

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

February 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
A & W OFFICE SUPPLY, INC.			
SP13404	02/06/2014	OFFICE SUPPLIES	(\$488.70)
SP14049	02/06/2014	OFFICE SUPPLIES	(\$299.46)
SP14073	02/07/2014	OFFICE SUPPLIES	(\$544.90)
SP14082	02/14/2014	OFFICE SUPPLIES	(\$175.99)
SP14084	02/27/2014	OFFICE SUPPLIES	(\$293.61)
		Vendor Total	(\$1,802.66)
ABC BUS, INC.			
M0034736007	02/06/2014	BUS PARTS	(\$6.60)
M0034736008	02/14/2014	BUS PARTS	(\$312.30)
M0034748003	02/14/2014	BUS PARTS	(\$958.68)
M0034748004	02/14/2014	BUS PARTS	(\$886.65)
M0034824002	02/06/2014	BUS PARTS	(\$166.72)
M0034824003	02/14/2014	BUS PARTS	(\$5,778.46)
M0034866001	02/06/2014	BUS PARTS	(\$678.00)
M0034866002	02/27/2014	BUS PARTS	(\$1,695.00)
M0034889001	02/14/2014	BUS PARTS	(\$1,845.33)
M0034889002	02/14/2014	BUS PARTS	(\$59.95)
M0034898000	02/07/2014	BUS PARTS	(\$442.34)
M0034906000	02/21/2014	BUS PARTS	(\$422.50)
M0034906002	02/21/2014	BUS PARTS	(\$59.90)
M0034927000	02/21/2014	BUS PARTS	(\$670.54)
		Vendor Total	(\$13,982.97)
AFLAC			
FEBRUARY	02/14/2014	EMPLOYEE DEDUCTION	(\$4,183.26)
		Vendor Total	(\$4,183.26)
AHERN RENTALS, INC.			
B0041190000	02/27/2014	EQUIPMENT	(\$15,664.15)
		Vendor Total	(\$15,664.15)

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Po Number	Date	TypeOfGoods	Amount
AIRGAS USA, LLC			
LEASE	02/21/2014	CHEMICAL & RELATED	(\$665.84)
			Vendor Total (\$665.84)
ALESIG CONSULTING LLC			
CAS MAINTEN	02/14/2014	TECHNICAL SERVICES	(\$250.00)
CAS UPDATE	02/14/2014	TECHNICAL SERVICES	(\$250.00)
			Vendor Total (\$500.00)
ALPHA INTEGRATION SYSTEMS, INC.			
SP 14094	02/21/2014	SIGNS	(\$108.00)
SP14098	02/27/2014	SIGNS	(\$9.00)
			Vendor Total (\$117.00)
AMERICAN DETAIL SUPPLY			
SP14061	02/06/2014	CLEANING SUPPLIES ONLY	(\$301.75)
			Vendor Total (\$301.75)
AMERICAN STEEL & SUPPLY			
SP14055	02/06/2014	MISC GOODS/SVCS	(\$186.18)
			Vendor Total (\$186.18)
ANDREW HERNANDEZ			
AUSTIN ROAD	02/27/2014	EMPLOYEE	(\$106.00)
			Vendor Total (\$106.00)
ANGI ENERGY SYSTEMS, LLC			
CNG REPAIR	02/27/2014	CNG EQUIPMENT	(\$2,460.00)
MAINT MATER	02/27/2014	CNG EQUIPMENT	(\$224.35)
			Vendor Total (\$2,684.35)
ANGIE GRANADO			
APTA WASHIN	02/27/2014	BOARD MEMBER	(\$249.00)
			Vendor Total (\$249.00)

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ARC TEXAS			
LAMINATING	02/06/2014	MISC GOODS/SVCS	(\$365.76)
LAMINATING	02/06/2014	MISC GOODS/SVCS	(\$365.76)
Vendor Total			(\$731.52)
ARGUINDEGUI OIL CO.			
B0041175000	02/14/2014	OIL PRODUCTS - PARTNER	(\$13,886.09)
B0041197000	02/06/2014	OIL PRODUCTS - PARTNER	(\$13,816.39)
B0041203000	02/14/2014	OIL PRODUCTS - PARTNER	(\$3,276.00)
B0041207000	02/21/2014	OIL PRODUCTS - PARTNER	(\$14,270.95)
Vendor Total			(\$45,249.43)
ARMA INTERNATIONAL			
ID 141119	02/21/2014	MEMBERSHIP	(\$195.00)
Vendor Total			(\$195.00)
ARMSTRONG LUMBER CO.			
SP14043	02/06/2014	MISC GOODS/SVCS	(\$142.45)
Vendor Total			(\$142.45)
AT&T			
3612893008	02/21/2014	PRINTERS,COPIERS,FAX	(\$512.59)
Vendor Total			(\$512.59)
AT&T 361 853 9202 085 2			
1/2-2/1	02/27/2014	TCN PHONE LINES	(\$86.67)
Vendor Total			(\$86.67)
AT&T #361-289-2765 045 4			
361289-2765	02/21/2014	PRINTERS,COPIERS,FAX	(\$199.83)
Vendor Total			(\$199.83)
AWS #3-0847-0282772			
FEBRUARY	02/06/2014	AWS 2150344010	(\$2,022.95)
Vendor Total			(\$2,022.95)

