

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

August 2014

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>A & B PLASTICS</i>			
PLASTIC STR	08/22/2014	MISC GOODS/SVCS	(\$405.00)
		Vendor Total	(\$405.00)
<i>A & W OFFICE SUPPLY, INC.</i>			
B0041356000	08/22/2014	OFFICE SUPPLIES	(\$647.00)
		Vendor Total	(\$647.00)
<i>A. ORTIZ CONSTRUCTION &</i>			
BUS WASH	08/22/2014	CONTRACTOR/SOLE PROPRI	(\$78,088.58)
		Vendor Total	(\$78,088.58)
<i>A10 SAFES & LOCKS</i>			
KEYS	08/22/2014	MISC GOODS/SVCS	(\$103.95)
		Vendor Total	(\$103.95)

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Po Number	Date	TypeOfGoods	Amount
<i>ABC BUS, INC.</i>			
M0035008-00	08/22/2014	BUS PARTS	(\$302.72)
M0035008-00	08/22/2014	BUS PARTS	\$215.33
M0035433003	08/15/2014	BUS PARTS	(\$208.20)
M0035519002	08/15/2014	BUS PARTS	(\$1,469.88)
M0035519003	08/15/2014	BUS PARTS	(\$125.00)
M0035547001	08/15/2014	BUS PARTS	(\$454.08)
M0035547002	08/15/2014	BUS PARTS	(\$282.50)
M0035547003	08/22/2014	BUS PARTS	(\$450.00)
M0035556000	08/15/2014	BUS PARTS	(\$2,050.66)
M0035561000	08/15/2014	BUS PARTS	(\$357.36)
M0035561001	08/15/2014	BUS PARTS	(\$1,549.78)
M0035571000	08/15/2014	BUS PARTS	(\$927.49)
M0035609000	08/22/2014	BUS PARTS	(\$218.95)
M0035609001	08/28/2014	BUS PARTS	(\$1,230.22)
M0035609002	08/28/2014	BUS PARTS	(\$439.39)
M0035609003	08/28/2014	BUS PARTS	(\$45.57)
M0035609004	08/28/2014	BUS PARTS	(\$42.54)
M0035630000	08/28/2014	BUS PARTS	(\$1,334.53)
Vendor Total			(\$11,273.54)
<i>ABC HOME & COMMERCIAL SERVICES</i>			
PEST CONTR	08/22/2014	EXTERMINATOR	(\$875.00)
Vendor Total			(\$875.00)
<i>ADRIAN DIAZ</i>			
0718-073114	08/07/2014	POLICEMAN	(\$364.00)
THRU 8/14	08/21/2014	POLICEMAN	(\$448.00)
Vendor Total			(\$812.00)
<i>AFLAC</i>			
JULY/AUG	08/22/2014	EMPLOYEE DEDUCTION	(\$5,044.42)
Vendor Total			(\$5,044.42)

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AIR PRO MECHANICAL			
AC REPAIR	08/22/2014	AIR CONDITIONING	(\$502.00)
AC REPAIR	08/22/2014	AIR CONDITIONING	(\$699.60)
AC REPAIR	08/22/2014	AIR CONDITIONING	(\$344.00)
		Vendor Total	(\$1,545.60)
AIRGAS USA, LLC			
RENTAL	08/22/2014	CHEMICAL & RELATED	(\$706.25)
		Vendor Total	(\$706.25)
ALBERT STOUT, JR.			
0718-073114	08/07/2014	POLICE SECURITY	(\$336.00)
THRU 8/14	08/21/2014	POLICE SECURITY	(\$336.00)
		Vendor Total	(\$672.00)
ALLISON TRANS TECH LLC			
M0035568000	08/15/2014	TRANSMISSION SERVICES	(\$264.06)
		Vendor Total	(\$264.06)
ALPHA INTEGRATION SYSTEMS, INC.			
NAMEPLATES	08/22/2014	SIGNS	(\$135.00)
		Vendor Total	(\$135.00)
AMALGAMATED TRANSIT UNION			
THRU 8/10	08/15/2014	RTA EMP 20515510	(\$1,170.00)
		Vendor Total	(\$1,170.00)
APOLLO TOWING/EASY RIDER			
B0041307003	08/15/2014	TOWING REIMBURSEMENT	(\$275.00)
B0041307004	08/22/2014	TOWING REIMBURSEMENT	(\$335.00)
		Vendor Total	(\$610.00)

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<i>ARGUINDEGUI OIL CO.</i>			
B0041326000	08/15/2014	OIL PRODUCTS - PARTNER	(\$3,356.00)
B0041329000	08/14/2014	OIL PRODUCTS - PARTNER	(\$14,675.55)
B0041341000	08/15/2014	OIL PRODUCTS - PARTNER	(\$3,356.00)
B0041348000	08/22/2014	OIL PRODUCTS - PARTNER	(\$14,598.77)
B0041361000	08/28/2014	OIL PRODUCTS - PARTNER	(\$3,356.00)
		Vendor Total	(\$39,342.32)
<i>ARROW DISPLAY SIGNS, INC.</i>			
B0041195002	08/14/2014	SIGNS	(\$600.00)
B0041195003	08/28/2014	SIGNS	(\$100.00)
		Vendor Total	(\$700.00)
<i>AT&T</i>			
	08/22/2014	PRINTERS,COPIERS,FAX	(\$515.31)
		Vendor Total	(\$515.31)
<i>AT&T 361 853 9202 085 2</i>			
3618539202	08/28/2014	TCN PHONE LINES	(\$98.35)
		Vendor Total	(\$98.35)
<i>AT&T #361-289-2765 045 4</i>			
3612892765	08/22/2014	PRINTERS,COPIERS,FAX	(\$217.96)
		Vendor Total	(\$217.96)
<i>AT&T MOBILITY</i>			
BUSES	08/22/2014	COMMUNICATIONS	(\$1,901.75)
		Vendor Total	(\$1,901.75)
<i>BEAED</i>			
B0041315000	08/14/2014	PRINTING	(\$1,040.00)
		Vendor Total	(\$1,040.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
BRETT MAUSER			
TUITION	08/14/2014	EMPLOYEE	(\$1,928.73)
TUITION REI	08/22/2014	EMPLOYEE	(\$994.92)
		Vendor Total	(\$2,923.65)
C C THERMO KING INC.			
M0035389000	08/22/2014	PARTS/REPAIR/SUPPLIES	(\$470.53)
M0035389001	08/22/2014	PARTS/REPAIR/SUPPLIES	(\$542.71)
M0035461000	08/15/2014	PARTS/REPAIR/SUPPLIES	(\$786.40)
M0035529000	08/14/2014	PARTS/REPAIR/SUPPLIES	(\$1,828.00)
M0035546000	08/15/2014	PARTS/REPAIR/SUPPLIES	(\$246.90)
M0035546002	08/15/2014	PARTS/REPAIR/SUPPLIES	(\$988.46)
		Vendor Total	(\$4,863.00)
C.C. BATTERY CO.			
M0035574000	08/14/2014	BATTERIES AND SUPPLIES	(\$290.00)
M0035599000	08/15/2014	BATTERIES AND SUPPLIES	(\$465.88)
M0035633000	08/22/2014	BATTERIES AND SUPPLIES	(\$683.18)
		Vendor Total	(\$1,439.06)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0035134-00	08/22/2014	PARTS/SVC-BUS/AUTO	(\$115.66)
M0035134-00	08/22/2014	PARTS/SVC-BUS/AUTO	\$115.66
M0035260-00	08/22/2014	PARTS/SVC-BUS/AUTO	(\$43.40)
M0035260-00	08/22/2014	PARTS/SVC-BUS/AUTO	\$43.40
M0035368002	08/28/2014	PARTS/SVC-BUS/AUTO	(\$108.44)
M0035550000	08/15/2014	PARTS/SVC-BUS/AUTO	(\$1,637.50)
M0035560001	08/15/2014	PARTS/SVC-BUS/AUTO	(\$228.24)
M0035560002	08/15/2014	PARTS/SVC-BUS/AUTO	(\$40.98)
M0035567-00	08/15/2014	PARTS/SVC-BUS/AUTO	\$84.63
M0035567000	08/15/2014	PARTS/SVC-BUS/AUTO	(\$774.69)
M0035567001	08/15/2014	PARTS/SVC-BUS/AUTO	(\$262.86)
M0035567002	08/15/2014	PARTS/SVC-BUS/AUTO	(\$141.05)
M0035573000	08/15/2014	PARTS/SVC-BUS/AUTO	(\$569.00)
M0035579-00	08/15/2014	PARTS/SVC-BUS/AUTO	\$3,468.08
M0035579000	08/15/2014	PARTS/SVC-BUS/AUTO	(\$6,177.20)
M0035579001	08/15/2014	PARTS/SVC-BUS/AUTO	(\$1,480.63)
M0035583000	08/15/2014	PARTS/SVC-BUS/AUTO	(\$241.36)
M0035583001	08/15/2014	PARTS/SVC-BUS/AUTO	(\$206.88)
M0035591000	08/15/2014	PARTS/SVC-BUS/AUTO	(\$543.28)
M0035604000	08/15/2014	PARTS/SVC-BUS/AUTO	(\$191.50)
M0035604001	08/15/2014	PARTS/SVC-BUS/AUTO	(\$1,015.91)
M0035604002	08/22/2014	PARTS/SVC-BUS/AUTO	(\$34.07)
M0035604003	08/28/2014	PARTS/SVC-BUS/AUTO	(\$578.23)
M0035606000	08/15/2014	PARTS/SVC-BUS/AUTO	(\$1,350.68)
M0035613-00	08/22/2014	PARTS/SVC-BUS/AUTO	\$69.12
M0035613000	08/22/2014	PARTS/SVC-BUS/AUTO	(\$370.88)
M0035625-00	08/28/2014	PARTS/SVC-BUS/AUTO	\$2,565.00
M0035625000	08/28/2014	PARTS/SVC-BUS/AUTO	(\$7,365.00)
M0035639000	08/28/2014	PARTS/SVC-BUS/AUTO	(\$1,052.16)
M0035646000	08/28/2014	PARTS/SVC-BUS/AUTO	(\$879.72)
SP14311	08/22/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14319	08/22/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14322	08/28/2014	PARTS/SVC-BUS/AUTO	(\$14.50)

