po Number	Date	TypeOfGoods	Amount
B & T RENTS			
ROADEO	02/20/2015	MISC/GOODS/SVCS	(\$420.00)
Vendor Total			(\$420.00)
BETH VIDAURRI			
APTA	02/20/2015	EMPLOYEE	(\$270.00)
SWTA CONF.	02/20/2015	EMPLOYEE	(\$262.00)
Vendor Total			(\$532.00)
C.C. BATTERY CO.			
M0036137000	02/20/2015	BATTERIES AND SUPPLIES	(\$15.52)
M0036137001	02/20/2015	BATTERIES AND SUPPLIES	(\$465.88)
M0036159000	02/12/2015	BATTERIES AND SUPPLIES	(\$186.38)
M0036159001	02/12/2015	BATTERIES AND SUPPLIES	(\$145.00)
M0036172000	02/12/2015	BATTERIES AND SUPPLIES	(\$341.50)
M0036207000	02/20/2015	BATTERIES AND SUPPLIES	(\$410.15)
M0036233000	02/26/2015	BATTERIES AND SUPPLIES	(\$465.88)
Vendor Total			(\$2,030.31)
C.C. DISTRIBUTORS, INC.			
M0036129000	02/26/2015	MISC GOODS/SVCS	(\$106.35)
Vendor Total			(\$106.35)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0036090000	02/02/2015	PARTS/SVC-BUS/AUTO	(\$46.68)
M0036090001	02/02/2015	PARTS/SVC-BUS/AUTO	(\$91.54)
M0036113001	02/12/2015	PARTS/SVC-BUS/AUTO	(\$291.18)
M0036128-00	02/12/2015	PARTS/SVC-BUS/AUTO	\$676.87
M0036128-00	02/12/2015	PARTS/SVC-BUS/AUTO	\$399.00
M0036128000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$2,585.52)
M0036128001	02/12/2015	PARTS/SVC-BUS/AUTO	(\$2,785.30)
M0036130000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$86.18)
M0036133000	02/02/2015	PARTS/SVC-BUS/AUTO	(\$582.44)
M0036133001	02/02/2015	PARTS/SVC-BUS/AUTO	(\$5.47)
M0036138-00	02/12/2015	PARTS/SVC-BUS/AUTO	\$4,987.50
M0036138000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$17,357.50)
M0036139000	02/02/2015	PARTS/SVC-BUS/AUTO	(\$413.76)
M0036147-00	02/12/2015	PARTS/SVC-BUS/AUTO	\$498.75
M0036147000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$1,525.40)
M0036150000	02/02/2015	PARTS/SVC-BUS/AUTO	(\$1,269.78)
M0036150001	02/20/2015	PARTS/SVC-BUS/AUTO	(\$56.20)
M0036157000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$178.80)
M0036157001	02/12/2015	PARTS/SVC-BUS/AUTO	(\$107.28)
M0036157002	02/12/2015	PARTS/SVC-BUS/AUTO	(\$29.40)
M0036164000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$17,357.50)
M0036181000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$1,164.36)
M0036186000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$2,275.44)
M0036197-00	02/20/2015	PARTS/SVC-BUS/AUTO	\$213.74
M0036197000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$222.98)
M0036197001	02/20/2015	PARTS/SVC-BUS/AUTO	(\$558.80)
M0036202000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$2,453.40)
M0036203001	02/26/2015	PARTS/SVC-BUS/AUTO	(\$129.72)
M0036220000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$622.08)
M0036239000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$1,268.08)
M0036248000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$899.05)
SP15044	02/26/2015	PARTS/SVC-BUS/AUTO	(\$490.73)
Vendor Total			(\$48,078.71)

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CAROL FLOWERS			
TTA ROADEO	02/26/2015	EMPLOYEE	(\$306.00)
		Vendor Total	(\$306.00)
CARQUEST AUTO PARTS			
M0036127000	02/02/2015	AUTO PARTS	(\$67.14)
M0036127001	02/02/2015	AUTO PARTS	(\$452.53)
M0036140000	02/02/2015	AUTO PARTS	(\$181.46)
M0036167000	02/12/2015	AUTO PARTS	(\$109.72)
M0036167001	02/12/2015	AUTO PARTS	(\$186.90)
M0036170000	02/12/2015	AUTO PARTS	(\$167.05)
M0036170001	02/12/2015	AUTO PARTS	(\$29.87)
M0036170002	02/12/2015	AUTO PARTS	(\$186.90)
M0036190000	02/20/2015	AUTO PARTS	(\$366.44)
M0036190001	02/20/2015	AUTO PARTS	(\$129.90)
M0036210000	02/26/2015	AUTO PARTS	(\$405.44)
M0036227000	02/26/2015	AUTO PARTS	(\$719.78)
M0036238000	02/26/2015	AUTO PARTS	(\$466.16)
M0036244000	02/26/2015	AUTO PARTS	(\$405.44)
M0036244001	02/26/2015	AUTO PARTS	(\$89.72)
		Vendor Total	(\$3,964.45)
CAVENDERS BOOT CITY INC			
SC#2015-001	02/20/2015	MISC GOOD/SVCS	(\$209.99)
SC#2015-003	02/20/2015	MISC GOOD/SVCS	(\$254.98)
SC#2015-004	02/20/2015	MISC GOOD/SVCS	(\$150.00)
SC#2015-017	02/20/2015	MISC GOOD/SVCS	(\$149.99)
SC#2015-019	02/20/2015	MISC GOOD/SVCS	(\$150.00)
SC#2015-021	02/20/2015	MISC GOOD/SVCS	(\$299.98)
		Vendor Total	(\$1,214.94)
CC DOCTORS CENTER SOUTH			
JANUARY 15	02/12/2015	MEDICAL	(\$35.00)
		Vendor Total	(\$35.00)

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CDW GOVERNMENT			
B0041485000	02/12/2015	MISC GOODS/SVCS	(\$5,253.48)
B0041490000	02/20/2015	MISC GOODS/SVCS	(\$1,767.67)
B0041490001	02/20/2015	MISC GOODS/SVCS	(\$158.84)
B0041506000	02/26/2015	MISC GOODS/SVCS	(\$1,946.14)
Vendor Total			(\$9,126.13)
CHARLES WILLIAMS, JR.			
THRU 1/29	02/03/2015	POLICE SECURITY	(\$960.00)
Vendor Total			(\$960.00)
CHRISTINA MCCLURE			
1/30-2/12	02/18/2015	POLICE SECURITY	(\$1,035.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$1,080.00)
Vendor Total			(\$2,115.00)
CINTAS UNIFORMS			
SC#2014-273	02/20/2015	UNIFORMS	(\$256.37)
SC#2014-274	02/20/2015	UNIFORMS	(\$266.88)
SC#2014-277	02/20/2015	UNIFORMS	(\$258.29)
SC#2014-279	02/20/2015	UNIFORMS	(\$213.85)
Vendor Total			(\$995.39)
CITY OF CC MARINA			
FEBRUARY	02/12/2015	HARBOR FERRY	(\$1,228.88)
Vendor Total			(\$1,228.88)