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AXLETECH INTERNATIONAL			
M0034633000	02/07/2014	PARTS/SVC-BUS/AUTO	(\$431.00)
M0034639000	02/07/2014	PARTS/SVC-BUS/AUTO	(\$170.00)
M0034639001	02/07/2014	PARTS/SVC-BUS/AUTO	(\$255.00)
M0034935000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$6.74)
M0034935001	02/27/2014	PARTS/SVC-BUS/AUTO	(\$431.66)
		Vendor Total	(\$1,294.40)
BEST BUY FOR BUSINESS			
B0041216000	02/27/2014	COMPUTER-SVC & SUPPLY	(\$1,599.98)
		Vendor Total	(\$1,599.98)
BETH VIDAURRI			
APTA WASHIN	02/27/2014	EMPLOYEE	(\$270.00)
REIMBUREMN	02/21/2014	EMPLOYEE	(\$36.00)
		Vendor Total	(\$306.00)
BRAZOS PAVING, INC.			
RETAINAGE	02/27/2014	PAVING & MAINT.	(\$45,959.75)
		Vendor Total	(\$45,959.75)
C C THERMO KING INC.			
M0034747001	02/14/2014	PARTS/REPAIR/SUPPLIES	(\$654.49)
M0034868000	02/27/2014	PARTS/REPAIR/SUPPLIES	(\$575.61)
M0034968000	02/27/2014	PARTS/REPAIR/SUPPLIES	(\$190.10)
UNIT 652	02/14/2014	PARTS/REPAIR/SUPPLIES	(\$1,867.95)
		Vendor Total	(\$3,288.15)
C. JAM SERVICES			
M0034980000	02/27/2014	CNG EQUIPMENT	(\$14,521.15)
		Vendor Total	(\$14,521.15)
C.C. BATTERY CO.			
M0034913000	02/07/2014	BATTERIES AND SUPPLIES	(\$698.82)
M0034919000	02/07/2014	BATTERIES AND SUPPLIES	(\$510.00)
		Vendor Total	(\$1,208.82)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0034507001	02/27/2014	PARTS/SVC-BUS/AUTO	(\$1,417.50)
M0034769002	02/06/2014	PARTS/SVC-BUS/AUTO	(\$591.70)
M0034810001	02/06/2014	PARTS/SVC-BUS/AUTO	(\$2,362.48)
M0034825-00	02/27/2014	PARTS/SVC-BUS/AUTO	(\$114.00)
M0034825-00	02/27/2014	PARTS/SVC-BUS/AUTO	\$1,533.30
M0034825-00	02/27/2014	PARTS/SVC-BUS/AUTO	\$114.00
M0034825-00	02/27/2014	PARTS/SVC-BUS/AUTO	(\$1,533.30)
M0034890000	02/06/2014	PARTS/SVC-BUS/AUTO	(\$1,695.81)
M0034897-00	02/07/2014	PARTS/SVC-BUS/AUTO	\$819.37
M0034897000	02/07/2014	PARTS/SVC-BUS/AUTO	(\$3,391.91)
M0034902-00	02/14/2014	PARTS/SVC-BUS/AUTO	\$399.00
M0034902000	02/14/2014	PARTS/SVC-BUS/AUTO	(\$3,219.72)
M0034904000	02/07/2014	PARTS/SVC-BUS/AUTO	(\$2,457.64)
M0034912-00	02/14/2014	PARTS/SVC-BUS/AUTO	\$399.00
M0034912000	02/14/2014	PARTS/SVC-BUS/AUTO	(\$3,189.72)
M0034923000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$532.53)
M0034923001	02/27/2014	PARTS/SVC-BUS/AUTO	(\$59.17)
M0034931000	02/21/2014	PARTS/SVC-BUS/AUTO	(\$712.80)
M0034940000	02/21/2014	PARTS/SVC-BUS/AUTO	(\$178.56)
M0034943000	02/21/2014	PARTS/SVC-BUS/AUTO	(\$2,507.64)
M0034970-00	02/21/2014	PARTS/SVC-BUS/AUTO	\$3,277.01
M0034970-00	02/21/2014	PARTS/SVC-BUS/AUTO	(\$3,277.01)
M0034970-00	02/27/2014	PARTS/SVC-BUS/AUTO	\$819.37
M0034970-00	02/27/2014	PARTS/SVC-BUS/AUTO	\$819.37
M0034970000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$3,277.01)
M0034970001	02/27/2014	PARTS/SVC-BUS/AUTO	(\$3,327.01)
SP14088	02/21/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
Vendor Total			(\$25,679.59)

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Po Number	Date	TypeOfGoods	Amount
CARQUEST AUTO PARTS			
	02/27/2014	AUTO PARTS	(\$12.45)
M0033798-00	02/27/2014	AUTO PARTS	(\$37.49)
M0034903000	02/07/2014	AUTO PARTS	(\$191.56)
M0034903001	02/07/2014	AUTO PARTS	(\$424.00)
M0034915-00	02/07/2014	AUTO PARTS	(\$1,832.00)
M0034915-00	02/07/2014	AUTO PARTS	\$1,832.00
M0034915000	02/07/2014	AUTO PARTS	(\$420.32)
M0034915001	02/07/2014	AUTO PARTS	(\$317.88)
M0034926-00	02/21/2014	AUTO PARTS	(\$1,832.00)
M0034926-00	02/21/2014	AUTO PARTS	\$1,832.00
M0034926000	02/21/2014	AUTO PARTS	(\$424.00)
M0034926001	02/21/2014	AUTO PARTS	(\$48.19)
M0034926002	02/21/2014	AUTO PARTS	(\$64.36)
M0034933000	02/21/2014	AUTO PARTS	(\$47.56)
M0034933001	02/21/2014	AUTO PARTS	(\$93.08)
M0034933002	02/21/2014	AUTO PARTS	(\$81.00)
M0034933003	02/21/2014	AUTO PARTS	(\$34.50)
M0034944000	02/21/2014	AUTO PARTS	(\$622.68)
M0034961000	02/27/2014	AUTO PARTS	(\$420.32)
M0034961001	02/27/2014	AUTO PARTS	(\$40.87)
M0034961002	02/27/2014	AUTO PARTS	(\$106.00)
		Vendor Total	(\$3,386.26)
CASAS FLEET SERVICE/C.C. SPRING			
SP14112	02/27/2014	PARTS/SVC-BUS/AUTO	(\$152.47)
		Vendor Total	(\$152.47)
CASTLE ROCK ASSOCIATES, INC.			
B0040947009	02/07/2014	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
B0040947010	02/21/2014	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
		Vendor Total	(\$4,000.00)

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Po Number	Date	TypeOfGoods	Amount
CASTRO'S FLOWER SHOP			
G. CLOWER	02/21/2014	MISC GOOD S/SVCS	(\$44.95)
L. TAYLOR	02/21/2014	MISC GOOD S/SVCS	(\$45.00)
NEELEY FUNE	02/06/2014	MISC GOOD S/SVCS	(\$146.14)
Vendor Total			(\$236.09)
CAVENDERS BOOT CITY INC			
SC#2014-008	02/14/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-013	02/14/2014	MISC GOOD/SVCS	(\$119.06)
SC#2014-017	02/21/2014	MISC GOOD/SVCS	(\$146.13)
SC#2014-018	02/21/2014	MISC GOOD/SVCS	(\$184.01)
SC#2014-027	02/21/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-032	02/21/2014	MISC GOOD/SVCS	(\$150.00)
Vendor Total			(\$899.20)
CC DISTRIBUTORS, INC.			
SP14034	02/07/2014	MISC GOODS/SVCS	(\$68.48)
SP14034	02/07/2014	MISC GOODS/SVCS	(\$317.40)
SP14097	02/27/2014	MISC GOODS/SVCS	(\$35.92)
SP14097	02/27/2014	MISC GOODS/SVCS	(\$328.26)
Vendor Total			(\$750.06)
CC DOCTORS CENTER SOUTH			
JANUARY	02/07/2014	MEDICAL	(\$150.00)
Vendor Total			(\$150.00)
CENTERLINE SUPPLY, LLC			
B0041192000	02/27/2014	SUPPLIES	(\$3,505.00)
Vendor Total			(\$3,505.00)
CHARLIE WILLIAMS, JR.			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$392.00)
1/31-2/13	02/19/2014	POLICE SECURITY	(\$588.00)
Vendor Total			(\$980.00)

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Po Number	Date	TypeOfGoods	Amount
CHEMSEARCH			
	02/27/2014	MISC GOODS/SVC	(\$466.57)
		Vendor Total	(\$466.57)
CHRISTINA MCCLURE			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$840.00)
1/31-2/14	02/19/2014	POLICE SECURITY	(\$1,008.00)
		Vendor Total	(\$1,848.00)