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Po Number	Date	TypeOfGoods	Amount	
			Vendor Total	(\$19,106.93)
<i>CABLE CAR CLASSICS</i>				
M0035549000	08/28/2014	TROLLEY CONVERSION	(\$416.53)	
			Vendor Total	(\$416.53)
<i>CAREN CORNELIUS</i>				
JULY ASSESS	08/28/2014	ASSESSMENTS/INDIVIDUAL	(\$1,440.00)	
			Vendor Total	(\$1,440.00)
<i>CARQUEST AUTO PARTS</i>				
M0035565000	08/15/2014	AUTO PARTS	(\$186.84)	
M0035565001	08/15/2014	AUTO PARTS	(\$83.99)	
M0035565002	08/15/2014	AUTO PARTS	(\$32.03)	
M0035577000	08/15/2014	AUTO PARTS	(\$33.14)	
M0035577001	08/15/2014	AUTO PARTS	(\$33.19)	
M0035577002	08/15/2014	AUTO PARTS	(\$622.68)	
M0035587000	08/15/2014	AUTO PARTS	(\$62.06)	
M0035587001	08/15/2014	AUTO PARTS	(\$106.00)	
M0035587002	08/15/2014	AUTO PARTS	(\$420.32)	
M0035596000	08/22/2014	AUTO PARTS	(\$424.00)	
M0035596001	08/22/2014	AUTO PARTS	(\$115.95)	
M0035596002	08/22/2014	AUTO PARTS	(\$71.99)	
M0035597000	08/22/2014	AUTO PARTS	(\$252.15)	
M0035605000	08/22/2014	AUTO PARTS	(\$191.56)	
M0035605001	08/22/2014	AUTO PARTS	(\$92.68)	
M0035605002	08/22/2014	AUTO PARTS	(\$124.60)	
M0035605003	08/22/2014	AUTO PARTS	(\$106.00)	
M0035622000	08/22/2014	AUTO PARTS	(\$630.14)	
M0035622001	08/22/2014	AUTO PARTS	(\$22.99)	
M0035636000	08/28/2014	AUTO PARTS	(\$456.76)	
			Vendor Total	(\$4,069.07)

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Po Number	Date	TypeOfGoods	Amount
CC DOCTORS CENTER SOUTH			
JULY	08/22/2014	MEDICAL	(\$210.00)
Vendor Total			(\$210.00)
CHARLIE WILLIAMS, JR.			
0718-073114	08/07/2014	POLICE SECURITY	(\$728.00)
THRU 8/14	08/21/2014	POLICE SECURITY	(\$784.00)
Vendor Total			(\$1,512.00)
CHRISTINA MCCLURE			
0718-073114	08/07/2014	POLICE SECURITY	(\$840.00)
THRU 8/14	08/21/2014	POLICE SECURITY	(\$980.00)
Vendor Total			(\$1,820.00)
CINTAS UNIFORMS			
SC#2014-161	08/28/2014	UNIFORMS	(\$34.95)
SC#2014-211	08/28/2014	UNIFORMS	(\$118.15)
SC#2014-211	08/28/2014	UNIFORMS	(\$166.96)
SC#2014-212	08/28/2014	UNIFORMS	(\$286.84)
SC#2014-213	08/28/2014	UNIFORMS	(\$292.83)
SC#2014-214	08/28/2014	UNIFORMS	(\$284.91)
SC#2014-215	08/28/2014	UNIFORMS	(\$292.91)
SC#2014-216	08/28/2014	UNIFORMS	(\$288.49)
SC#2014-219	08/28/2014	UNIFORMS	(\$290.87)
SC#2014-221	08/28/2014	UNIFORMS	(\$64.11)
SC#2014-221	08/28/2014	UNIFORMS	(\$539.80)
SC#2014-224	08/28/2014	UNIFORMS	(\$147.50)
SC#2014-225	08/28/2014	UNIFORMS	(\$143.95)
Vendor Total			(\$2,952.27)
CITY OF CC - CENTRAL CASHIER			
2013 STREE	08/22/2014	STREET IMPROVEMENTS	\$731,880.50)
Vendor Total			(\$731,880.50)