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<i>CITY OF CORPUS CHRISTI</i>			
1716 S STAP	02/26/2015	CITY CC #72771-139082	(\$20.21)
1ST QTR 15	02/20/2015	CITY RADIO AGREEMENT	(\$11,396.45)
4200 AYERS	02/26/2015	CITY CC #355301-373156	(\$20.21)
4219 AYERS	02/26/2015	CITY CC #40531-38754	(\$42.59)
5314 MCARDL	02/12/2015	CITY CC #399209-269102	(\$129.63)
5658 BEAR	02/26/2015	CITY CC #72771-69526	(\$640.84)
5658 BEAR	02/26/2015	CITY CC #72771-69526	(\$391.36)
5658 BEAR 2	02/26/2015	CITY CC #72773-69528	(\$4,768.71)
5658 BEAR 4	02/20/2015	CITY CC #72843-69598	(\$174.16)
5658 BEAR L	02/26/2015	CNG EQUIPMENT	(\$34,873.86)
5658 BEAR L	02/26/2015	CITY CC #72771-69526	(\$467.20)
5658 BEAR L	02/26/2015	CITY CC #72771-69526	(\$467.20)
5658 BEAR L	02/26/2015	CITY CC #72771-69526	(\$1,009.31)
5658 BEAR L	02/26/2015	CITY CC #72771-69526	(\$456.33)
7/1-8/1/14	02/26/2015	CITY CC #72771-69526	(\$9,975.64)
BY ARCHIVE	02/26/2015	CITY CC #72771-69526	\$13,372.11
MV	02/20/2015	MV BLDG #72841-69596	(\$738.52)
		Vendor Total	(\$52,200.11)
<i>CITY OF PORT ARANSAS</i>			
FLEXI B	02/12/2015	SHUTTLE/FLEXI B	(\$6,925.02)
SHUTTLE	02/12/2015	SHUTTLE/FLEXI B	(\$8,211.33)
		Vendor Total	(\$15,136.35)
<i>CITY OF ROBSTOWN</i>			
417 AVE E	02/12/2015	UTILITIES	(\$207.31)
		Vendor Total	(\$207.31)
<i>CLEVER DEVICES, LTD.</i>			
B0041489000	02/12/2015	ELECTRONIC EQUIP MFG	(\$12,146.00)
		Vendor Total	(\$12,146.00)

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Po Number	Date	TypeOfGoods	Amount
COASTAL DIESEL INJECTION			
M0036162000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$2,176.38)
M0036189000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$2,176.38)
M0036204000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$110.16)
SP15041	02/20/2015	PARTS/SVC-BUS/AUTO	(\$99.80)
Vendor Total			(\$4,562.72)
CONTINENTAL BATTERY CO.			
M0036135000	02/02/2015	BATTERIES/SUPPLIES	(\$359.70)
M0036191000	02/20/2015	BATTERIES/SUPPLIES	(\$959.20)
M0036199000	02/20/2015	BATTERIES/SUPPLIES	(\$479.60)
M0036218000	02/20/2015	BATTERIES/SUPPLIES	(\$599.50)
Vendor Total			(\$2,398.00)
CORPUS CHRISTI SAFE & LOCK			
KEYS	02/12/2015	LOCKSMITH	(\$28.50)
Vendor Total			(\$28.50)
COTTON BROADCASTING			
FINAL 2014	02/16/2015	BROADCASTING	(\$625.00)
Vendor Total			(\$625.00)
CURTIS ROCK			
APTA LEGIS	02/20/2015	BOARD MEMBER	(\$305.00)
RTA TRANSIT	02/20/2015	BOARD MEMBER	(\$382.40)
Vendor Total			(\$687.40)
CWJ INTERNATIONAL			
SP15052	02/26/2015	ELECTRONICS	(\$161.36)
Vendor Total			(\$161.36)
D & C FENCE COMPANY, INC.			
MOVED GATE	02/12/2015	FENCING COMPANY	(\$310.00)
Vendor Total			(\$310.00)

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Po Number	Date	TypeOfGoods	Amount
DANIEL T. JAMES			
1/30-2/12	02/18/2015	POLICE SECURITY	(\$600.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$840.00)
		Vendor Total	(\$1,440.00)
DAVID GIVENS-CORNWELL TOOLS			
SP15039	02/20/2015	TOOLS	(\$199.95)
		Vendor Total	(\$199.95)
DELL MARKETING, LP			
B0041498000	02/20/2015	MISC GOODS/SVCS	(\$16,230.50)
		Vendor Total	(\$16,230.50)
DISH			
	02/26/2015	NETWORKING	(\$57.62)
		Vendor Total	(\$57.62)
DWAYNE GAMEZ SADA			
1/30-2/12	02/18/2015	POLICEMAN/SECURITY	(\$2,070.00)
THRU 1/29	02/03/2015	POLICEMAN/SECURITY	(\$2,070.00)
		Vendor Total	(\$4,140.00)
ECE SCHOLARSHIP FUND			
THRU 2/22	02/25/2015	ECE SCHL 20532010	(\$49.00)
THRU 2/8/15	02/12/2015	ECE SCHL 20532010	(\$49.00)
		Vendor Total	(\$98.00)
EDDIES GULF RADIATOR, LLC			
M0036119000	02/12/2015	RADIATOR WORKS	(\$225.00)
M0036179000	02/20/2015	RADIATOR WORKS	(\$3,000.00)
		Vendor Total	(\$3,225.00)
ELIZANDRO TAMEZ JR.			
1/30-2/12	02/18/2015	POLICEMAN	(\$1,680.00)
THRU 1/29	02/03/2015	POLICEMAN	(\$1,470.00)
		Vendor Total	(\$3,150.00)