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Po Number	Date	TypeOfGoods	Amount
<i>CINTAS UNIFORMS</i>			
	02/21/2014	UNIFORMS	(\$39.99)
AC#2014-132	02/27/2014	UNIFORMS	(\$148.31)
SC#2013-269	02/21/2014	UNIFORMS	(\$6.15)
SC#2013-280	02/21/2014	UNIFORMS	(\$221.43)
SC#2014-100	02/21/2014	UNIFORMS	(\$233.48)
SC#2014-101	02/27/2014	UNIFORMS	(\$30.95)
SC#2014-101	02/21/2014	UNIFORMS	(\$123.47)
SC#2014-103	02/21/2014	UNIFORMS	(\$263.95)
SC#2014-105	02/21/2014	UNIFORMS	(\$282.74)
SC#2014-106	02/21/2014	UNIFORMS	(\$283.50)
SC#2014-107	02/21/2014	UNIFORMS	(\$240.71)
SC#2014-108	02/27/2014	UNIFORMS	(\$34.95)
SC#2014-108	02/21/2014	UNIFORMS	(\$227.15)
SC#2014-109	02/27/2014	UNIFORMS	(\$119.99)
SC#2014-111	02/21/2014	UNIFORMS	(\$287.02)
SC#2014-112	02/21/2014	UNIFORMS	(\$292.90)
SC#2014-114	02/21/2014	UNIFORMS	(\$240.48)
SC#2014-115	02/21/2014	UNIFORMS	(\$254.40)
SC#2014-116	02/21/2014	UNIFORMS	(\$263.18)
SC#2014-118	02/27/2014	UNIFORMS	(\$69.95)
SC#2014-118	02/21/2014	UNIFORMS	(\$216.29)
SC#2014-122	02/21/2014	UNIFORMS	(\$295.00)
SC#2014-125	02/21/2014	UNIFORMS	(\$294.12)
SC#2014-126	02/27/2014	UNIFORMS	(\$130.59)
SC#2014-127	02/21/2014	UNIFORMS	(\$171.51)
SC#2014-128	02/21/2014	UNIFORMS	(\$269.23)
SC#2014-131	02/21/2014	UNIFORMS	(\$282.75)
SC#2014-134	02/27/2014	UNIFORMS	(\$174.77)
SC#2014-135	02/27/2014	UNIFORMS	(\$264.91)
SC#2014-136	02/21/2014	UNIFORMS	(\$295.00)
SC#2014-138	02/21/2014	UNIFORMS	(\$158.45)
SC#2014-139	02/27/2014	UNIFORMS	(\$287.94)
SC#2014-141	02/27/2014	UNIFORMS	(\$255.98)

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Po Number	Date	TypeOfGoods	Amount
SC#2014-143	02/27/2014	UNIFORMS	(\$134.95)
SC#2014-144	02/27/2014	UNIFORMS	(\$37.99)
SC#2014-148	02/27/2014	UNIFORMS	(\$566.79)
Vendor Total			(\$7,500.97)

CITY OF CC MARINA

	02/27/2014	RENTAL	(\$975.00)
FEBRUARY	02/06/2014	RENTAL	(\$983.68)
Vendor Total			(\$1,958.68)

CITY OF CORPUS CHRISTI

1023 LEOPAR	02/06/2014	WATER 1023 LEOPARD ST.	(\$145.01)
11/1-1/31	02/14/2014	CITY RADIO AGREEMENT	(\$11,305.08)
12/19-1/21	02/06/2014	CITY #138877-396068	(\$12.83)
1200 ANTELO	02/27/2014	CITY CC 138875-387738	(\$12.83)
13630 NW BL	02/27/2014	CITY #138877-396068	(\$12.83)
1702 STAPLE	02/27/2014	CITY CC #138891-133684	(\$54.62)
4200 AYERS	02/21/2014	CITY CC #355301-373156	(\$19.25)
4219 AYERS	02/14/2014	CITY CC #40531-38754	(\$34.15)
4219 AYERS	02/27/2014	CITY CC #355303-373158	(\$32.09)
5314 MCARDL	02/06/2014	CITY CC #399209-269102	(\$120.84)
5658 BEAR 2	02/27/2014	CNG EQUIPMENT	(\$19,552.38)
5658 BEAR 4	02/27/2014	CITY CC #72843-69598	(\$173.54)
5658 BEAR L	02/21/2014	CITY CC #72773-69528	(\$6,486.47)
5658 BEAR L	02/21/2014	MV BLDG #72841-69596	(\$1,669.65)
5658 BEAR L	02/27/2014	CITY CC #72771-69526	(\$741.03)
602 N. STAP	02/27/2014	CITY CC #140245-134990	(\$128.63)
806 LEOPARD	02/27/2014	CITY CC #119207-114572	(\$12.83)
CNG BLDG 2	02/27/2014	CNG EQUIPMENT	\$2,058.00
Vendor Total			(\$38,456.06)

CITY OF CORPUS CHRISTI - CENTRAL CASHIER

SOLID WASTE	02/06/2014	CITY OF CC SOLID WASTE	(\$79.61)
Vendor Total			(\$79.61)

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Po Number	Date	TypeOfGoods	Amount
CITY OF PORT ARANSAS			
JANUARY	02/14/2014	MISC GOODS/SVCS	(\$6,078.53)
JANUARY 14	02/14/2014	MISC GOODS/SVCS	(\$8,623.97)
Vendor Total			(\$14,702.50)
COASTAL BEND LIFT SERVICE			
B0041202000	02/27/2014	INDIVIDUAL/SOLE PROPRI	(\$15,995.00)
INSPECTION	02/27/2014	INDIVIDUAL/SOLE PROPRI	(\$875.00)
PARTS-LIFT	02/27/2014	INDIVIDUAL/SOLE PROPRI	(\$1,004.77)
Vendor Total			(\$17,874.77)
COASTAL BEND SHRM			
ANNUAL DUE	02/06/2014	HR MANGMNT ASSOCIATION	(\$50.00)
Vendor Total			(\$50.00)
COASTAL DIESEL INJECTION			
M0034911000	02/21/2014	PARTS/SVC-BUS/AUTO	(\$620.00)
M0034934000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$2,034.00)
M0034974000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$2,034.00)
SP14079	02/14/2014	PARTS/SVC-BUS/AUTO	(\$22.45)
Vendor Total			(\$4,710.45)
CONTINENTAL BATTERY CO.			
M0034921000	02/07/2014	MISC GOODS/SVCS	(\$959.20)
M0034963000	02/27/2014	MISC GOODS/SVCS	(\$959.20)
Vendor Total			(\$1,918.40)
CORPUS CHRISTI CONVENTION			
ADVERTISEM	02/27/2014	VISITORS BUREAU CITY	(\$1,530.00)
Vendor Total			(\$1,530.00)
CORPUS CHRISTI HISPANIC			
2/28-2/27/1	02/21/2014	NON PROFIT/SVCS	(\$3,250.00)
Vendor Total			(\$3,250.00)

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CREATIVE BUSINESS FORMS			
TAX FORMS	02/27/2014	MISC GOODS/SVCS	(\$86.10)
Vendor Total			(\$86.10)
CUMMINS SOUTHERN PLAINS			
SP14032	02/14/2014	MISC GOODS/SVCS	(\$396.00)
Vendor Total			(\$396.00)
CUMMINS-ALLISON CORP.			
64521514	02/07/2014	MISC GOODS/SVCS	(\$1,464.00)
Vendor Total			(\$1,464.00)
CURTIS ROCK			
APTA WASHIN	02/27/2014	BOARD MEMBER	(\$249.00)
Vendor Total			(\$249.00)
CWJ INTERNATIONAL			
SP14087	02/21/2014	ELECTRONICS	(\$199.59)
SP14093	02/21/2014	ELECTRONICS	(\$96.16)
SP14099	02/27/2014	ELECTRONICS	(\$132.69)
Vendor Total			(\$428.44)
DANIEL T. JAMES			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$392.00)
1/31-2/13	02/19/2014	POLICE SECURITY	(\$392.00)
Vendor Total			(\$784.00)
DAVID GIVENS-CORNWELL TOOLS			
SC#2014-031	02/21/2014	MISC GOODS/SVCS	(\$1,515.50)
SP14080	02/14/2014	MISC GOODS/SVCS	(\$59.95)
Vendor Total			(\$1,575.45)
DAVID LESNIEWICZ			
AUSTIN ROAD	02/27/2014	EMPLOYEE	(\$106.00)
Vendor Total			(\$106.00)