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Po Number	Date	TypeOfGoods	Amount
<i>CITY OF CC MARINA</i>			
SEPT LEASE	08/28/2014	HARBOR FERRY	(\$1,388.90)
Vendor Total			(\$1,388.90)
<i>CITY OF CORPUS CHRISTI</i>			
1200 ANTELO	08/22/2014	CITY CC 138875-387738	(\$12.83)
1702 S STAP	08/28/2014	CITY CC #138891-133684	(\$55.52)
1716 S STAP	08/22/2014	CITY CC #72771-139082	(\$19.30)
4200 AYERS	08/22/2014	CITY CC #355301-373156	(\$19.25)
4219 AYERS	08/22/2014	CITY CC #40531-38754	(\$40.72)
4219 AYERS	08/22/2014	CITY CC #355303-373158	(\$32.09)
5314 MCARDL	08/28/2014	CITY CC #399209-269102	(\$120.84)
5658 BEAR 3	08/22/2014	MV BLDG #72841-69596	(\$245.78)
5658 BEAR 4	08/22/2014	CITY CC #72843-69598	(\$152.91)
5658 BEAR L	08/22/2014	CITY CC #72773-69528	(\$236.78)
602 N STAPL	08/28/2014	CITY CC #140245-134990	(\$138.96)
806 LEOPARD	08/28/2014	CITY CC #119207-114572	(\$12.83)
BENCH ADVE	08/28/2014	MISC GOODS/SVCS	(\$1,248.09)
CNG	08/22/2014	CNG EQUIPMENT	(\$31,132.78)
PERMITS	08/22/2014	CITY OF CC FIRE DEPT	(\$100.00)
RADIO 2ND Q	08/28/2014	CITY RADIO AGREEMENT	(\$11,624.73)
Vendor Total			(\$45,193.41)
<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
REFUSE	08/22/2014	CITY OF CC SOLID WASTE	(\$220.42)
Vendor Total			(\$220.42)
<i>CITY OF PORT ARANSAS</i>			
FLEXI B	08/22/2014	MISC GOODS/SVCS	(\$6,345.49)
SHUTTLE	08/22/2014	MISC GOODS/SVCS	(\$8,470.98)
Vendor Total			(\$14,816.47)
<i>CITY OF ROBSTOWN</i>			
417 E AVE A	08/07/2014	UTILITIES	(\$71.74)
Vendor Total			(\$71.74)

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Po Number	Date	TypeOfGoods	Amount
COASTAL DIESEL INJECTION			
M0035585000	08/15/2014	PARTS/SVC-BUS/AUTO	(\$2,034.00)
M0035645000	08/28/2014	PARTS/SVC-BUS/AUTO	(\$137.10)
Vendor Total			(\$2,171.10)
CONTINENTAL BATTERY CO.			
M0035603000	08/15/2014	MISC GOODS/SVCS	(\$539.55)
M0035621000	08/22/2014	MISC GOODS/SVCS	(\$719.40)
M0035648000	08/28/2014	MISC GOODS/SVCS	(\$479.60)
SP14323	08/22/2014	MISC GOODS/SVCS	(\$274.00)
Vendor Total			(\$2,012.55)
CORPUS CHRISTI HOOKS			
HOOKS NIGH	08/28/2014	PARTNERSHIP	(\$2,250.00)
Vendor Total			(\$2,250.00)
CORPUS CHRISTI PRODUCE CO			
OPERATORS	08/22/2014	MISC	(\$420.12)
Vendor Total			(\$420.12)
COTTON BROADCASTING			
JULY	08/14/2014	BROADCASTING	(\$625.00)
Vendor Total			(\$625.00)
CUMMINS SOUTHERN PLAINS			
M0035598000	08/22/2014	MISC GOODS/SVCS	(\$396.00)
Vendor Total			(\$396.00)
CWJ INTERNATIONAL			
SP14320	08/22/2014	ELECTRONICS	(\$222.19)
SP14333	08/28/2014	ELECTRONICS	(\$23.35)
Vendor Total			(\$245.54)

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Po Number	Date	TypeOfGoods	Amount
DANIEL T. JAMES			
0718-073114	08/07/2014	POLICE SECURITY	(\$588.00)
THRU 8/14	08/21/2014	POLICE SECURITY	(\$560.00)
		Vendor Total	(\$1,148.00)
DAVID GIVENS-CORNWELL TOOLS			
SC#2014-024	08/22/2014	MISC GOODS/SVCS	(\$1,082.50)
SP14317	08/22/2014	MISC GOODS/SVCS	(\$57.80)
		Vendor Total	(\$1,140.30)
DAVID SANCHEZ			
CNG ARLINGT	08/14/2014		(\$325.00)
		Vendor Total	(\$325.00)
DELL SOFTWARE, INC.			
B0041354000	08/22/2014	SOFTWARE	(\$4,651.86)
		Vendor Total	(\$4,651.86)
DISH			
8/8-9/7	08/22/2014	NETWORKING	(\$43.62)
		Vendor Total	(\$43.62)
DWAYNE GAMEZ SADA			
0718-073114	08/07/2014	POLICEMAN/SECURITY	(\$1,932.00)
THRU 8/14	08/21/2014	POLICEMAN/SECURITY	(\$1,932.00)
		Vendor Total	(\$3,864.00)
EAN HOLDINGS, LLC			
A DELAFUENT	08/22/2014	RENTAL CARS	(\$324.60)
		Vendor Total	(\$324.60)
ECE SCHOLARSHIP FUND			
THRU 8/10	08/14/2014	ECE SCHL 20532010	(\$49.00)
THRU 8/24	08/28/2014	ECE SCHL 20532010	(\$27.00)
		Vendor Total	(\$76.00)

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<i>ELIZANDRO TAMEZ JR.</i>			
0718-073114	08/07/2014	POLICEMAN	(\$1,344.00)
THRU 8/14	08/21/2014	POLICEMAN	(\$1,568.00)
Vendor Total			(\$2,912.00)
<i>EMPLOYERS FEDERAL TAX DEPOSITS</i>			
	08/28/2014		(\$52,539.15)
	08/28/2014		(\$50,854.84)
	08/28/2014		(\$51,289.10)
Vendor Total			(\$154,683.09)
<i>ENRIQUE G. PAREDEZ, JR.</i>			
0718-073114	08/07/2014	POLICE SECURITY	(\$336.00)
THRU 8/14	08/21/2014	POLICE SECURITY	(\$168.00)
Vendor Total			(\$504.00)
<i>ENTRUST, INC.</i>			
AUGUST	08/26/2014	FINANCE/INSUR/REAL	(\$62,202.20)
Vendor Total			(\$62,202.20)
<i>EVEREST COFFEE</i>			
	08/22/2014	COFFEE/WATER	(\$23.25)
	08/22/2014	COFFEE/WATER	(\$75.75)
AUGUST	08/22/2014	COFFEE/WATER	(\$213.60)
Vendor Total			(\$312.60)
<i>EVERGREEN LANDSCAPE SERVICES</i>			
7/16-31/14	08/07/2014	BUS STOP CLEANING	(\$17,112.89)
8/1-8/15/14	08/22/2014	BUS STOP CLEANING	(\$17,112.89)
Vendor Total			(\$34,225.78)
<i>EVINS GLASS SERVICE, INC.</i>			
SP14334	08/28/2014	PARTS/SVC-BUS/AUTO	(\$125.00)
Vendor Total			(\$125.00)