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Po Number	Date	TypeOfGoods	Amount
EMPLOYERS FEDERAL TAX DEPOSITS			
	02/09/2015		(\$51,461.52)
	02/19/2015		(\$51,411.76)
	02/09/2015		(\$68,769.98)
	02/09/2015		(\$51,115.19)
		Vendor Total	(\$222,758.45)
ENRIGUE ROMAN			
THRU 1/29*	02/03/2015	POLICEMAN	(\$150.00)
		Vendor Total	(\$150.00)
ENRIQUE ROMAN			
1/30-2/12	02/18/2015	SECURITY	(\$300.00)
		Vendor Total	(\$300.00)
ENTERPRISE RENT A CAR			
OSCAR ORTIZ	02/12/2015	RENTAL CARS	(\$1,001.76)
RAUL LOPEZ	02/20/2015	RENTAL CARS	(\$689.94)
		Vendor Total	(\$1,691.70)
ENTRUST, INC.			
FEBRUARY	02/16/2015	FINANCE/INSUR/REAL	(\$79,309.34)
JANUARY 15	02/16/2015	FINANCE/INSUR/REAL	(\$35,187.87)
		Vendor Total	(\$114,497.21)
EVEREST WATER			
	02/12/2015	COFFEE/WATER	(\$38.00)
	02/12/2015	COFFEE/WATER	(\$52.00)
CUST SER	02/12/2015	COFFEE/WATER	(\$29.75)
RENTAL	02/12/2015	COFFEE/WATER	(\$213.60)
ROBS 9/1/14	02/12/2015	COFFEE/WATER	(\$8.00)
ROBS.8/1/14	02/12/2015	COFFEE/WATER	(\$8.00)
ROBSTOWN	02/12/2015	COFFEE/WATER	(\$8.00)
		Vendor Total	(\$357.35)

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EVERGREEN LAWN & LANDSCAPE SERVICES			
2/1-2/15/15	02/20/2015	BUS STOP CLEANING	(\$17,112.89)
2/16-2/28	02/26/2015	BUS STOP CLEANING	(\$17,112.89)
		Vendor Total	(\$34,225.78)
EVINS GLASS SERVICE, INC.			
SP15027	02/12/2015	PARTS/SVC-BUS/AUTO	(\$250.51)
UNIT 232	02/12/2015	PARTS/SVC-BUS/AUTO	(\$378.34)
UNIT 236	02/12/2015	PARTS/SVC-BUS/AUTO	(\$239.90)
UNIT 904	02/12/2015	PARTS/SVC-BUS/AUTO	(\$373.16)
		Vendor Total	(\$1,241.91)
EXTREME TOOLS			
B0041517000	02/26/2015	MISC GOODS/SVCS	(\$11,948.64)
M0036226000	02/20/2015	MISC GOODS/SVCS	(\$341.56)
		Vendor Total	(\$12,290.20)
FACILITY SOLUTIONS GROUP, INC.			
LIGHTBULBS	02/12/2015	LIGHTING FIXTURES WHOLESALE	(\$421.02)
		Vendor Total	(\$421.02)
FAST SIGNS, INC.			
PORT AYERS	02/20/2015	SIGNS	(\$342.50)
SP15024	02/12/2015	SIGNS	(\$217.69)
SS MARQUEE	02/20/2015	SIGNS	(\$342.50)
		Vendor Total	(\$902.69)
FED EX			
DEPT. 11	02/26/2015	EXPRESS MAIL	(\$67.74)
HR OVERNIG	02/26/2015	EXPRESS MAIL	(\$287.01)
		Vendor Total	(\$354.75)
FELIPE DE JESUS MARTINEZ			
1/30-2/12	02/18/2015	POLICE SECURITY	(\$1,260.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$1,500.00)
		Vendor Total	(\$2,760.00)

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Po Number	Date	TypeOfGoods	Amount
FLEET-NET CORPORATION			
B004145000	02/12/2015	COMPUTER SOFTWARE	(\$15,000.00)
FEBRUARY	02/12/2015	COMPUTER SOFTWARE	(\$1,900.00)
		Vendor Total	(\$16,900.00)
FLEETPRIDE			
M0036177000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$338.54)
M0036184000	02/12/2015	PARTS/SVC-BUS/AUTO	(\$158.33)
M0036184001	02/12/2015	PARTS/SVC-BUS/AUTO	(\$61.31)
M0036228000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$221.84)
M0036245000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$481.24)
		Vendor Total	(\$1,261.26)
GARDAWORLD			
FEBRUARY	02/12/2015	ARMORED CAR SERVICE	(\$626.50)
		Vendor Total	(\$626.50)
GATEWAY OFFICE SUPPLIES			
SP15043	02/26/2015	OFFICE SUPPLIES	(\$183.80)
		Vendor Total	(\$183.80)
GENFARE INC.			
ELEC LOCK	02/26/2015	BUS & ENGINE PARTS	(\$216.66)
M0035927000	02/02/2015	BUS & ENGINE PARTS	(\$561.61)
TRAINING	02/26/2015	BUS & ENGINE PARTS	\$1,800.00
TRAINING	02/26/2015	BUS & ENGINE PARTS	(\$2,400.00)
		Vendor Total	(\$1,378.27)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0036022000	02/02/2015	BUS PURCHASE & PARTS	(\$606.85)
M0036030000	02/12/2015	BUS PURCHASE & PARTS	(\$4,883.20)
M0036050001	02/20/2015	BUS PURCHASE & PARTS	(\$640.40)
M0036050002	02/26/2015	BUS PURCHASE & PARTS	(\$676.78)
M0036106000	02/02/2015	BUS PURCHASE & PARTS	(\$3,515.74)
M0036110000	02/02/2015	BUS PURCHASE & PARTS	(\$551.12)
M0036110001	02/26/2015	BUS PURCHASE & PARTS	(\$283.24)
M0036116000	02/02/2015	BUS PURCHASE & PARTS	(\$653.80)
M0036121000	02/12/2015	BUS PURCHASE & PARTS	(\$55.80)
M0036121001	02/12/2015	BUS PURCHASE & PARTS	(\$1,093.76)
M0036134000	02/26/2015	BUS PURCHASE & PARTS	(\$605.00)
M0036143000	02/12/2015	BUS PURCHASE & PARTS	(\$939.18)
M0036143001	02/12/2015	BUS PURCHASE & PARTS	(\$1,984.18)
M0036146000	02/12/2015	BUS PURCHASE & PARTS	(\$351.99)
M0036146001	02/12/2015	BUS PURCHASE & PARTS	(\$1,515.72)
M0036148000	02/12/2015	BUS PURCHASE & PARTS	(\$718.35)
M0036152000	02/12/2015	BUS PURCHASE & PARTS	(\$68.74)
M0036152001	02/12/2015	BUS PURCHASE & PARTS	(\$206.22)
M0036152002	02/26/2015	BUS PURCHASE & PARTS	(\$2,902.24)
M0036161000	02/12/2015	BUS PURCHASE & PARTS	(\$1,529.54)
M0036163000	02/12/2015	BUS PURCHASE & PARTS	(\$246.64)
M0036163001	02/12/2015	BUS PURCHASE & PARTS	(\$585.40)
M0036166000	02/12/2015	BUS PURCHASE & PARTS	(\$245.80)
M0036174000	02/12/2015	BUS PURCHASE & PARTS	(\$1,426.01)
M0036180001	02/26/2015	BUS PURCHASE & PARTS	(\$141.24)
M0036182000	02/20/2015	BUS PURCHASE & PARTS	(\$516.28)
M0036198000	02/26/2015	BUS PURCHASE & PARTS	(\$342.13)
M0036215000	02/26/2015	BUS PURCHASE & PARTS	(\$992.13)
M0036224000	02/26/2015	BUS PURCHASE & PARTS	(\$910.85)
M0036234000	02/26/2015	BUS PURCHASE & PARTS	(\$170.82)
M0036237000	02/26/2015	BUS PURCHASE & PARTS	(\$334.26)
M0036240000	02/26/2015	BUS PURCHASE & PARTS	(\$171.60)
SP15016	02/12/2015	BUS PURCHASE & PARTS	(\$360.00)