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<i>DISH</i>			
ADMIN	02/27/2014	NETWORKING	(\$66.62)
JANUARY	02/06/2014	NETWORKING	(\$55.62)
Vendor Total			(\$122.24)
<i>DWAYNE GAMEZ SADA</i>			
1/17-1/30	02/06/2014	POLICEMAN/SECURITY	(\$2,212.00)
1/31-2/13	02/19/2014	POLICEMAN/SECURITY	(\$1,848.00)
Vendor Total			(\$4,060.00)
<i>EAN HOLDINGS, LLC</i>			
RAUL LOPEZ	02/21/2014	RENTAL CARS	(\$347.27)
SHERRIE CLA	02/27/2014	RENTAL CARS	(\$285.04)
Vendor Total			(\$632.31)
<i>ECE SCHOLARSHIP FUND</i>			
THRU 2/23	02/27/2014	ECE SCHL 20532010	(\$49.00)
THRU 2/9/14	02/14/2014	ECE SCHL 20532010	(\$49.00)
Vendor Total			(\$98.00)
<i>EDWARD JOHNSON</i>			
LABOR	02/07/2014	FORMER EMPLOYEE	(\$96.00)
Vendor Total			(\$96.00)
<i>ELECTRONIC DATA MAGNETICS, INC.</i>			
B0041151000	02/21/2014	PRINTING	(\$450.00)
B0041151001	02/21/2014	PRINTING	(\$1,350.00)
Vendor Total			(\$1,800.00)
<i>ELIZANDRO TAMEZ JR.</i>			
1/17-1/30	02/06/2014	POLICEMAN	(\$1,960.00)
1/31-2/13	02/19/2014	POLICEMAN	(\$1,372.00)
Vendor Total			(\$3,332.00)

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Po Number	Date	TypeOfGoods	Amount
EVANGELINA CHAPA			
APTA WASHIN	02/27/2014	BOARDMEMBER	(\$156.00)
		Vendor Total	(\$156.00)
EVEREST COFFEE			
	02/14/2014	COFFEE/WATER	(\$30.00)
	02/14/2014	COFFEE/WATER	(\$36.75)
RENTAL	02/14/2014	COFFEE/WATER	(\$213.60)
		Vendor Total	(\$280.35)
EVERGREEN LANDSCAPE SERVICES			
2/1-2/14/14	02/19/2014	BUS STOP CLEANING	(\$17,112.89)
		Vendor Total	(\$17,112.89)
EVINS GLASS SERVICE, INC.			
SP14090	02/21/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
SP14090	02/21/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
UNIT 1005	02/14/2014	PARTS/SVC-BUS/AUTO	(\$321.87)
		Vendor Total	(\$611.87)
FACILITY SOLUTIONS GROUP			
6 POINTS	02/14/2014	LIGHTING FIXTURES WHOLESALE	(\$42.00)
B0041180000	02/27/2014	NAME CHANGE 010108	(\$5,004.00)
		Vendor Total	(\$5,046.00)
FASCLAMPITT			
B0041205000	02/21/2014	MSIC GOODS/SVCS	(\$1,374.00)
		Vendor Total	(\$1,374.00)
FASTSERV SUPPLY			
	02/21/2014	NUT & BOLTS/SUPPLIES	(\$45.82)
DRILL BITS	02/14/2014	NUT & BOLTS/SUPPLIES	(\$48.98)
TOM	02/27/2014	NUT & BOLTS/SUPPLIES	(\$31.34)
TOM	02/27/2014	NUT & BOLTS/SUPPLIES	(\$8.73)
TOM	02/27/2014	NUT & BOLTS/SUPPLIES	(\$33.84)
		Vendor Total	(\$168.71)

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Po Number	Date	TypeOfGoods	Amount
FDIC			
FEBRUARY	02/06/2014	RENTALS	(\$1,200.00)
			Vendor Total
			(\$1,200.00)
FELIPE DE JESUS MARTINEZ			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$812.00)
1/31-2/13	02/19/2014	POLICE SECURITY	(\$1,120.00)
			Vendor Total
			(\$1,932.00)
FERGUSON ENTERPRISES, INC			
	02/07/2014	MISC GOODS/SVCS	\$106.80
	02/07/2014	MISC GOODS/SVCS	(\$106.80)
SP14062	02/14/2014	MISC GOODS/SVCS	(\$93.65)
SP14063	02/07/2014	MISC GOODS/SVCS	(\$107.61)
			Vendor Total
			(\$201.26)
FLEET-NET CORPORATION			
FEBRUARY	02/06/2014	MISC GOODS/SVCS	(\$1,620.00)
MARCH 14	02/27/2014	MISC GOODS/SVCS	(\$1,620.00)
			Vendor Total
			(\$3,240.00)
FLEETPRIDE			
M0034861-00	02/14/2014	PARTS/SVC-BUS/AUTO	(\$3,205.61)
M0034861-00	02/14/2014	PARTS/SVC-BUS/AUTO	\$3,205.61
M0034861000	02/14/2014	PARTS/SVC-BUS/AUTO	(\$670.10)
M0034909000	02/14/2014	PARTS/SVC-BUS/AUTO	(\$175.44)
M0034910000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$869.44)
M0034925000	02/21/2014	PARTS/SVC-BUS/AUTO	(\$201.94)
M0034936000	02/21/2014	PARTS/SVC-BUS/AUTO	(\$826.13)
M0034952000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$814.86)
SP14044	02/14/2014	PARTS/SVC-BUS/AUTO	(\$52.64)
SP14096	02/27/2014	PARTS/SVC-BUS/AUTO	(\$179.24)
			Vendor Total
			(\$3,789.79)

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Po Number	Date	TypeOfGoods	Amount
FULTON CONSTRUCTION			
2011-01	02/27/2014	CONSTRUCTION	(\$9,691.33)
RETAINAGE	02/27/2014	CONSTRUCTION	(\$36,640.58)
		Vendor Total	(\$46,331.91)
GARDA CL SOUTHWEST			
FEBRUARY	02/06/2014	ARMORED CAR SERVICE	(\$626.50)
		Vendor Total	(\$626.50)
GEORGE B. CLOWER			
	02/06/2014	BOARD MEMBER	(\$269.16)
		Vendor Total	(\$269.16)
GIGNAC & ASSOCIATES			
2011-01	02/27/2014	SERVICES	\$120,782.86)
		Vendor Total	(\$120,782.86)