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FASCLAMPITT			
B0041336000	08/15/2014	MSIC GOODS/SVCS	(\$1,398.00)
Vendor Total			(\$1,398.00)
FAST SIGNS			
B LOGO	08/28/2014	SIGNS	(\$81.00)
Vendor Total			(\$81.00)
FED EX			
ADMIN OPS	08/28/2014	EXPRESS MAIL	(\$67.27)
PARTS	08/28/2014	EXPRESS MAIL	(\$42.59)
Vendor Total			(\$109.86)
FELIPE DE JESUS MARTINEZ			
0718-073114	08/07/2014	POLICE SECURITY	(\$1,372.00)
THRU 8/14	08/21/2014	POLICE SECURITY	(\$1,624.00)
Vendor Total			(\$2,996.00)
FLANAGAN'S MUFFLER SHOP			
BUS 227	08/22/2014	BUS & ENGINE PARTS	(\$160.00)
SP14336	08/28/2014	BUS & ENGINE PARTS	(\$200.00)
Vendor Total			(\$360.00)
FLEET-NET CORPORATION			
OVER BUDGE	08/22/2014	MISC GOODS/SVCS	(\$1,275.00)
TRAINING	08/22/2014	MISC GOODS/SVCS	(\$6,500.00)
Vendor Total			(\$7,775.00)

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Po Number	Date	TypeOfGoods	Amount
FLEETPRIDE			
M0032926-00	08/22/2014	PARTS/SVC-BUS/AUTO	\$200.00
M0035523000	08/22/2014	PARTS/SVC-BUS/AUTO	(\$232.94)
M0035572000	08/15/2014	PARTS/SVC-BUS/AUTO	(\$594.65)
M0035584000	08/22/2014	PARTS/SVC-BUS/AUTO	(\$79.32)
M0035584001	08/22/2014	PARTS/SVC-BUS/AUTO	(\$97.10)
M0035641-00	08/28/2014	PARTS/SVC-BUS/AUTO	\$389.52
M0035641-00	08/28/2014	PARTS/SVC-BUS/AUTO	(\$389.52)
M0035641000	08/28/2014	PARTS/SVC-BUS/AUTO	(\$346.24)
		Vendor Total	(\$1,150.25)
GARDAWORLD			
AUG PICK UP	08/22/2014	ARMORED CAR SERVICE	(\$806.50)
		Vendor Total	(\$806.50)
GENFARE INC.			
M0035443000	08/14/2014	BUS & ENGINE PARTS	(\$180.22)
M0035454000	08/15/2014	BUS & ENGINE PARTS	(\$735.94)
M0035537000	08/22/2014	BUS & ENGINE PARTS	(\$596.02)
		Vendor Total	(\$1,512.18)

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Po Number	Date	TypeOfGoods	Amount
GEXA ENERGY LP			
2459-6	08/28/2014	ELECTRICAL PROVIDER	(\$162.55)
382-6	08/28/2014	ELECTRICAL PROVIDER	(\$314.77)
383-6	08/28/2014	ELECTRICAL PROVIDER	(\$17.71)
384-6	08/28/2014	ELECTRICAL PROVIDER	(\$21.82)
385-6	08/28/2014	ELECTRICAL PROVIDER	(\$51.76)
386-6	08/28/2014	ELECTRICAL PROVIDER	(\$451.27)
387-6	08/28/2014	ELECTRICAL PROVIDER	(\$653.72)
388-6	08/28/2014	ELECTRICAL PROVIDER	(\$25.34)
389-6	08/28/2014	ELECTRICAL PROVIDER	(\$210.13)
390-6	08/28/2014	ELECTRICAL PROVIDER	(\$46.66)
391-6	08/28/2014	ELECTRICAL PROVIDER	(\$74.61)
392-6	08/28/2014	ELECTRICAL PROVIDER	(\$160.20)
393-6	08/28/2014	ELECTRICAL PROVIDER	(\$40.52)
395-6	08/28/2014	ELECTRICAL PROVIDER	(\$8.76)
396-6	08/28/2014	ELECTRICAL PROVIDER	(\$17.73)
397-6 MV	08/28/2014	ELECTRICAL PROVIDER	(\$1,819.86)
398-6	08/28/2014	ELECTRICAL PROVIDER	(\$12.28)
399-6	08/28/2014	ELECTRICAL PROVIDER	(\$7,441.29)
400-6	08/28/2014	ELECTRICAL PROVIDER	(\$9.80)
401-6	08/28/2014	ELECTRICAL PROVIDER	(\$95.80)
402-6	08/28/2014	ELECTRICAL PROVIDER	(\$21.74)
403-6	08/28/2014	ELECTRICAL PROVIDER	(\$7,719.00)
CNG 394-6	08/28/2014	ELECTRICAL PROVIDER	(\$8,496.42)
		Vendor Total	(\$27,873.74)
GIGNAC & ASSOCIATES			
CSC	08/22/2014	SERVICES	(\$53,184.15)
		Vendor Total	(\$53,184.15)

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VendorName

Po Number	Date	TypeOfGoods	Amount
GILLIG LLC			
M0035128-00	08/28/2014	BUS PURCHASE & PARTS	(\$295.50)
M0035128-00	08/28/2014	BUS PURCHASE & PARTS	\$295.50
M0035128000	08/28/2014	BUS PURCHASE & PARTS	(\$87.21)
M0035128001	08/28/2014	BUS PURCHASE & PARTS	(\$208.29)
M0035370001	08/15/2014	BUS PURCHASE & PARTS	(\$710.20)
M0035381000	08/15/2014	BUS PURCHASE & PARTS	(\$663.00)
M0035386002	08/15/2014	BUS PURCHASE & PARTS	(\$7,281.11)
M0035507000	08/28/2014	BUS PURCHASE & PARTS	(\$207.49)
M0035507001	08/15/2014	BUS PURCHASE & PARTS	(\$31.36)
M0035511002	08/15/2014	BUS PURCHASE & PARTS	(\$331.54)
M0035511003	08/15/2014	BUS PURCHASE & PARTS	(\$1,674.22)
M0035555000	08/15/2014	BUS PURCHASE & PARTS	(\$847.60)
M0035559000	08/15/2014	BUS PURCHASE & PARTS	(\$69.80)
M0035559001	08/15/2014	BUS PURCHASE & PARTS	(\$288.00)
M0035569000	08/15/2014	BUS PURCHASE & PARTS	(\$1.56)
M0035569001	08/15/2014	BUS PURCHASE & PARTS	(\$1,693.96)
M0035575000	08/15/2014	BUS PURCHASE & PARTS	(\$272.58)
M0035575001	08/28/2014	BUS PURCHASE & PARTS	(\$272.58)
M0035582000	08/15/2014	BUS PURCHASE & PARTS	(\$727.49)
M0035582001	08/22/2014	BUS PURCHASE & PARTS	(\$728.92)
M0035582002	08/28/2014	BUS PURCHASE & PARTS	(\$331.54)
M0035590000	08/28/2014	BUS PURCHASE & PARTS	(\$1,517.60)
M0035607000	08/22/2014	BUS PURCHASE & PARTS	(\$790.36)
M0035618000	08/22/2014	BUS PURCHASE & PARTS	(\$200.00)
M0035618001	08/28/2014	BUS PURCHASE & PARTS	(\$58.20)
M0035620000	08/28/2014	BUS PURCHASE & PARTS	(\$147.48)
SP14315	08/22/2014	BUS PURCHASE & PARTS	(\$19.20)
Vendor Total			(\$19,161.29)
GORDON ROBINSON			
FT. WORTH	08/22/2014	EMPLOYEE	(\$363.14)
Vendor Total			(\$363.14)