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Po Number	Date	TypeOfGoods	Amount	
			Vendor Total	(\$30,225.01)
<i>GORDON ROBINSON</i>				
NTD ST. PAU	02/12/2015	EMPLOYEE	(\$1,109.47)	
TRANSIT DAY	02/23/2015	EMPLOYEE	(\$265.58)	
			Vendor Total	(\$1,375.05)
<i>GRAINGER</i>				
SP15038	02/20/2015	MISC GOODS/SVCS	(\$81.43)	
			Vendor Total	(\$81.43)
<i>GRANDE TRUCK CENTERS L.P.</i>				
M0036036000	02/02/2015	BUS & ENGINE PARTS	(\$313.88)	
			Vendor Total	(\$313.88)
<i>GULF COAST NUT & BOLT, LLC</i>				
	02/12/2015	NUT & BOLTS/SUPPLIES	(\$174.13)	
	02/20/2015	NUT & BOLTS/SUPPLIES	(\$268.61)	
	02/12/2015	NUT & BOLTS/SUPPLIES	(\$302.34)	
SP15046	02/26/2015	NUT & BOLTS/SUPPLIES	(\$267.23)	
			Vendor Total	(\$1,012.31)
<i>HUFECO/APOLLO SUPPLY, INC.</i>				
	02/20/2015	BRASS & HYDRAULIC	(\$80.20)	
	02/12/2015	BRASS & HYDRAULIC	(\$293.48)	
MAINTENANC	02/12/2015	BRASS & HYDRAULIC	(\$483.64)	
			Vendor Total	(\$857.32)
<i>HUGO BERLANGA</i>				
DEC 2014	02/12/2015	CONSULTING	(\$1,000.00)	
			Vendor Total	(\$1,000.00)
<i>INTERNAL REVENUE SERVICE</i>				
THRU 2/22	02/25/2015	IRS DEDUCT 20515010	(\$34.00)	
THRU 2/8/15	02/12/2015	IRS DEDUCT 20515010	(\$34.00)	
			Vendor Total	(\$68.00)

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Po Number	Date	TypeOfGoods	Amount
ISAAC ORTIZ			
ARBOC BUILD	02/12/2015	EMPLOYEE	(\$833.00)
			Vendor Total (\$833.00)
JAMES ROBERT HILL			
1/30-2/12	02/18/2015	SECURITY/POLICE	(\$840.00)
THRU 1/29	02/03/2015	SECURITY/POLICE	(\$1,020.00)
			Vendor Total (\$1,860.00)
JAMES T. MORALES SR.			
1/30-2/12	02/18/2015	POLICEMAN	(\$780.00)
THRU 1/29	02/03/2015	POLICEMAN	(\$930.00)
			Vendor Total (\$1,710.00)
JASON PEREZ TELLO			
1/30-2/12	02/18/2015	SECURITY	(\$480.00)
THRU 1/29	02/03/2015	SECURITY	(\$480.00)
			Vendor Total (\$960.00)
JOHN E. WHITE			
M0036115000	02/20/2015	CAMERAS	(\$710.73)
			Vendor Total (\$710.73)
JOHNSON CONTROLS			
LABOR AC	02/12/2015	CONTROL SYSTEM FOR BUILDINGS	(\$390.00)
			Vendor Total (\$390.00)
JOHNSTONE SUPPLY			
SP15022	02/12/2015	MISC GOODS/SVCS	(\$310.00)
			Vendor Total (\$310.00)
JOSE A. VELA, JR.			
1/30-2/12	02/18/2015	POLICE SECURITY	(\$645.00)
ADDL 5 HOUR	02/23/2015	POLICE SECURITY	(\$150.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$720.00)
			Vendor Total (\$1,515.00)

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Po Number	Date	TypeOfGoods	Amount
JOSEPH D. NELSON			
1/30-2/12	02/18/2015	POLICE SECURITY	(\$2,310.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$1,920.00)
		Vendor Total	(\$4,230.00)
JUNIOR ACHIEVEMENT			
ROADEO CUP	02/13/2015	ADVERTISING	(\$350.00)
		Vendor Total	(\$350.00)
KIII OPERATING COMPANY, LLC			
JOB FAIRS	02/26/2015	TV ADVERTISING	(\$1,000.00)
		Vendor Total	(\$1,000.00)
L & M INDUSTRIAL SUPPLY			
M31873219	02/02/2015	MISC GOODS/SVCS	(\$868.85)
M31873220	02/12/2015	MISC GOODS/SVCS	(\$766.60)
M31873221	02/12/2015	MISC GOODS/SVCS	(\$737.54)
M31873222	02/12/2015	MISC GOODS/SVCS	(\$558.06)
SP15042	02/26/2015	MISC GOODS/SVCS	(\$356.53)
		Vendor Total	(\$3,287.58)