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Po Number	Date	TypeOfGoods	Amount
GILLIG LLC			
M0034667000	02/07/2014	BUS PURCHASE & PARTS	(\$2,325.33)
M0034684000	02/27/2014	BUS PURCHASE & PARTS	(\$737.17)
M0034700000	02/06/2014	BUS PURCHASE & PARTS	(\$507.50)
M0034808001	02/06/2014	BUS PURCHASE & PARTS	(\$497.33)
M0034864001	02/06/2014	BUS PURCHASE & PARTS	(\$2,249.96)
M0034864002	02/14/2014	BUS PURCHASE & PARTS	(\$497.31)
M0034864003	02/14/2014	BUS PURCHASE & PARTS	(\$710.20)
M0034869001	02/14/2014	BUS PURCHASE & PARTS	(\$302.41)
M0034895000	02/07/2014	BUS PURCHASE & PARTS	(\$592.36)
M0034905000	02/21/2014	BUS PURCHASE & PARTS	(\$2,783.14)
M0034920000	02/21/2014	BUS PURCHASE & PARTS	(\$294.72)
M0034920001	02/27/2014	BUS PURCHASE & PARTS	(\$1,280.72)
M0034924000	02/21/2014	BUS PURCHASE & PARTS	(\$2,512.88)
M0034942000	02/27/2014	BUS PURCHASE & PARTS	(\$206.05)
M0034942001	02/27/2014	BUS PURCHASE & PARTS	(\$441.15)
M0034942002	02/27/2014	BUS PURCHASE & PARTS	(\$412.10)
M0034948000	02/27/2014	BUS PURCHASE & PARTS	(\$691.50)
M0034962000	02/27/2014	BUS PURCHASE & PARTS	(\$483.34)
SP14046	02/06/2014	BUS PURCHASE & PARTS	(\$300.00)
Vendor Total			(\$17,825.17)
GRAINGER			
SP14058	02/06/2014	MISC GOODS/SVCS	(\$376.46)
SP14072	02/14/2014	MISC GOODS/SVCS	(\$17.72)
SP14072	02/14/2014	MISC GOODS/SVCS	(\$323.60)
Vendor Total			(\$717.78)
GRANDMA'S GORDITAS #2			
BREAKFAST	02/14/2014	RESTAURANT	(\$400.30)
ROADEO	02/14/2014	RESTAURANT	(\$1,006.65)
TACOS	02/14/2014	RESTAURANT	(\$202.35)
Vendor Total			(\$1,609.30)

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Po Number	Date	TypeOfGoods	Amount
GULF COAST GRAPHICS AND SIGNS			
	02/21/2014	MIS GOODS/SVCS	(\$45.00)
ROADEO BAN	02/21/2014	MIS GOODS/SVCS	(\$170.00)
SP14089	02/21/2014	MIS GOODS/SVCS	(\$110.00)
		Vendor Total	(\$325.00)
GULF COAST NUT & BOLT			
SP14076	02/14/2014	NUT & BOLTS/SUPPLIES	(\$291.98)
SP14086	02/21/2014	NUT & BOLTS/SUPPLIES	(\$253.35)
SP14103	02/27/2014	NUT & BOLTS/SUPPLIES	(\$419.84)
		Vendor Total	(\$965.17)
GULF TRACTOR COMP. INC.			
SP14105	02/27/2014	MISC GOODS/SVCS	(\$5.56)
SP14111	02/27/2014	MISC GOODS/SVCS	(\$119.28)
		Vendor Total	(\$124.84)
HARBOR ENGINE AND GRINDIN			
M0034886000	02/07/2014	MISC GOODS/SVCS	(\$660.16)
		Vendor Total	(\$660.16)
HENOCK CONSTRUCTION, LLC			
2013-10	02/27/2014	CONSTRUCTION	(\$21,088.80)
		Vendor Total	(\$21,088.80)
HOSE OF SOUTH TEXAS, INC.			
SP14048	02/14/2014	MISC GOODS/SVCS	(\$240.60)
SP14095	02/27/2014	MISC GOODS/SVCS	(\$305.34)
SP14104	02/27/2014	MISC GOODS/SVCS	(\$375.20)
		Vendor Total	(\$921.14)
HUGO BERLANGA			
FEBRUARY	02/14/2014	CONSULTING	(\$1,000.00)
		Vendor Total	(\$1,000.00)

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Po Number	Date	TypeOfGoods	Amount
INTERNAL REVENUE SERVICE			
THRU 2/23	02/27/2014	IRS DEDUCT 20515010	(\$177.00)
THRU 2/9/14	02/14/2014	IRS DEDUCT 20515010	(\$177.00)
		Vendor Total	(\$354.00)
ISRAEL TREVINO, JR.			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$392.00)
		Vendor Total	(\$392.00)
JAMES ROBERT HILL			
1/17-1/30	02/06/2014	SECURITY/POLICE	(\$826.00)
1/31-2/13	02/19/2014	SECURITY/POLICE	(\$1,008.00)
		Vendor Total	(\$1,834.00)
JAMES T. MORALES SR.			
1/17-1/30	02/06/2014	POLICEMAN	(\$728.00)
1/31-2/13	02/19/2014	POLICEMAN	(\$728.00)
		Vendor Total	(\$1,456.00)
JOE ANTHONY GONZALES			
1/17-1/30	02/06/2014	POLICEMAN	(\$448.00)
1/31-2/13	02/19/2014	POLICEMAN	(\$420.00)
		Vendor Total	(\$868.00)
JOHN VALLS			
SWTA CONFE	02/27/2014	BOARDMEMBER	(\$426.38)
TX TRANSP	02/06/2014	BOARDMEMBER	(\$785.35)
		Vendor Total	(\$1,211.73)
JOSE A. VELA, JR.			
1/17-1/30	02/06/2014	POLICEMAN	(\$392.00)
1/31-2/13	02/19/2014	POLICEMAN	(\$196.00)
		Vendor Total	(\$588.00)

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Po Number	Date	TypeOfGoods	Amount
JOSE TOVAR			
AUSTIN ROAD	02/27/2014	EMPLOYEE	(\$106.00)
CDL REIMB	02/21/2014	EMPLOYEE	(\$36.00)
S.A. ROADEO	02/21/2014	EMPLOYEE	(\$91.00)
		Vendor Total	(\$233.00)
JOSEPH D. NELSON			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$644.00)
1/31-2/14	02/19/2014	POLICE SECURITY	(\$840.00)
		Vendor Total	(\$1,484.00)
KENNETH P. MCLAIN			
25.2013	02/27/2014	SOFTWARE	(\$5,000.00)
		Vendor Total	(\$5,000.00)
KIRKS AUTOMOTIVE INC.			
M0034655-00	02/14/2014	MISC	\$1,296.00
M0034655000	02/14/2014	MISC	(\$3,381.00)
		Vendor Total	(\$2,085.00)
L & M INDUSTRIAL SUPPLY			
M31873165	02/06/2014	MISC GOODS/SVCS	(\$1,292.99)
M31873166	02/06/2014	MISC GOODS/SVCS	(\$144.32)
M31873167	02/14/2014	MISC GOODS/SVCS	(\$836.88)
M31873168	02/21/2014	MISC GOODS/SVCS	(\$713.98)
M31873169	02/27/2014	MISC GOODS/SVCS	(\$967.67)
M31873170	02/27/2014	MISC GOODS/SVCS	(\$747.09)
		Vendor Total	(\$4,702.93)
LANDSCAPE FORMS INC			
B0041164000	02/27/2014	FURNITURE	(\$5,342.21)
		Vendor Total	(\$5,342.21)
LEADERSHIP CORPUS CHRISTI			
ROAST 2/26	02/27/2014	MISC GOODS/SVCS	(\$750.00)
		Vendor Total	(\$750.00)

