

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
A & C FIRE EQUIPMENT COMP			
	01/31/2014	MISC GOODS/SVCS	(\$1,689.95)
		Vendor Total	(\$1,689.95)
ABC BUS, INC.			
M0034687002	01/14/2014	BUS PARTS	(\$39.18)
M0034736001	01/14/2014	BUS PARTS	(\$119.80)
M0034736005	01/14/2014	BUS PARTS	(\$162.28)
M0034736006	01/23/2014	BUS PARTS	(\$202.40)
M0034748002	01/14/2014	BUS PARTS	(\$56.50)
M0034786000	01/14/2014	BUS PARTS	(\$552.37)
M0034786001	01/14/2014	BUS PARTS	(\$381.94)
M0034787001	01/14/2014	BUS PARTS	(\$131.48)
M0034787002	01/14/2014	BUS PARTS	(\$11.70)
M0034787003	01/23/2014	BUS PARTS	(\$2,049.75)
M0034787004	01/23/2014	BUS PARTS	(\$67.45)
M0034824000	01/23/2014	BUS PARTS	(\$376.94)
M0034824001	01/29/2014	BUS PARTS	(\$369.18)
M0034842000	01/23/2014	BUS PARTS	(\$1,300.59)
M0034842001	01/23/2014	BUS PARTS	(\$487.73)
M0034866000	01/29/2014	BUS PARTS	(\$120.85)
M0034889000	01/31/2014	BUS PARTS	(\$502.20)
		Vendor Total	(\$6,932.34)
ABF FREIGHT SYSTEMS, INC.			
EDM DELIVER	01/14/2014	MISC GOODS/SVCS	(\$974.34)
		Vendor Total	(\$974.34)
AFLAC			
DEC/JAN	01/23/2014	EMPLOYEE DEDUCTION	(\$4,183.26)
DECEMBER	01/23/2014	EMPLOYEE DEDUCTION	(\$4,183.26)
DECEMBER	01/23/2014	EMPLOYEE DEDUCTION	\$4,183.26
		Vendor Total	(\$4,183.26)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

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Po Number	Date	TypeOfGoods	Amount
<i>AG/CM, INC.</i>			
2009-30	01/23/2014	ARCHITECT	(\$7,439.25)
2011-01	01/23/2014	ARCHITECT	(\$4,246.50)
Vendor Total			(\$11,685.75)
<i>AIRGAS USA, LLC</i>			
	01/23/2014	CHEMICAL & RELATED	(\$659.67)
SP14018	01/23/2014	CHEMICAL & RELATED	(\$22.00)
Vendor Total			(\$681.67)
<i>ALLISON TRANS TECH LLC</i>			
M0034854000	01/23/2014	TRANSMISSION SERVICES	(\$389.88)
Vendor Total			(\$389.88)
<i>ALPHA INTEGRATION SYSTEMS, INC.</i>			
SP14003	01/14/2014	SIGNS	(\$63.00)
Vendor Total			(\$63.00)
<i>AMALGAMATED TRANSIT UNION</i>			
THRU 1/12	01/24/2014	RTA EMP 20515510	(\$1,190.00)
THRU 12/29	01/24/2014	RTA EMP 20515510	(\$1,137.50)
Vendor Total			(\$2,327.50)
<i>AMERICAN STEEL & SUPPLY</i>			
SP14012	01/14/2014	MISC GOODS/SVCS	(\$51.00)
SP14012	01/14/2014	MISC GOODS/SVCS	(\$163.95)
Vendor Total			(\$214.95)
<i>APOLLO TOWING/EASY RIDER</i>			
B0040988012	01/29/2014	TOWING REIMBURSEMENT	(\$250.00)
Vendor Total			(\$250.00)
<i>ARC TEXAS</i>			
	01/23/2014	MISC GOODS/SVCS	(\$508.20)
	01/23/2014	MISC GOODS/SVCS	(\$121.92)
Vendor Total			(\$630.12)