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Po Number	Date	TypeOfGoods	Amount
<i>L.K. JORDAN ASSOCIATES, I</i>			
B0041442009	02/12/2015	TEMP SERV/PARTNERSHIP	(\$618.64)
B0041442010	02/12/2015	TEMP SERV/PARTNERSHIP	(\$130.24)
B0041442012	02/12/2015	TEMP SERV/PARTNERSHIP	(\$8.14)
B0041468004	02/02/2015	TEMP SERV/PARTNERSHIP	(\$589.40)
B0041468005	02/12/2015	TEMP SERV/PARTNERSHIP	(\$573.70)
B0041468006	02/12/2015	TEMP SERV/PARTNERSHIP	(\$584.16)
B0041468007	02/20/2015	TEMP SERV/PARTNERSHIP	(\$470.81)
B0041468008	02/26/2015	TEMP SERV/PARTNERSHIP	(\$594.63)
B0041472000	02/02/2015	TEMP SERV/PARTNERSHIP	(\$586.08)
B0041472001	02/12/2015	TEMP SERV/PARTNERSHIP	(\$472.12)
B0041472002	02/12/2015	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041474000	02/12/2015	TEMP SERV/PARTNERSHIP	(\$643.06)
B0041474001	02/12/2015	TEMP SERV/PARTNERSHIP	(\$663.41)
B0041474002	02/12/2015	TEMP SERV/PARTNERSHIP	(\$284.90)
B0041483001	02/12/2015	TEMP SERV/PARTNERSHIP	(\$931.92)
B0041483002	02/12/2015	TEMP SERV/PARTNERSHIP	(\$529.10)
B0041483003	02/12/2015	TEMP SERV/PARTNERSHIP	(\$1,102.97)
B0041483004	02/20/2015	TEMP SERV/PARTNERSHIP	(\$980.74)
B0041497000	02/12/2015	TEMP SERV/PARTNERSHIP	(\$1,078.38)
B0041497001	02/12/2015	TEMP SERV/PARTNERSHIP	(\$883.10)
B0041497002	02/12/2015	TEMP SERV/PARTNERSHIP	(\$610.50)
B0041497003	02/20/2015	TEMP SERV/PARTNERSHIP	(\$643.06)
B0041497004	02/26/2015	TEMP SERV/PARTNERSHIP	(\$488.40)
B0041501000	02/26/2015	TEMP SERV/PARTNERSHIP	(\$643.06)
Vendor Total			(\$14,761.72)
<i>LAMONT C. TAYLOR</i>			
APTA LEGISL	02/20/2015	BOARD MEMBER	(\$305.00)
TRANSIT DAY	02/20/2015	BOARD MEMBER	(\$382.21)
Vendor Total			(\$687.21)

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Po Number	Date	TypeOfGoods	Amount
LEGALSHIELD			
FEB LEGAL	02/12/2015	EMPLOYEE DEDUCTION	(\$220.20)
Vendor Total			(\$220.20)
LINCOLN NATIONAL LIFE INSURANCE COMPANY			
FEBRUARY	02/16/2015	LTD POLICY 01-0092136	(\$3,044.47)
JANUARY 15	02/16/2015	LTD POLICY 01-0092136	(\$3,145.34)
Vendor Total			(\$6,189.81)
LUBRICATION ENGINEERS, IN			
M0034857015	02/26/2015	MFG OILS & LUBRICANTS	(\$574.20)
M0036111001	02/26/2015	MFG OILS & LUBRICANTS	(\$9,892.42)
Vendor Total			(\$10,466.62)
LUIS RODOLFO SILVA			
1/30-2/12	02/18/2015	SECURITY	(\$150.00)
THRU 1/29	02/03/2015	SECURITY	(\$255.00)
Vendor Total			(\$405.00)
MANUEL DOMINGUEZ			
1/30-2/12	02/18/2015	POLICE SECURITY	(\$840.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$840.00)
Vendor Total			(\$1,680.00)
MICHAEL MORIN			
1/30-2/12	02/18/2015	POLICE SECURITY	(\$660.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$780.00)
Vendor Total			(\$1,440.00)
MINNESOTA LIFE INSURANCE COMPANY			
FEBRUARY	02/12/2015	LIFE INSURANCE	(\$6,075.25)
JANUARY 15	02/12/2015	LIFE INSURANCE	(\$5,219.55)
Vendor Total			(\$11,294.80)

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Po Number	Date	TypeOfGoods	Amount
MOHAWK MFG. & SUPPLY CORP			
M0035968001	02/02/2015	BUS PARTS	(\$160.65)
M0036054000	02/12/2015	BUS PARTS	(\$727.55)
M0036114000	02/02/2015	BUS PARTS	(\$909.43)
M0036142000	02/12/2015	BUS PARTS	(\$122.42)
		Vendor Total	(\$1,920.05)
MV TRANSPORTATION, INC.			
15TH PMT	02/16/2015	PURCHASED TRANSPORTATION	\$144,844.00)
28TH PMT	02/16/2015	PURCHASED TRANSPORTATION	\$144,844.00)
DECEMBER 1	02/16/2015	PURCHASED TRANSPORTATION	(\$89,344.64)
JANUARY SET	02/27/2015	PURCHASED TRANSPORTATION	(\$68,227.62)
		Vendor Total	(\$447,260.26)
NABI PARTS, LLC			
M0036109001	02/12/2015	PARTS	(\$159.92)
M0036126000	02/02/2015	PARTS	(\$700.00)
M0036141000	02/12/2015	PARTS	(\$626.34)
M0036141001	02/20/2015	PARTS	(\$44.52)
M0036149000	02/12/2015	PARTS	(\$570.74)
		Vendor Total	(\$2,101.52)
NACO/SOUTH CENTRAL			
THRU 2/22	02/25/2015	NACO 20517010	(\$498.49)
THRU 2/8/15	02/12/2015	NACO 20517010	(\$498.49)
		Vendor Total	(\$996.98)
NEOFUNDS BY NEOPOST			
	02/12/2015	POSTAGE FOR METER	(\$500.00)
		Vendor Total	(\$500.00)