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Po Number	Date	TypeOfGoods	Amount
LEGALSHIELD			
JANUARY 14	02/14/2014	EMPLOYEE DEDUCTION	(\$198.25)
Vendor Total			(\$198.25)
LENOVO (UNITED STATES), INC.			
B0041176000	02/14/2014	COMPUTER-SVC & SUPPLY	(\$4,680.00)
Vendor Total			(\$4,680.00)
Longbow Partners, LLP			
APRIL 2013	02/21/2014	CONSULTING	(\$6,000.00)
DECEMBER 1	02/21/2014	CONSULTING	(\$4,000.00)
JANUARY 14	02/21/2014	CONSULTING	(\$4,000.00)
NOVEMBER 1	02/21/2014	CONSULTING	(\$4,000.00)
OCTOBER 13	02/21/2014	CONSULTING	(\$4,000.00)
Vendor Total			(\$22,000.00)
LUBRICATION ENGINEERS, IN			
M0034857002	02/14/2014	MFG OILS & LUBRICANTS	(\$7,139.00)
Vendor Total			(\$7,139.00)
M & J VALVE SERVICE, INC.			
M0034979000	02/27/2014	VALVE AND PIPE FITTINGS	(\$1,309.60)
Vendor Total			(\$1,309.60)
M.C. MIETH MFG. ,INC.			
B0041191000	02/27/2014		(\$1,784.50)
Vendor Total			(\$1,784.50)
MANUEL DOMINGUEZ			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$896.00)
1/31-2-13	02/19/2014	POLICE SECURITY	(\$896.00)
Vendor Total			(\$1,792.00)
MARY CHAPA			
CDL REIMBUR	02/21/2014	EMPLOYEE	(\$36.00)
Vendor Total			(\$36.00)

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Po Number	Date	TypeOfGoods	Amount
MARY SAENZ			
SWTA	02/21/2014	BOARDMEMBER	(\$371.74)
Vendor Total			(\$371.74)
MELANIE GOMEZ			
OKLAHOMA	02/06/2014	EMPLOYEE	(\$112.00)
Vendor Total			(\$112.00)
MICHAEL CANTU			
1/17-1/30	02/06/2014	SECURITY	(\$1,316.00)
1/31-2/14	02/19/2014	SECURITY	(\$1,428.00)
Vendor Total			(\$2,744.00)
MICHAEL DELAGARZA			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$784.00)
1/31-2/13	02/19/2014	POLICE SECURITY	(\$280.00)
Vendor Total			(\$1,064.00)
MICHAEL JAY RAMOS			
1/31-2/14	02/19/2014	POLICE SECURITY	(\$560.00)
Vendor Total			(\$560.00)
MIDWEST BUS CORPORATION			
SP14045	02/06/2014	BUS & ENGINE PARTS	(\$235.00)
Vendor Total			(\$235.00)
MOHAWK MFG. & SUPPLY CO.			
M0034876001	02/14/2014	BUS PARTS	(\$682.44)
M0034885001	02/06/2014	BUS PARTS	(\$372.00)
M0034922000	02/21/2014	BUS PARTS	(\$208.62)
M0034922001	02/21/2014	BUS PARTS	(\$283.45)
M0034946000	02/27/2014	BUS PARTS	(\$436.00)
Vendor Total			(\$1,982.51)

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Po Number	Date	TypeOfGoods	Amount
<i>NAACP</i>			
BRONZE	02/21/2014	MISC GOODS/SVCS	(\$1,500.00)
Vendor Total			(\$1,500.00)
<i>NABI PARTS, LLC</i>			
M0034896000	02/07/2014	PARTS	(\$610.10)
M0034947000	02/27/2014	PARTS	(\$700.00)
M0034950000	02/27/2014	PARTS	(\$666.87)
Vendor Total			(\$1,976.97)
<i>NACO/SOUTH CENTRAL</i>			
THRU 2/23	02/27/2014	NACO 20517010	(\$588.49)
THRU 2/9/14	02/14/2014	NACO 20517010	(\$588.49)
Vendor Total			(\$1,176.98)
<i>NAISMITH ENGINEERING CORP</i>			
	02/07/2014	ENGINEERING SERVICE	(\$61,020.00)
	02/07/2014	ENGINEERING SERVICE	\$61,020.00
ADA BUS STO	02/07/2014	ENGINEERING SERVICE	(\$1,000.00)
STORMWATE	02/07/2014	ENGINEERING SERVICE	(\$366.25)
Vendor Total			(\$1,366.25)
<i>NEOFUNDS BY NEOPOST</i>			
FEBRUARY	02/06/2014	POSTAGE FOR METER	(\$500.00)
Vendor Total			(\$500.00)

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Po Number	Date	TypeOfGoods	Amount
NEW FLYER INDUSTRIES			
M0034610004	02/21/2014	BUS & ENGINE PARTS	(\$4,086.37)
M0034610018	02/06/2014	BUS & ENGINE PARTS	(\$140.99)
M0034610019	02/21/2014	BUS & ENGINE PARTS	(\$95.69)
M0034610020	02/21/2014	BUS & ENGINE PARTS	(\$658.14)
M0034610021	02/21/2014	BUS & ENGINE PARTS	(\$2,308.96)
M0034610022	02/21/2014	BUS & ENGINE PARTS	(\$20.86)
M0034610023	02/21/2014	BUS & ENGINE PARTS	(\$222.57)
M0034610024	02/21/2014	BUS & ENGINE PARTS	(\$222.57)
M0034610025	02/21/2014	BUS & ENGINE PARTS	(\$1,309.15)
M0034610026	02/21/2014	BUS & ENGINE PARTS	(\$0.72)
M0034610027	02/27/2014	BUS & ENGINE PARTS	(\$1,743.07)
M0034867001	02/14/2014	BUS & ENGINE PARTS	(\$1,217.60)
M0034867002	02/14/2014	BUS & ENGINE PARTS	(\$188.55)
		Vendor Total	(\$12,215.24)
NUECES COUNTY WCID #3			
12/15-1/15	02/06/2014	COUNTY WATER DIST 3	(\$43.22)
		Vendor Total	(\$43.22)
NUECES COUNTY, TEXAS			
2012 STREET	02/27/2014	GOVERNMENTAL	(\$42,703.40)
		Vendor Total	(\$42,703.40)
NUECES ELEVATOR COMPANY			
FEBRUARY	02/21/2014	INDIVIDUAL/SOLE PROPRI	(\$200.00)
JANUARY 14	02/06/2014	INDIVIDUAL/SOLE PROPRI	(\$200.00)
		Vendor Total	(\$400.00)
OIL PATCH PETROLEUM, INC.			
M0034949000	02/21/2014	LUBRICANTS	(\$745.48)
		Vendor Total	(\$745.48)