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Po Number	Date	TypeOfGoods	Amount
GRANDE TRUCK CENTERS L.P.			
B0041305003	08/28/2014	BUS & ENGINE PARTS	(\$1,278.96)
M0035533-00	08/22/2014	BUS & ENGINE PARTS	\$31.54
M0035533000	08/22/2014	BUS & ENGINE PARTS	(\$362.40)
M0035533001	08/22/2014	BUS & ENGINE PARTS	(\$114.50)
M0035592-00	08/22/2014	BUS & ENGINE PARTS	\$2,250.00
M0035592000	08/22/2014	BUS & ENGINE PARTS	(\$6,187.74)
M0035601000	08/28/2014	BUS & ENGINE PARTS	(\$69.15)
M0035601001	08/28/2014	BUS & ENGINE PARTS	(\$253.50)
M0035615000	08/22/2014	BUS & ENGINE PARTS	(\$724.28)
M0035615001	08/28/2014	BUS & ENGINE PARTS	(\$50.90)
M0035617-00	08/28/2014	BUS & ENGINE PARTS	\$319.50
M0035617000	08/28/2014	BUS & ENGINE PARTS	(\$2,023.07)
Vendor Total			(\$8,463.46)
GULF COAST NUT & BOLT			
	08/22/2014	NUT & BOLTS/SUPPLIES	(\$229.99)
	08/22/2014	NUT & BOLTS/SUPPLIES	(\$206.96)
SP14318	08/22/2014	NUT & BOLTS/SUPPLIES	(\$237.96)
SP14325	08/22/2014	NUT & BOLTS/SUPPLIES	(\$227.52)
Vendor Total			(\$902.43)
HMS FERRIES, INC			
7/16-31/14	08/13/2014	HARBOR FERRY	(\$77,096.40)
8/1-8/15/14	08/26/2014	HARBOR FERRY	(\$74,589.20)
Vendor Total			(\$151,685.60)
HOLT CAT			
B0041312000	08/28/2014	HEAVY EQUIPT/PARTNERSH	(\$2,720.00)
Vendor Total			(\$2,720.00)
HUGO BERLANGA			
AUGUST	08/28/2014	CONSULTING	(\$1,000.00)
Vendor Total			(\$1,000.00)

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Po Number	Date	TypeOfGoods	Amount
ID CARD GROUP			
B0041328000	08/15/2014	CAMERA SUPPLIES	(\$2,063.76)
		Vendor Total	(\$2,063.76)
ISRAEL TREVINO, JR.			
0718-073114	08/07/2014	POLICE SECURITY	(\$392.00)
THRU 8/14	08/21/2014	POLICE SECURITY	(\$336.00)
		Vendor Total	(\$728.00)
JAMES ROBERT HILL			
0718-073114	08/07/2014	SECURITY/POLICE	(\$756.00)
THRU 8/14	08/21/2014	SECURITY/POLICE	(\$1,092.00)
		Vendor Total	(\$1,848.00)
JAMES T. MORALES SR.			
0718-073114	08/07/2014	POLICEMAN	(\$728.00)
THRU 8/14	08/21/2014	POLICEMAN	(\$728.00)
		Vendor Total	(\$1,456.00)
JEFFREY POLLACK			
MINNEAPOLIS	08/14/2014	BOARD MEMBER	(\$608.20)
		Vendor Total	(\$608.20)
JOE ANTHONY GONZALES			
0718-073114	08/07/2014	POLICEMAN	(\$350.00)
		Vendor Total	(\$350.00)
JOHNSON CONTROLS			
AC REPAIR	08/22/2014	CONTROL SYSTEM FOR BUILDINGS	(\$260.00)
		Vendor Total	(\$260.00)
JOHNSTONE SUPPLY			
SP14327	08/22/2014	MISC GOODS/SVCS	(\$288.50)
SP14332	08/28/2014	MISC GOODS/SVCS	(\$285.73)
		Vendor Total	(\$574.23)

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Po Number	Date	TypeOfGoods	Amount
JORGE CRUZ-AEDO			
AUSTIN	08/14/2014	EMPLOYEE	(\$345.77)
Vendor Total			(\$345.77)
JOSE A. VELA, JR.			
0718-073114	08/07/2014	POLICE SECURITY	(\$532.00)
THRU 8/14	08/21/2014	POLICE SECURITY	(\$140.00)
Vendor Total			(\$672.00)
JOSEPH D. NELSON			
0718-073114	08/07/2014	POLICE SECURITY	(\$2,128.00)
THRU 8/14	08/21/2014	POLICE SECURITY	(\$1,960.00)
Vendor Total			(\$4,088.00)
L & M INDUSTRIAL SUPPLY			
M31873192	08/15/2014	MISC GOODS/SVCS	(\$980.96)
M31873193	08/15/2014	MISC GOODS/SVCS	(\$435.84)
M31873194	08/15/2014	MISC GOODS/SVCS	(\$742.43)
M31873195	08/15/2014	MISC GOODS/SVCS	(\$1,169.79)
M31873196	08/22/2014	MISC GOODS/SVCS	(\$1,541.59)
Vendor Total			(\$4,870.61)
L.K. JORDAN ASSOCIATES, I			
B0041327000	08/15/2014	TEMP SERV/PARTNERSHIP	(\$97.65)
B0041327001	08/14/2014	TEMP SERV/PARTNERSHIP	(\$558.00)
B0041327002	08/22/2014	TEMP SERV/PARTNERSHIP	(\$589.40)
B0041327003	08/28/2014	TEMP SERV/PARTNERSHIP	(\$523.13)
B0041342000	08/22/2014	TEMP SERV/PARTNERSHIP	(\$358.16)
B0041342001	08/28/2014	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041351000	08/28/2014	TEMP SERV/PARTNERSHIP	(\$580.40)
Vendor Total			(\$3,357.94)
LEGALSHIELD			
AUGUST	08/22/2014	EMPLOYEE DEDUCTION	(\$198.25)
Vendor Total			(\$198.25)

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Po Number	Date	TypeOfGoods	Amount
<i>LINCOLN NATIONAL LIFE INSURANCE COMPANY</i>			
AUGUST	08/26/2014	LTD POLICY 01-0092136	(\$2,623.13)
Vendor Total			(\$2,623.13)
<i>Longbow Partners, LLC</i>			
JULY 2014	08/28/2014	CONSULTING	(\$4,000.00)
JUNE	08/07/2014	CONSULTING	(\$4,000.00)
Vendor Total			(\$8,000.00)
<i>MALEK INC.</i>			
FLOW SWITC	08/28/2014	MISC	(\$782.55)
Vendor Total			(\$782.55)
<i>MALKAN INTERACTIVE COMMUNICATIONS</i>			
B0041316000	08/15/2014	BROADCASTING	(\$600.00)
Vendor Total			(\$600.00)
<i>MANUEL DOMINGUEZ</i>			
0718-073114	08/07/2014	POLICE SECURITY	(\$1,008.00)
THRU 8/14	08/21/2014	POLICE SECURITY	(\$756.00)
Vendor Total			(\$1,764.00)
<i>MARIO LUTINO VEGA JR</i>			
CNG TRAININ	08/14/2014	EMPLOYEE	(\$325.00)
Vendor Total			(\$325.00)
<i>MARSHALL BURNS</i>			
SAN MARCOS	08/28/2014	EMPLOYEE	(\$365.10)
Vendor Total			(\$365.10)
<i>MARY SAENZ</i>			
AUSTIN	08/22/2014	BOARDMEMBER	(\$268.00)
CLEVELAND	08/22/2014	BOARDMEMBER	(\$29.23)
Vendor Total			(\$297.23)