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Po Number	Date	TypeOfGoods	Amount
NEW FLYER INDUSTRIES			
M0036123000	02/02/2015	BUS & ENGINE PARTS	(\$22.48)
M0036123001	02/12/2015	BUS & ENGINE PARTS	(\$1,826.40)
M0036194000	02/20/2015	BUS & ENGINE PARTS	(\$127.59)
M0036222000	02/26/2015	BUS & ENGINE PARTS	(\$94.85)
		Vendor Total	(\$2,071.32)
NUECES COUNTY WCID #3			
3829 US HWY	02/12/2015	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	02/12/2015	COUNTY WATER DIST 3	(\$43.22)
		Vendor Total	(\$86.44)
O'REILLY AUTOMOTIVE, INC. ACCT#99725			
	02/20/2015	AUTO PARTS	(\$12.49)
SP15029	02/20/2015	AUTO PARTS	(\$26.43)
SP15030	02/12/2015	AUTO PARTS	(\$18.14)
UNIT 241	02/20/2015	AUTO PARTS	\$16.05
UNIT 241	02/20/2015	AUTO PARTS	(\$160.50)
		Vendor Total	(\$201.51)
PAISANO TRANSIT			
JANUARY	02/26/2015	RURAL AREA TRANSIT	(\$2,237.65)
		Vendor Total	(\$2,237.65)
PATTERSON & ASSOCIATES			
NOV -JAN 15	02/12/2015	MISC/PARTNERSHIP	(\$5,000.00)
		Vendor Total	(\$5,000.00)

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Po Number	Date	TypeOfGoods	Amount
<i>PETROLEUM TRADERS CORP.</i>			
B0041477000	02/02/2015	PETRO PRODUCT/SUPPLY	(\$12,932.31)
B0041477000	02/09/2015	PETRO PRODUCT/SUPPLY	(\$12,932.31)
B0041477000	02/09/2015	PETRO PRODUCT/SUPPLY	\$12,932.31
B0041480000	02/09/2015	PETRO PRODUCT/SUPPLY	\$13,318.64
B0041480000	02/09/2015	PETRO PRODUCT/SUPPLY	(\$13,318.64)
B0041480000	02/02/2015	PETRO PRODUCT/SUPPLY	(\$13,318.64)
B0041487000	02/09/2015	PETRO PRODUCT/SUPPLY	(\$13,320.36)
B0041487000	02/02/2015	PETRO PRODUCT/SUPPLY	(\$13,320.36)
B0041487000	02/09/2015	PETRO PRODUCT/SUPPLY	\$13,320.36
B0041491000	02/02/2015	PETRO PRODUCT/SUPPLY	(\$13,567.66)
B0041491000	02/09/2015	PETRO PRODUCT/SUPPLY	\$13,567.66
B0041491000	02/09/2015	PETRO PRODUCT/SUPPLY	(\$13,567.66)
B0041492000	02/16/2015	PETRO PRODUCT/SUPPLY	(\$13,394.61)
B0041496000	02/16/2015	PETRO PRODUCT/SUPPLY	(\$15,123.78)
B0041499000	02/23/2015	PETRO PRODUCT/SUPPLY	(\$15,297.69)
B0041503000	02/23/2015	PETRO PRODUCT/SUPPLY	(\$15,194.33)
B0041508000	02/23/2015	PETRO PRODUCT/SUPPLY	(\$15,969.22)
B0041513000	02/27/2015	PETRO PRODUCT/SUPPLY	(\$15,570.81)
B0041514000	02/27/2015	PETRO PRODUCT/SUPPLY	(\$15,725.46)
Vendor Total			(\$159,414.87)
<i>PPC SUPPLY, LLC</i>			
PAINT	02/20/2015	MISC GOODS/SVCS	(\$219.42)
Vendor Total			(\$219.42)

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Po Number	Date	TypeOfGoods	Amount
<i>PREVOST CAR, INC.</i>			
M0035828002	02/02/2015	BUS PARTS	(\$683.48)
M0035828003	02/02/2015	BUS PARTS	(\$683.48)
M0036027001	02/12/2015	BUS PARTS	(\$196.72)
M0036052002	02/02/2015	BUS PARTS	(\$60.28)
M0036052003	02/02/2015	BUS PARTS	(\$4.35)
M0036052004	02/02/2015	BUS PARTS	(\$213.78)
M0036052005	02/20/2015	BUS PARTS	(\$32.84)
M0036124000	02/02/2015	BUS PARTS	(\$386.44)
M0036124001	02/12/2015	BUS PARTS	(\$40.51)
M0036124002	02/12/2015	BUS PARTS	(\$158.76)
M0036124003	02/26/2015	BUS PARTS	(\$130.48)
M0036176000	02/20/2015	BUS PARTS	(\$404.87)
M0036188000	02/20/2015	BUS PARTS	(\$93.71)
M0036229000	02/26/2015	BUS PARTS	(\$27.20)
		Vendor Total	(\$3,116.90)
<i>PRO-TECH SERVICES, CC</i>			
B0041438001	02/02/2015	PEST CONTROL	(\$600.00)
RELIEF VEHI	02/12/2015	PEST CONTROL	(\$218.05)
		Vendor Total	(\$818.05)
<i>QUINTE PLASTICS, LTD</i>			
M0036082000	02/02/2015	RLASTIC BAGS & PRODUCT	(\$549.00)
		Vendor Total	(\$549.00)
<i>RAMIRO ARISMENDEZ, JR.</i>			
1/30-2/12	02/18/2015	POLICE SECURITY	(\$510.00)
THRU 1/29	02/03/2015	POLICE SECURITY	(\$930.00)
		Vendor Total	(\$1,440.00)
<i>RAUL GAMEZ</i>			
1/30-2/12	02/18/2015	POLICEMAN	(\$1,500.00)
THRU 1/29	02/03/2015	POLICEMAN	(\$1,500.00)
		Vendor Total	(\$3,000.00)

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Po Number	Date	TypeOfGoods	Amount
RAY HUNT			
APTA LEGISL	02/20/2015	BOARD MEMBER	(\$234.00)
Vendor Total			(\$234.00)
RED WING SHOE STORE			
SC#2014-45	02/20/2015	SAFETY BOOTS	(\$170.48)
SC#2015-022	02/20/2015	SAFETY BOOTS	(\$131.51)
SC#2015-030	02/20/2015	SAFETY BOOTS	(\$92.54)
SC#2015-031	02/20/2015	SAFETY BOOTS	(\$189.97)
Vendor Total			(\$584.50)
RELIABLE TRANSMISSION SERVICE TEXAS, LLC			
M0036120000	02/20/2015	TRANSMISSION SERVICES	(\$5,078.11)
M0036214000	02/26/2015	TRANSMISSION SERVICES	(\$5,078.11)
Vendor Total			(\$10,156.22)
REPUBLIC SERVICES			
FEBRUARY	02/12/2015	RECYCLING	(\$2,113.74)
Vendor Total			(\$2,113.74)
RICOH USA, INC.			
C14103071	02/12/2015	PRINTERS,COPIERS,FAX	(\$166.96)
Vendor Total			(\$166.96)
ROBERT CHAPA			
1/30-2/12	02/18/2015	SECURITY/INDIVIDUAL	(\$790.00)
THRU 1/29	02/03/2015	SECURITY/INDIVIDUAL	(\$540.00)
Vendor Total			(\$1,330.00)
ROBERT SALDANA			
TTA ROADEO	02/26/2015	EMPLOYEE	(\$306.00)
Vendor Total			(\$306.00)
ROLAND BARRERA INSURANCE			
JANUARY	02/12/2015	CONSULTING	(\$4,000.00)
Vendor Total			(\$4,000.00)