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Po Number	Date	TypeOfGoods	Amount
<i>PATTERSON & ASSOCIATES</i>			
NOV-JAN 14	02/07/2014	MISC/PARTNERSHIP	(\$5,000.00)
Vendor Total			(\$5,000.00)
<i>PREVOST CAR, INC.</i>			
M0034645009	02/14/2014	BUS PARTS	(\$270.77)
M0034749005	02/06/2014	BUS PARTS	(\$154.14)
M0034800004	02/21/2014	BUS PARTS	(\$2.69)
M0034800006	02/21/2014	BUS PARTS	(\$2.69)
M0034800007	02/06/2014	BUS PARTS	(\$2.22)
M0034800008	02/06/2014	BUS PARTS	(\$36.16)
M0034800009	02/14/2014	BUS PARTS	(\$11.28)
M0034800010	02/27/2014	BUS PARTS	(\$3.06)
M0034827001	02/14/2014	BUS PARTS	(\$259.16)
M0034827002	02/14/2014	BUS PARTS	(\$259.16)
M0034827003	02/27/2014	BUS PARTS	(\$191.44)
M0034848001	02/21/2014	BUS PARTS	(\$510.16)
M0034893000	02/07/2014	BUS PARTS	(\$797.15)
M0034893001	02/14/2014	BUS PARTS	(\$133.84)
M0034928000	02/21/2014	BUS PARTS	(\$575.13)
M0034928001	02/27/2014	BUS PARTS	(\$116.94)
Vendor Total			(\$3,325.99)
<i>PRINTERS UNLIMITED, INC.</i>			
RTE50,51,53	02/14/2014	MISC GOODS/SVCS	(\$291.93)
Vendor Total			(\$291.93)
<i>RAM PRODUCTS, LTD.</i>			
SP14060	02/14/2014	ELECTRIC SUPPLIES	(\$95.55)
SP14060	02/14/2014	ELECTRIC SUPPLIES	(\$76.44)
SP14060	02/06/2014	ELECTRIC SUPPLIES	(\$142.76)
Vendor Total			(\$314.75)

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Po Number	Date	TypeOfGoods	Amount
RAMIRO ARISMENDEZ, JR.			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$728.00)
1/31-2/13	02/19/2014	POLICE SECURITY	(\$784.00)
		Vendor Total	(\$1,512.00)
RANDY DREWRY			
AUSTIN ROAD	02/27/2014	EMPLOYEE	(\$106.00)
		Vendor Total	(\$106.00)
RAUL GAMEZ			
1/17-1/30	02/06/2014	POLICEMAN	(\$980.00)
1/31-2/13	02/19/2014	POLICEMAN	(\$1,176.00)
		Vendor Total	(\$2,156.00)
RAUL LOPEZ			
AUSTIN ROAD	02/27/2014	EMPLOYEE	(\$106.00)
		Vendor Total	(\$106.00)
RED WING SHOE STORE			
SC#2014-034	02/14/2014	SAFETY BOOTS	(\$228.94)
		Vendor Total	(\$228.94)
RELIABLE TRANSMISSION SERVICE TEXAS, LLC			
M0034843000	02/14/2014	TRANSMISSION SERVICES	(\$4,695.00)
		Vendor Total	(\$4,695.00)
REYNALDO ZARATE, JR.			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$154.00)
1/31/2/13	02/19/2014	POLICE SECURITY	(\$224.00)
		Vendor Total	(\$378.00)
RICOH USA, INC #1250274-1011312A6			
C14061710	02/14/2014	COLOR COPIER 02RENTAL	(\$2,493.58)
		Vendor Total	(\$2,493.58)

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VendorName

Po Number	Date	TypeOfGoods	Amount
RICOH 1250274-1011312A3			
C14049989	02/14/2014	4151201010 ROOM 215	(\$173.00)
Vendor Total			(\$173.00)
RICOH USA #2124270			
CISCOSANRE	02/27/2014	IT SOFTWARE	(\$5,200.00)
Vendor Total			(\$5,200.00)
RICOH USA, INC. #1250274-1011312A5			
C14053782	02/21/2014	43 51201010	(\$168.00)
Vendor Total			(\$168.00)
RIVER CITY MARKETING, INC.			
B0041181000	02/14/2014	MACHINERY/EQUIPMENT	(\$13,754.00)
Vendor Total			(\$13,754.00)
ROBERT CHAPA			
1/17-1/30	02/06/2014	SECURITY/INDIVIDUAL	(\$504.00)
ADMIN ONLY	02/19/2014	SECURITY/INDIVIDUAL	(\$250.00)
Vendor Total			(\$754.00)
ROLAND BARRERA INSURANCE			
JANUARY	02/06/2014	CONSULTING	(\$2,750.00)
JANUARY	02/21/2014	CONSULTING	(\$1,250.00)
Vendor Total			(\$4,000.00)
RURAL ECONOMIC ASS'T LEAG			
JANUARY 14	02/21/2014	MISC GOODS/SVCS	(\$274.68)
Vendor Total			(\$274.68)
RUSH TRUCK CENTER			
M0034618000	02/06/2014	PARTS/SVC-BUS/AUTO	(\$2,364.42)
M0034826-00	02/27/2014	PARTS/SVC-BUS/AUTO	\$53.20
M0034826000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$837.92)
M0034964000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$575.96)
Vendor Total			(\$3,725.10)