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Po Number	Date	TypeOfGoods	Amount
MELANIE GOMEZ			
MILEAGE	08/07/2014	EMPLOYEE	(\$38.08)
Vendor Total			(\$38.08)
MEYERS & ASSOCIATES			
AUGUST	08/22/2014	LOBBY SERVICES	(\$5,250.00)
Vendor Total			(\$5,250.00)
MICHAEL MORIN			
0718-073114	08/07/2014	POLICE SECURITY	(\$168.00)
THRU 8/14	08/21/2014	POLICE SECURITY	(\$504.00)
Vendor Total			(\$672.00)
MINNESOTA LIFE INSURANCE COMPANY			
AUG LIFE IN	08/22/2014	LIFE INSURANCE	(\$5,042.45)
Vendor Total			(\$5,042.45)
MOHAWK MFG. & SUPPLY CO.			
M0035570000	08/15/2014	BUS PARTS	(\$1,012.00)
M0035581000	08/15/2014	BUS PARTS	(\$340.40)
M0035608000	08/22/2014	BUS PARTS	(\$1,036.00)
Vendor Total			(\$2,388.40)
MOREHEAD, DOTTS & ASSOC.			
B0041344000	08/22/2014	MISC GOODS/SVCS	(\$3,100.00)
Vendor Total			(\$3,100.00)
MV TRANSPORTATION, INC.			
08/15/14	08/13/2014	MISC GOODS/SVCS	\$144,844.00)
08/31/14 PA	08/13/2014	MISC GOODS/SVCS	\$144,844.00)
Vendor Total			(\$289,688.00)

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Po Number	Date	TypeOfGoods	Amount
<i>NABI PARTS, LLC</i>			
M0035488001	08/28/2014	PARTS	(\$592.27)
M0035564000	08/15/2014	PARTS	(\$700.00)
M0035611000	08/22/2014	PARTS	(\$730.00)
M0035632000	08/28/2014	PARTS	(\$80.24)
M0035650000	08/28/2014	PARTS	(\$1,051.18)
M0035651001	08/28/2014	PARTS	(\$918.83)
M0035651002	08/28/2014	PARTS	(\$874.60)
M0035651003	08/28/2014	PARTS	(\$1,749.20)
		Vendor Total	(\$6,696.32)
<i>NACO/SOUTH CENTRAL</i>			
THRU 8/10	08/14/2014	NACO 20517010	(\$388.49)
THRU 8/24	08/28/2014	NACO 20517010	(\$388.49)
		Vendor Total	(\$776.98)
<i>NAISMITH ENGINEERING, INC.</i>			
50 BUS STOP	08/22/2014	ENGINEERING SERVICE	(\$4,000.00)
BUS STOPS	08/22/2014	ENGINEERING SERVICE	(\$17,906.40)
BUS WASH	08/22/2014	ENGINEERING SERVICE	(\$5,500.00)
HARBOR FER	08/22/2014	ENGINEERING SERVICE	(\$8,000.00)
INTERMODAL	08/22/2014	ENGINEERING SERVICE	(\$17,498.64)
MAINT OFFIC	08/22/2014	ENGINEERING SERVICE	(\$1,800.00)
STORM INLET	08/22/2014	ENGINEERING SERVICE	(\$2,000.00)
		Vendor Total	(\$56,705.04)
<i>NEOFUNDS BY NEOPOST</i>			
POSTAGE	08/22/2014	POSTAGE FOR METER	(\$500.00)
		Vendor Total	(\$500.00)
<i>NEW FLYER INDUSTRIES</i>			
M0035520001	08/15/2014	BUS & ENGINE PARTS	(\$236.60)
M0035543001	08/22/2014	BUS & ENGINE PARTS	(\$192.39)
M0035614000	08/22/2014	BUS & ENGINE PARTS	(\$801.34)
		Vendor Total	(\$1,230.33)

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Po Number	Date	TypeOfGoods	Amount
<i>NUECES COUNTY WCID #3</i>			
3829 US HWY	08/07/2014	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	08/07/2014	COUNTY WATER DIST 3	(\$43.22)
Vendor Total			(\$86.44)
<i>NUECES ELEVATOR COMPANY</i>			
JULY 2014	08/22/2014	ELEVATOR SERVICE	(\$200.00)
Vendor Total			(\$200.00)
<i>PAISANO TRANSIT</i>			
JULY 2014	08/28/2014	RURAL AREA TRANSIT	(\$2,075.31)
JUNE	08/28/2014	RURAL AREA TRANSIT	(\$1,759.00)
Vendor Total			(\$3,834.31)
<i>PATTERSON & ASSOCIATES</i>			
JULY 2014	08/07/2014	MISC/PARTNERSHIP	(\$5,000.00)
Vendor Total			(\$5,000.00)
<i>PENSION BENEFITS</i>			
PENS. REVIE	08/22/2014	MISC	(\$2,117.50)
Vendor Total			(\$2,117.50)
<i>PETROLEUM TRADERS CORP.</i>			
B0041325000	08/13/2014	PETRO PRODUCT/SUPPLY	(\$22,414.73)
B0041330000	08/13/2014	PETRO PRODUCT/SUPPLY	(\$23,135.16)
B0041333000	08/15/2014	PETRO PRODUCT/SUPPLY	(\$22,842.01)
B0041339000	08/15/2014	PETRO PRODUCT/SUPPLY	(\$22,734.78)
B0041347000	08/15/2014	PETRO PRODUCT/SUPPLY	(\$22,985.06)
B0041350000	08/26/2014	PETRO PRODUCT/SUPPLY	(\$22,800.77)
B0041359000	08/26/2014	PETRO PRODUCT/SUPPLY	(\$22,543.05)
B0041362000	08/28/2014	PETRO PRODUCT/SUPPLY	(\$22,673.10)
Vendor Total			(\$182,128.66)

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Po Number	Date	TypeOfGoods	Amount
PORTER ROGERS DAHLMAN & G			
MAR/APRIL	08/28/2014	PROF SERV LEGAL	(\$1,827.50)
THRU 7/31	08/28/2014	PROF SERV LEGAL	(\$1,397.50)
Vendor Total			(\$3,225.00)
PREVOST CAR, INC.			
M0035465001	08/15/2014	BUS PARTS	(\$259.16)
M0035465003	08/15/2014	BUS PARTS	(\$2.82)
M0035465004	08/22/2014	BUS PARTS	(\$80.88)
M0035521002	08/28/2014	BUS PARTS	(\$42.38)
M0035544000	08/15/2014	BUS PARTS	(\$811.74)
M0035612000	08/22/2014	BUS PARTS	(\$258.68)
M0035612001	08/28/2014	BUS PARTS	(\$411.52)
Vendor Total			(\$1,867.18)
PRINTERS UNLIMITED, INC.			
BROCHURES	08/07/2014	PRINTING	(\$966.54)
FACT CARD	08/28/2014	PRINTING	(\$298.00)
TAMUCC CON	08/28/2014	PRINTING	(\$698.00)
Vendor Total			(\$1,962.54)
QUINTE PLASTICS			
M0035566000	08/15/2014	RLASTIC BAGS & PRODUCT	(\$549.00)
Vendor Total			(\$549.00)
RADIOLOGY ASSOCIATES, LLP			
JAZZ FOR PI	08/28/2014	LLP	(\$800.00)
Vendor Total			(\$800.00)
RAMIRO ARISMELENDEZ, JR.			
	08/07/2014	POLICE SECURITY	(\$560.00)
THRU 8/14	08/21/2014	POLICE SECURITY	(\$784.00)
Vendor Total			(\$1,344.00)