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Po Number	Date	TypeOfGoods	Amount
ROSA VILLARREAL			
TRANSIT DAY	02/23/2015		(\$106.00)
			Vendor Total
			(\$106.00)
RURAL ECONOMIC ASS'T LEAG			
JANUARY 15	02/20/2015	NON PROFIT/SVCS	(\$193.34)
			Vendor Total
			(\$193.34)
RUSH TRUCK CENTER, INC.			
M0036125000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$774.37)
M0036151000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$325.87)
M0036219000	02/20/2015	PARTS/SVC-BUS/AUTO	(\$725.52)
M0036247000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$480.04)
			Vendor Total
			(\$2,305.80)
SAFEGUARD UNIVERSAL			
B0041482000	02/26/2015	PRINTING/PUBLISHING	(\$1,822.50)
B0041500000	02/26/2015	PRINTING/PUBLISHING	(\$775.00)
			Vendor Total
			(\$2,597.50)
SAFETY-KLEEN CORP.			
CC10146	02/12/2015	OIL PRODUCTS - PARTNER	(\$1,319.70)
RE20548	02/26/2015	OIL PRODUCTS - PARTNER	(\$67.52)
REFUSE REM	02/20/2015	OIL PRODUCTS - PARTNER	(\$2,807.67)
			Vendor Total
			(\$4,194.89)
SCOTT ELECTRIC CO., INC.			
AC REPAIR	02/20/2015		(\$105.00)
			Vendor Total
			(\$105.00)
SCOTT NEELEY			
APTA CEO	02/20/2015	EMPLOYEE	(\$21.00)
APTA LEGIS	02/23/2015	EMPLOYEE	(\$270.00)
TRANSIT DAY	02/23/2015	EMPLOYEE	(\$347.74)
			Vendor Total
			(\$638.74)

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Po Number	Date	TypeOfGoods	Amount
SECURECO, INC.			
JANUARY	02/12/2015	SECURITY	(\$506.88)
Vendor Total			(\$506.88)
SHANNON TABOR			
MILEAGE	02/26/2015		(\$44.85)
TTA ROADEO	02/26/2015		(\$306.00)
Vendor Total			(\$350.85)
SHARON MONTEZ			
SGR APTA	02/12/2015	EMPLOYEE	(\$204.00)
Vendor Total			(\$204.00)
SOUTH TEXAS AUTO UPHOLS.			
SP15037	02/20/2015	PARTNERSHIP	(\$250.00)
Vendor Total			(\$250.00)
STEPHEN ROSAS			
1/30-2/12	02/18/2015	POLICEMAN	(\$2,650.00)
THRU 1/29	02/03/2015	POLICEMAN	(\$2,400.00)
Vendor Total			(\$5,050.00)
STERLING PERSONNEL, INC.			
B0041466003	02/02/2015	TEMP SERVICES	(\$542.40)
B0041495000	02/20/2015	TEMP SERVICES	(\$618.64)
B0041495001	02/20/2015	TEMP SERVICES	(\$529.10)
B0041495002	02/26/2015	TEMP SERVICES	(\$545.38)
Vendor Total			(\$2,235.52)
STEWART & STEVENSON LLC			
M0036002000	02/02/2015	PARTS	(\$65.89)
Vendor Total			(\$65.89)

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Po Number	Date	TypeOfGoods	Amount
SYLVIA YVETTE SILVA			
JANUARY	02/12/2015	ASSESSMENTS	(\$400.00)
OCT NOV DEC	02/12/2015	ASSESSMENTS	(\$2,275.00)
Vendor Total			(\$2,675.00)
TELEPACIFIC COMMUNICATIONS CO.			
30385	02/20/2015	PHONES	(\$42.79)
30386	02/20/2015	PHONES	(\$74.75)
Vendor Total			(\$117.54)
TEOFILO SANCHEZ, II			
1/30-2/12	02/18/2015	SECURITY	(\$1,230.00)
THRU 1/29	02/03/2015	SECURITY	(\$780.00)
Vendor Total			(\$2,010.00)
TERRYBERRY			
EE GIFT	02/26/2015	MISC GOODS	(\$181.66)
RETIREEES	02/26/2015	MISC GOODS	(\$642.30)
Vendor Total			(\$823.96)
TEXAS CHILD SUPPORT			
	02/09/2015	TX CHILD 20508110	(\$6,213.52)
	02/19/2015	TX CHILD 20508110	(\$6,000.75)
	02/09/2015	TX CHILD 20508110	(\$6,000.75)
	02/02/2015	TX CHILD 20508110	(\$6,000.75)
	02/09/2015	TX CHILD 20508110	(\$6,000.75)
	02/09/2015	TX CHILD 20508110	\$6,000.75
Vendor Total			(\$24,215.77)
TEXAS RAG COMPANY			
SP15033	02/20/2015	GOODS ONLY	(\$148.75)
Vendor Total			(\$148.75)
TFS LEASING A PROGRAM OF DE LAGE			
797762	02/23/2015	COPIER LEASE	(\$1,467.00)
Vendor Total			(\$1,467.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
THE GOODYEAR TIRE & RUBBER COMPANY			
DEC 2014	02/12/2015	TIRES	(\$13,004.22)
DECEMBER	02/12/2015	TIRES	(\$4,650.00)
Vendor Total			(\$17,654.22)
THE JANEK CORPORATION			
M0036055001	02/12/2015	MISC GOODS/SVCS	(\$1,650.00)
M0036071000	02/02/2015	MISC GOODS/SVCS	(\$380.00)
M0036154000	02/12/2015	MISC GOODS/SVCS	(\$1,248.00)
Vendor Total			(\$3,278.00)
THE LOOMIS CORPORATION			
B0041510000	02/20/2015	CONSULTING	(\$1,000.00)
Vendor Total			(\$1,000.00)
THE SAFEGUARD SYSTEM, INC.			
ADMIN	02/12/2015	SECURITY SYSTEMS	(\$65.00)
CUST SERV	02/12/2015	SECURITY SYSTEMS	(\$20.00)
DVR	02/12/2015	SECURITY SYSTEMS	(\$91.50)
MAINT FIRE	02/12/2015	SECURITY SYSTEMS	(\$23.00)
MV BLDG	02/12/2015	SECURITY SYSTEMS	(\$43.00)
ROBSTOWN	02/12/2015	SECURITY SYSTEMS	(\$32.00)
SS TRANSFE	02/12/2015	SECURITY SYSTEMS	(\$20.00)
Vendor Total			(\$294.50)
THE WORK BOOT CORP.			
SC#2015-012	02/20/2015	MISC GOODS/SVCS	(\$107.11)
SC#2015-023	02/20/2015	MISC GOODS/SVCS	(\$126.61)
Vendor Total			(\$233.72)
THOMAS (TOMAS) JIMENEZ			
CDL LICENSE	02/12/2015	EMPLOYEE	(\$36.00)
Vendor Total			(\$36.00)