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Po Number	Date	TypeOfGoods	Amount
SAFEGUARD UNIVERSAL			
B0041213000	02/21/2014	PRINTING/PUBLISHING	(\$2,430.00)
		Vendor Total	(\$2,430.00)
SAFETY-KLEEN CORP.			
	02/06/2014	MISC GOODS/SVC	\$515.45
	02/27/2014	MISC GOODS/SVC	(\$690.22)
CC10146	02/06/2014	MISC GOODS/SVC	(\$2,717.77)
		Vendor Total	(\$2,892.54)
SAM'S CLUB DIRECT			
	02/27/2014	MISC GOODS/SVCS	(\$122.67)
	02/27/2014	MISC GOODS/SVCS	(\$82.62)
	02/27/2014	MISC GOODS/SVCS	(\$71.88)
	02/27/2014	MISC GOODS/SVCS	(\$49.68)
	02/27/2014	MISC GOODS/SVCS	(\$122.56)
	02/27/2014	MISC GOODS/SVCS	(\$308.91)
	02/27/2014	MISC GOODS/SVCS	(\$309.24)
		Vendor Total	(\$1,067.56)
SCOTT NEELEY			
APTA WASHIN	02/27/2014	EMPLOYEE	(\$156.00)
		Vendor Total	(\$156.00)
SCRIPPS - CORPUS CHRISTI			
B0041168000	02/07/2014	ADVERTISING ACCT. #172885	(\$3,425.00)
RFP	02/07/2014	ADVERTISING ACCT. #172885	(\$344.10)
		Vendor Total	(\$3,769.10)
SEAN PATRICK KELLEY			
1/17-1/30	02/06/2014	SECURITY	(\$980.00)
1/31-2/14	02/19/2014	SECURITY	(\$1,120.00)
		Vendor Total	(\$2,100.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
SECURECO, INC.			
JANUARY	02/06/2014	SECURITY	(\$450.56)
Vendor Total			(\$450.56)
SHANNON TABOR			
OKLAHOMA	02/06/2014		(\$112.00)
PETTY CASH	02/21/2014		(\$134.52)
Vendor Total			(\$246.52)
SHEINBERG TOOL CO.			
SP14078	02/14/2014	SUPPLIES	(\$68.39)
Vendor Total			(\$68.39)
SHERRIE CLAY			
RFP TRAININ	02/21/2014	EMPLOYEE	(\$330.00)
Vendor Total			(\$330.00)
SHI-GOVERNMENT SOLUTIONS			
B0041198000	02/14/2014	COMPUTER-SVC & SUPPLY	(\$833.25)
Vendor Total			(\$833.25)
SNAP-ON INDUSTRIAL			
SC#2013-148	02/14/2014	TOOLS	(\$691.81)
SC#2013-148	02/14/2014	TOOLS	(\$122.21)
SC#2013-148	02/14/2014	TOOLS	(\$141.53)
Vendor Total			(\$955.55)
SOUTH TEXAS FLEET & TIRE			
	02/27/2014	TIRES	(\$196.70)
Vendor Total			(\$196.70)
STEPHEN ROSAS			
1/17-1/30	02/06/2014	POLICEMAN	(\$2,380.00)
1/31-2/13	02/19/2014	POLICEMAN	(\$2,490.00)
Vendor Total			(\$4,870.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
TELEPACIFIC COMMUNICATIONS CO.			
30384	02/21/2014	PHONES	(\$42.79)
30385	02/21/2014	PHONES	(\$42.79)
30386	02/21/2014	PHONES	(\$74.75)
Vendor Total			(\$160.33)
TENNANT COMPANY			
B0041211000	02/27/2014	MISC GOODS/SVCS	(\$1,416.96)
Vendor Total			(\$1,416.96)
TEOFILO SANCHEZ, II			
1/17-1/30	02/06/2014	SECURITY	(\$280.00)
1/31-2/13	02/19/2014	SECURITY	(\$448.00)
Vendor Total			(\$728.00)
TEXAS COATINGS, INC.			
SP14083	02/21/2014	PAINT AND BODY	(\$349.08)
Vendor Total			(\$349.08)
TEXAS TRANSIT ASSN.			
FY 2014 DUE	02/21/2014	MISC GOODS/SVCS	(\$9,250.00)
Vendor Total			(\$9,250.00)
THE GOODYEAR TIRE & RUBBER COMPANY			
DECEMBER13	02/14/2014	TIRES	(\$11,520.55)
MILEAGE	02/14/2014	TIRES	(\$4,475.00)
Vendor Total			(\$15,995.55)
THE JANEK CORPORATION			
M0034969000	02/27/2014	MISC GOODS/SVCS	(\$1,191.00)
Vendor Total			(\$1,191.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
THE SAFEGUARD SYSTEM			
ADMIN	02/06/2014	SECURITY SYSTEMS	(\$65.00)
ADMIN CCTV	02/21/2014	SECURITY SYSTEMS	(\$367.50)
CUS SERV	02/06/2014	SECURITY SYSTEMS	(\$20.00)
CUST SERV	02/21/2014	SECURITY SYSTEMS	(\$76.50)
MAINT FIRE	02/06/2014	SECURITY SYSTEMS	(\$23.00)
MV BLDG	02/06/2014	SECURITY SYSTEMS	(\$43.00)
SS TRANSFE	02/06/2014	SECURITY SYSTEMS	(\$20.00)
UPTOWN TRA	02/27/2014	SECURITY SYSTEMS	(\$86.50)
		Vendor Total	(\$701.50)
THE WORK BOOT			
SC#2014-029	02/14/2014	MISC GOODS/SVCS	(\$253.22)
SC#2014-029	02/21/2014	MISC GOODS/SVCS	(\$3.22)
SC#2014-029	02/21/2014	MISC GOODS/SVCS	\$3.22
SC#2014-035	02/21/2014	MISC GOODS/SVCS	(\$126.61)
		Vendor Total	(\$379.83)
TIME WARNER CABLE			
2/28-3/27	02/27/2014	INTERNET	(\$3,166.39)
		Vendor Total	(\$3,166.39)
TMCA CHAPTER - COASTAL BEND			
FY14 MEMBE	02/21/2014	CERTIFICATION PROGRAM	(\$95.00)
		Vendor Total	(\$95.00)
TML INTERGOVERNMENTAL			
INSURANCES	02/06/2014	RISK POOL	(\$24,074.68)
		Vendor Total	(\$24,074.68)

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Po Number	Date	TypeOfGoods	Amount
UNIFIRST			
FACILITIES	02/06/2014	MISC/INC	(\$455.18)
FACILITIES	02/21/2014	MISC/INC	(\$450.76)
FACILITIES	02/14/2014	MISC/INC	(\$421.61)
FACILITIES	02/27/2014	MISC/INC	(\$417.19)
GROUNDS	02/14/2014	MISC/INC	(\$105.00)
GROUNDS	02/06/2014	MISC/INC	(\$290.64)
GROUNDS	02/21/2014	MISC/INC	(\$105.00)
GROUNDS	02/27/2014	MISC/INC	(\$105.00)
PARTS	02/14/2014	MISC/INC	(\$15.89)
PARTS	02/06/2014	MISC/INC	(\$15.89)
PARTS	02/21/2014	MISC/INC	(\$15.89)
PARTS	02/27/2014	MISC/INC	(\$15.89)
		Vendor Total	(\$2,413.94)
UNIQUE TRUCK EQUIPMENT			
M0034776000	02/21/2014	INDUSTRIAL MACHINERY	(\$917.92)
		Vendor Total	(\$917.92)
UNITED WAY			
THRU 2/23	02/27/2014	UNITEDWAY 20505010	(\$168.30)
THRU 2-9-14	02/14/2014	UNITEDWAY 20505010	(\$168.30)
		Vendor Total	(\$336.60)
VANTAGEPOINT TRANSFER			
THRU 2/23	02/27/2014	ICMA 20513010	(\$720.77)
THRU 2/9/14	02/14/2014	ICMA 20513010	(\$584.23)
		Vendor Total	(\$1,305.00)
VEHICLE MAINTENANCE PROGR			
M0034874001	02/06/2014	PARTS/SVC-BUS/AUTO	(\$38.75)
		Vendor Total	(\$38.75)

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Po Number	Date	TypeOfGoods	Amount
VERIFICATIONS, INC.			
	02/14/2014	MISC GOODS/SVCS	(\$607.14)
CLIENT 5152	02/27/2014	MISC GOODS/SVCS	(\$86.89)
JANUARY	02/06/2014	MISC GOODS/SVCS	(\$949.28)
		Vendor Total	(\$1,643.31)
VERIZON WIRELESS SERVICES LLC			
222525256-0	02/06/2014	WIRELESS	(\$3,512.21)
		Vendor Total	(\$3,512.21)
VICTOR GONZALEZ			
BIKE REPAIR	02/07/2014	INCIDENT VICTIM	(\$100.00)
		Vendor Total	(\$100.00)
WILLIAM KEITH LARIDIS			
APTA WASHI	02/27/2014	EMPLOYEE	(\$249.00)
		Vendor Total	(\$249.00)
WOOD, BOYKIN & WOLTER, IN			
HUMAN RESO	02/14/2014	PROF SVCS/ACCT/LEGAL	(\$270.00)
JANUARY	02/21/2014	PROF SVCS/ACCT/LEGAL	(\$5,721.92)
		Vendor Total	(\$5,991.92)
XEROX CAPITAL SERVICES, LLC			
JANUARY	02/06/2014	PRINTERS,COPIERS,FAX	(\$111.73)
W5638PT	02/06/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	02/06/2014	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	02/06/2014	PRINTERS,COPIERS,FAX	(\$51.37)
		Vendor Total	(\$669.11)
ZEP MANUFACTURING COMPANY			
SP14064	02/14/2014	MICS GOODS/SVCS	(\$473.41)
SP14064	02/14/2014	MICS GOODS/SVCS	(\$172.84)
SP14092	02/27/2014	MICS GOODS/SVCS	(\$470.10)
SP14100	02/27/2014	MICS GOODS/SVCS	(\$391.78)
		Vendor Total	(\$1,508.13)

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Po Number

Date

TypeOfGoods

Amount

Grand Total

(\$835,591.09)