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Po Number	Date	TypeOfGoods	Amount
RAUL GAMEZ			
0718-073114	08/07/2014	POLICEMAN	(\$1,148.00)
THRU 8/14	08/21/2014	POLICEMAN	(\$1,540.00)
		Vendor Total	(\$2,688.00)
REPUBLIC SERVICES			
AUGUST	08/22/2014	RECYCLING	(\$2,025.94)
		Vendor Total	(\$2,025.94)
RICOH USA, INC #1250274-1011312A6			
C14061710	08/22/2014	COLOR COPIER 02RENTAL	(\$2,488.00)
		Vendor Total	(\$2,488.00)
RICOH 1250274-1011312A3			
C14049989	08/22/2014	4151201010 ROOM 215	(\$173.00)
		Vendor Total	(\$173.00)
RICOH USA, INC. #1250274-1011312A5			
C14053782	08/22/2014	43 51201010	(\$168.00)
		Vendor Total	(\$168.00)
ROBERT CHAPA			
0718-073114	08/07/2014	SECURITY/INDIVIDUAL	(\$504.00)
THRU 8/14	08/21/2014	SECURITY/INDIVIDUAL	(\$502.00)
		Vendor Total	(\$1,006.00)
ROLAND BARRERA INSURANCE			
JULY 2014	08/07/2014	CONSULTING	(\$4,000.00)
		Vendor Total	(\$4,000.00)
RONALD MCDONALD HOUSE			
CASA DEAMO	08/28/2014	CHARITY	(\$1,500.00)
		Vendor Total	(\$1,500.00)
RURAL ECONOMIC ASS'T LEAG			
JULY 2014	08/22/2014	NON PROFIT/SVCS	(\$204.68)
		Vendor Total	(\$204.68)

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Po Number	Date	TypeOfGoods	Amount
RUSH TRUCK CENTER			
M0035118-00	08/28/2014	PARTS/SVC-BUS/AUTO	(\$239.12)
M0035118-00	08/28/2014	PARTS/SVC-BUS/AUTO	\$239.12
M0035118000	08/28/2014	PARTS/SVC-BUS/AUTO	(\$209.24)
M0035486000	08/15/2014	PARTS/SVC-BUS/AUTO	(\$533.09)
M0035578000	08/15/2014	PARTS/SVC-BUS/AUTO	(\$700.10)
M0035610000	08/22/2014	PARTS/SVC-BUS/AUTO	(\$597.24)
M0035635000	08/28/2014	PARTS/SVC-BUS/AUTO	(\$1,025.34)
		Vendor Total	(\$3,065.01)
SAFEGUARD UNIVERSAL			
BUS CARDS	08/22/2014	PRINTING/PUBLISHING	(\$405.00)
BUS CARDS	08/22/2014	PRINTING/PUBLISHING	(\$55.00)
		Vendor Total	(\$460.00)
SAFETY-KLEEN CORP.			
	08/22/2014	OIL PRODUCTS - PARTNER	(\$652.75)
BRAKE CLEA	08/28/2014	OIL PRODUCTS - PARTNER	(\$96.00)
		Vendor Total	(\$748.75)
SAM'S CLUB DIRECT			
SP14306	08/28/2014	MISC GOODS/SVCS	(\$302.08)
SP14307	08/28/2014	MISC GOODS/SVCS	(\$114.09)
		Vendor Total	(\$416.17)
SCOTT NEELEY			
AUSTIN 5/29	08/07/2014	EMPLOYEE	(\$241.20)
AUSTIN 7/23	08/07/2014	EMPLOYEE	(\$256.08)
		Vendor Total	(\$497.28)
SCRIPPS - CORPUS CHRISTI			
IFB	08/22/2014	ADVERTISING ACCT. #172885	(\$399.90)
MONSTER	08/22/2014	ADVERTISING ACCT. #172885	(\$558.90)
RFP	08/22/2014	ADVERTISING ACCT. #172885	(\$381.30)
		Vendor Total	(\$1,340.10)

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Po Number	Date	TypeOfGoods	Amount
SEAN PATRICK KELLEY			
0718-073114	08/07/2014	SECURITY	(\$1,120.00)
THRU 8/14	08/21/2014	SECURITY	(\$994.00)
		Vendor Total	(\$2,114.00)
SECURECO, INC.			
07/01-07/31	08/07/2014	SECURITY	(\$450.56)
		Vendor Total	(\$450.56)
SHANNON TABOR			
MILEAGE	08/28/2014		(\$40.32)
		Vendor Total	(\$40.32)
SHEINBERG TOOL CO.			
SP14330	08/22/2014	SUPPLIES	(\$137.79)
		Vendor Total	(\$137.79)
STEPHEN ROSAS			
0718-073114	08/07/2014	POLICEMAN	(\$2,240.00)
THRU 8/14	08/21/2014	POLICEMAN	(\$2,322.00)
		Vendor Total	(\$4,562.00)
STERLING PERSONNEL, INC.			
B0041337000	08/15/2014		(\$618.64)
B0041338000	08/15/2014		(\$480.26)
B0041338001	08/22/2014		(\$219.78)
B0041340000	08/15/2014		(\$488.40)
B0041340001	08/22/2014		(\$520.96)
B0041340002	08/28/2014		(\$520.96)
B0041352000	08/22/2014		(\$390.72)
B0041352001	08/28/2014		(\$651.20)
		Vendor Total	(\$3,890.92)
STEWART & STEVENSON LLC			
M0035403001	08/28/2014	PARTS	(\$2,787.21)
		Vendor Total	(\$2,787.21)

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Po Number	Date	TypeOfGoods	Amount
TELEPACIFIC COMMUNICATIONS CO.			
30384	08/22/2014	PHONES	(\$42.79)
30385	08/22/2014	PHONES	(\$42.79)
30386	08/22/2014	PHONES	(\$74.75)
Vendor Total			(\$160.33)
TEOFILO SANCHEZ, II			
0718-073114	08/07/2014	SECURITY	(\$588.00)
THRU 8/14	08/21/2014	SECURITY	(\$1,330.00)
Vendor Total			(\$1,918.00)
TEXAS A&M UNIVERSITY			
STATE OF UN	08/28/2014		(\$1,000.00)
Vendor Total			(\$1,000.00)
TEXAS BUS SALES INC			
M0035501000	08/28/2014	BUS & ENGINE PARTS	(\$354.99)
M0035595000	08/28/2014	BUS & ENGINE PARTS	(\$119.95)
Vendor Total			(\$474.94)
TEXAS CHILD SUPPORT			
	08/28/2014	TX CHILD 20508110	(\$5,228.29)
	08/28/2014	TX CHILD 20508110	(\$5,086.60)
	08/28/2014	TX CHILD 20508110	(\$5,282.29)
Vendor Total			(\$15,597.18)
TEXAS COATINGS, INC.			
SP14324	08/22/2014	PAINT AND BODY	(\$50.50)
Vendor Total			(\$50.50)
TEXAS RAG COMPANY			
SP14314	08/22/2014	GOODS ONLY	(\$119.00)
Vendor Total			(\$119.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>TEXAS REHAB ACTION NETWORK</i>			
WALK & ROLL	08/28/2014	NON PROFIT ORGANIZATIO	(\$1,500.00)
Vendor Total			(\$1,500.00)
<i>THE DOCTORS' CENTER</i>			
JULY	08/22/2014	MEDICAL	(\$2,566.00)
JUNE	08/22/2014	MEDICAL	(\$2,591.00)
Vendor Total			(\$5,157.00)
<i>THE GOODYEAR TIRE & RUBBER COMPANY</i>			
	08/20/2014	TIRES	(\$1,200.00)
	08/20/2014	TIRES	(\$1,200.00)
MILEAGE	08/20/2014	TIRES	\$4,650.00
TIRES	08/20/2014	TIRES	\$12,065.64
TIRES - JUN	08/22/2014	TIRES	(\$12,627.44)
TIRES JUNE	08/22/2014	TIRES	(\$4,650.00)
Vendor Total			(\$2,961.80)
<i>THE JANEK CORPORATION</i>			
M0035616000	08/22/2014	MISC GOODS/SVCS	(\$2,200.00)
Vendor Total			(\$2,200.00)
<i>THE OFFICE OF THE ATTORNEY GENERAL</i>			
CONFERENC	08/07/2014	GOVERNMENTAL	(\$150.00)
Vendor Total			(\$150.00)