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Po Number	Date	TypeOfGoods	Amount
TIME WARNER CABLE			
CUST SER	02/12/2015	INTERNET	(\$145.96)
CUST SERV	02/26/2015	INTERNET	(\$1,097.13)
ROBSTOWN	02/12/2015	INTERNET	(\$326.27)
ROBSTOWN	02/26/2015	INTERNET	(\$326.27)
Vendor Total			(\$1,895.63)
UNIFIRST			
FACILITIES	02/20/2015	UNIFORMS	(\$526.28)
FACILITIES	02/12/2015	UNIFORMS	(\$454.03)
FACILITIES	02/20/2015	UNIFORMS	(\$126.54)
FACILITIES	02/12/2015	UNIFORMS	(\$507.30)
GROUNDS	02/20/2015	UNIFORMS	(\$120.20)
GROUNDS	02/12/2015	UNIFORMS	(\$842.10)
GROUNDS	02/12/2015	UNIFORMS	(\$403.53)
PARTS	02/12/2015	UNIFORMS	(\$15.89)
PARTS	02/12/2015	UNIFORMS	(\$15.89)
PARTS	02/20/2015	UNIFORMS	(\$15.89)
Vendor Total			(\$3,027.65)
UNITED WAY			
THRU 2/22	02/25/2015	UNITEDWAY 20505010	(\$151.00)
THRU 2/8/15	02/12/2015	UNITEDWAY 20505010	(\$151.00)
Vendor Total			(\$302.00)
UNUM LIFE INSURANCE			
FEBRUARY	02/20/2015	INSURANCE	(\$2,060.13)
Vendor Total			(\$2,060.13)
VANTAGEPOINT TRANSFER			
THRU 2/22	02/25/2015	ICMA 20513010	(\$695.77)
THRU 2/8/15	02/12/2015	ICMA 20513010	(\$695.77)
Vendor Total			(\$1,391.54)

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Po Number	Date	TypeOfGoods	Amount
VEHICLE MAINTENANCE PROGRAM, INC.			
M0036101000	02/02/2015	PARTS/SVC-BUS/AUTO	(\$208.32)
M0036193000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$147.00)
M0036231000	02/26/2015	PARTS/SVC-BUS/AUTO	(\$260.40)
		Vendor Total	(\$615.72)
VERIFICATIONS, INC.			
JUNE 30, 14	02/12/2015	EMPLOYMENT AGENCY	(\$424.85)
		Vendor Total	(\$424.85)
VERIZON WIRELESS SERVICES LLC			
12/24-1/23	02/12/2015	WIRELESS	(\$2,412.40)
		Vendor Total	(\$2,412.40)
WALTER FLORES			
CDL LICENSE	02/12/2015	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
WATERFRONT COMMUNICATIONS, LLC			
MARCH	02/23/2015	LLC	(\$2,652.02)
		Vendor Total	(\$2,652.02)
WELLS FARGO BANK, NA			
PCARD ACH	02/03/2015	BANKING	(\$37,202.48)
		Vendor Total	(\$37,202.48)
WELLS FARGO FSA			
	02/02/2015	WELLS 2050601010	(\$40,219.31)
	02/09/2015	WELLS 2050601010	(\$32,394.47)
	02/09/2015	WELLS 2050601010	\$40,219.31
	02/09/2015	WELLS 2050601010	(\$32,614.14)
	02/09/2015	WELLS 2050601010	(\$40,219.31)
	02/19/2015	WELLS 2050601010	(\$33,984.97)
	02/10/2015	WELLS 2050601010	(\$14.46)
		Vendor Total	(\$139,227.35)

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Po Number	Date	TypeOfGoods	Amount
WESTMATIC CORPORATION			
RETAINAGE	02/16/2015	BUS WASH CONTRACTOR	(\$17,500.00)
		Vendor Total	(\$17,500.00)
WILLIAM KEITH LARIDIS			
TRANSIT DAY	02/23/2015	EMPLOYEE	(\$106.00)
		Vendor Total	(\$106.00)
WOOD, BOYKIN & WOLTER, IN			
HR LEGAL	02/26/2015	PROF SVCS/ACCT/LEGAL	(\$360.84)
LEGAL 41	02/20/2015	PROF SVCS/ACCT/LEGAL	(\$5,963.09)
		Vendor Total	(\$6,323.93)
XEROX CAPITAL SERVICES, LLC			
W5135PT	02/12/2015	PRINTERS,COPIERS,FAX	(\$111.73)
W5638PT	02/12/2015	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	02/12/2015	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	02/12/2015	PRINTERS,COPIERS,FAX	(\$53.34)
		Vendor Total	(\$671.08)
YVETTE MARTINEZ			
DINGS	02/12/2015	GLASS PRODUCTS	(\$440.00)
GREEN GLAS	02/12/2015	GLASS PRODUCTS	(\$447.75)
UNIT 709	02/12/2015	GLASS PRODUCTS	(\$125.00)
UNIT 9013	02/20/2015	GLASS PRODUCTS	(\$125.00)
		Vendor Total	(\$1,137.75)
		Grand Total	(\$1,697,223.04)