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<i>THE SAFEGUARD SYSTEM</i>			
ADMIN	08/22/2014	SECURITY SYSTEMS	(\$65.00)
B0041360000	08/22/2014	SECURITY SYSTEMS	(\$11,043.08)
CCTV MAINT	08/28/2014	SECURITY SYSTEMS	(\$1,500.00)
CUST SERV	08/22/2014	SECURITY SYSTEMS	(\$20.00)
INSTALL DVR	08/22/2014	SECURITY SYSTEMS	(\$1,785.75)
MAINT FIRE	08/22/2014	SECURITY SYSTEMS	(\$23.00)
MV BLDG	08/22/2014	SECURITY SYSTEMS	(\$43.00)
ROBSTOWN	08/22/2014	SECURITY SYSTEMS	(\$32.00)
SS TRANSFE	08/22/2014	SECURITY SYSTEMS	(\$20.00)
		Vendor Total	(\$14,531.83)
<i>TIME WARNER CABLE</i>			
8/6-9/5	08/22/2014	INTERNET	(\$155.94)
		Vendor Total	(\$155.94)
<i>TRAPEZE SOFTWARE GROUP, INC</i>			
GOOGLE-FX	08/22/2014	SOFTWARE SUPPORT	(\$2,385.00)
		Vendor Total	(\$2,385.00)

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<i>UNIFIRST</i>			
FACILITIES	08/22/2014	UNIFORMS	(\$479.58)
FACILITIES	08/22/2014	UNIFORMS	(\$446.01)
FACILITIES	08/22/2014	UNIFORMS	(\$519.01)
FACILITIES	08/22/2014	UNIFORMS	(\$446.01)
FACILITIES	08/28/2014	UNIFORMS	(\$446.01)
GROUND	08/22/2014	UNIFORMS	(\$105.00)
GROUND	08/22/2014	UNIFORMS	(\$642.37)
GROUND	08/22/2014	UNIFORMS	(\$105.00)
GROUND	08/28/2014	UNIFORMS	(\$85.95)
GROUND	08/22/2014	UNIFORMS	(\$105.00)
PARTS	08/28/2014	UNIFORMS	(\$15.89)
PARTS	08/28/2014	UNIFORMS	(\$46.50)
PARTS	08/22/2014	UNIFORMS	(\$95.45)
PARTS	08/22/2014	UNIFORMS	(\$15.89)
PARTS	08/22/2014	UNIFORMS	(\$15.89)
PARTS	08/22/2014	UNIFORMS	(\$15.89)
Vendor Total			(\$3,585.45)
<i>UNIQUE TEMPORARY SERVICES</i>			
B0041286006	08/15/2014	MISC GOODS/SVCS	(\$422.63)
B0041286007	08/22/2014	MISC GOODS/SVCS	(\$352.19)
B0041357000	08/22/2014	MISC GOODS/SVCS	(\$352.19)
B0041357001	08/28/2014	MISC GOODS/SVCS	(\$343.00)
Vendor Total			(\$1,470.01)
<i>UNITED WAY</i>			
THRU 8/10	08/14/2014	UNITEDWAY 20505010	(\$135.42)
Vendor Total			(\$135.42)
<i>UNUM LIFE INSURANCE</i>			
AUGUST	08/22/2014	INSURANCE	(\$2,153.50)
Vendor Total			(\$2,153.50)

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<i>US DEPARTMENT OF EDUCATION</i>			
THRU 8/10	08/14/2014	0020541010	(\$218.96)
THRU 8/24	08/28/2014	0020541010	(\$180.21)
Vendor Total			(\$399.17)
<i>VANTAGEPOINT TRANSFER</i>			
THRU 8/10	08/14/2014	ICMA 20513010	(\$720.77)
THRU 8/24	08/28/2014	ICMA 20513010	(\$695.77)
Vendor Total			(\$1,416.54)
<i>VERIZON WIRELESS SERVICES LLC</i>			
6/24-7/23	08/22/2014	WIRELESS	(\$2,526.26)
Vendor Total			(\$2,526.26)
<i>VRIDE, INC.</i>			
SEPT 2014	08/28/2014	MISC GOODS/SVCS	(\$19,287.29)
Vendor Total			(\$19,287.29)
<i>WATERFRONT COMMUNICATIONS, LLC</i>			
SEPT RENT	08/28/2014	LLC	(\$2,652.02)
Vendor Total			(\$2,652.02)
<i>WELLS FARGO FSA</i>			
	08/28/2014	WELLS 2050601010	(\$32,829.54)
	08/28/2014	WELLS 2050601010	(\$32,660.08)
	08/28/2014	WELLS 2050601010	(\$33,108.52)
Vendor Total			(\$98,598.14)
<i>WESTSIDE BUSINESS ASSOCIA</i>			
MEMBERSHIP	08/22/2014	MISC GOODS/SVCS	(\$240.00)
Vendor Total			(\$240.00)
<i>WILLIAM KEITH LARIDIS</i>			
FLAGSTAFF	08/14/2014	EMPLOYEE	(\$231.00)
Vendor Total			(\$231.00)

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WOOD, BOYKIN & WOLTER, IN			
CEO LEGAL	08/22/2014	PROF SVCS/ACCT/LLEGAL	(\$3,390.00)
HR LEGAL	08/22/2014	PROF SVCS/ACCT/LLEGAL	(\$7,821.88)
HR LEGAL	08/22/2014	PROF SVCS/ACCT/LLEGAL	(\$192.50)
		Vendor Total	(\$11,404.38)
XEROX CAPITAL SERVICES, LLC			
W5135PT	08/22/2014	PRINTERS,COPIERS,FAX	(\$111.73)
W5638PT	08/22/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	08/22/2014	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	08/22/2014	PRINTERS,COPIERS,FAX	(\$51.37)
		Vendor Total	(\$669.11)
YVETTE MARTINEZ			
DING REPAIR	08/07/2014	GLASS PRODUCTS	(\$310.00)
REPAIRS	08/22/2014	GLASS PRODUCTS	(\$310.00)
		Vendor Total	(\$620.00)
		Grand Total	(\$2,376,586.54)