Corpus Christi Regional Transportation Authority

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January 2014

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<i>ARGUINDEGUI OIL CO.</i>				
	B0041170000	01/14/2014	OIL PRODUCTS - PARTNER	(\$14,105.91)
	B0041183000	01/23/2014	OIL PRODUCTS - PARTNER	(\$13,673.84)
			Vendor Total	(\$27,779.75)
<i>ARMSTRONG LUMBER CO.</i>				
	SP14036	01/30/2014	MISC GOODS/SVCS	(\$93.65)
			Vendor Total	(\$93.65)
<i>AT&T</i>				
		01/23/2014	PRINTERS,COPIERS,FAX	(\$512.56)
			Vendor Total	(\$512.56)
<i>AT&T 361 853 9202 085 2</i>				
		01/23/2014	TCN PHONE LINES	(\$86.61)
			Vendor Total	(\$86.61)
<i>AT&T #361-289-2765 045 4</i>				
		01/23/2014	PRINTERS,COPIERS,FAX	(\$170.84)
			Vendor Total	(\$170.84)
<i>AT&T LONG DISTANCE BAN#804377871</i>				
		01/30/2014	LONG DISTANCE	\$53.27
	804377871	01/14/2014	LONG DISTANCE	(\$53.27)
	LONG DISTAN	01/30/2014	LONG DISTANCE	(\$108.52)
			Vendor Total	(\$108.52)
<i>AT&T MOBILITY</i>				
		01/14/2014	COMMUNICATIONS	(\$1,878.15)
			Vendor Total	(\$1,878.15)
<i>AWS #3-0847-0282772</i>				
	JANUARY	01/14/2014	AWS 2150344010	(\$2,018.10)
			Vendor Total	(\$2,018.10)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
BETH VIDAURRI			
SWTA SAN AN	01/30/2014	EMPLOYEE	(\$269.26)
		Vendor Total	(\$269.26)
BRAZOS PAVING, INC.			
2009-30	01/23/2014	PAVING & MAINT.	(\$55,148.99)
		Vendor Total	(\$55,148.99)
BRETT MAUSER			
TUITION REI	01/14/2014	INTERN TO HR	(\$3,815.52)
		Vendor Total	(\$3,815.52)
C C THERMO KING INC.			
M0034856000	01/29/2014	PARTS/REPAIR/SUPPLIES	(\$856.35)
M0034883000	01/29/2014	PARTS/REPAIR/SUPPLIES	(\$666.76)
		Vendor Total	(\$1,523.11)
C.C. BATTERY CO.			
M0034816000	01/14/2014	BATTERIES AND SUPPLIES	(\$210.12)
M0034834000	01/23/2014	BATTERIES AND SUPPLIES	(\$630.36)
M0034838000	01/23/2014	BATTERIES AND SUPPLIES	(\$186.38)
M0034873000	01/23/2014	BATTERIES AND SUPPLIES	(\$375.00)
SP13408	01/14/2014	BATTERIES AND SUPPLIES	(\$130.00)
		Vendor Total	(\$1,531.86)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

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January 2014

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0034699000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$65.00)
M0034729000	01/31/2014	PARTS/SVC-BUS/AUTO	(\$64.76)
M0034784-00	01/14/2014	PARTS/SVC-BUS/AUTO	(\$91.00)
M0034784-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$91.00
M0034784-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$399.00
M0034784000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$1,425.65)
M0034784001	01/14/2014	PARTS/SVC-BUS/AUTO	(\$38.04)
M0034799-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$578.75
M0034799000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$1,179.38)
M0034799001	01/14/2014	PARTS/SVC-BUS/AUTO	(\$930.09)
M0034807000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$1,571.60)
M0034810-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$25.53
M0034810-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$463.13
M0034810000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$1,879.67)
M0034821-00	01/23/2014	PARTS/SVC-BUS/AUTO	\$128.26
M0034821000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$620.66)
M0034831000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$116.88)
M0034855000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$76.82)
M0034855001	01/29/2014	PARTS/SVC-BUS/AUTO	(\$283.21)
M0034871-00	01/31/2014	PARTS/SVC-BUS/AUTO	\$142.50
M0034871000	01/31/2014	PARTS/SVC-BUS/AUTO	(\$936.44)
M0034871002	01/31/2014	PARTS/SVC-BUS/AUTO	(\$15.68)
M0034880-00	01/31/2014	PARTS/SVC-BUS/AUTO	\$173.04
M0034880000	01/31/2014	PARTS/SVC-BUS/AUTO	(\$609.04)
M0034892-00	01/31/2014	PARTS/SVC-BUS/AUTO	\$1,140.00
M0034892000	01/31/2014	PARTS/SVC-BUS/AUTO	(\$6,778.56)
SP13382	01/14/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13410	01/14/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13410	01/14/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13414	01/14/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14007	01/14/2014	PARTS/SVC-BUS/AUTO	(\$54.12)
SP14013	01/23/2014	PARTS/SVC-BUS/AUTO	(\$138.00)
SP14013	01/14/2014	PARTS/SVC-BUS/AUTO	(\$138.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
SP14013	01/14/2014	PARTS/SVC-BUS/AUTO	\$138.00
SP14020	01/23/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14024	01/23/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14024	01/23/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
Vendor Total			(\$13,834.89)
 <i>CAROL FLOWERS</i>			
ROADEO PRIZ	01/31/2014	EMPLOYEE	(\$750.00)
Vendor Total			(\$750.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>CARQUEST AUTO PARTS</i>			
M0034805000	01/14/2014	AUTO PARTS	(\$636.00)
M0034809-00	01/23/2014	AUTO PARTS	\$1,904.00
M0034809-00	01/23/2014	AUTO PARTS	(\$1,904.00)
M0034809000	01/14/2014	AUTO PARTS	(\$685.14)
M0034850000	01/23/2014	AUTO PARTS	(\$51.14)
M0034850001	01/23/2014	AUTO PARTS	(\$6.22)
M0034850002	01/23/2014	AUTO PARTS	(\$281.20)
M0034850003	01/23/2014	AUTO PARTS	(\$106.00)
M0034850004	01/23/2014	AUTO PARTS	(\$10.29)
M0034877000	01/23/2014	AUTO PARTS	(\$654.00)
M0034881-00	01/31/2014	AUTO PARTS	\$144.00
M0034881-00	01/31/2014	AUTO PARTS	(\$144.00)
M0034881000	01/29/2014	AUTO PARTS	(\$99.12)
M0034881001	01/29/2014	AUTO PARTS	(\$319.84)
M0034881002	01/29/2014	AUTO PARTS	(\$48.84)
M0034891-00	01/31/2014	AUTO PARTS	(\$144.00)
M0034891-00	01/31/2014	AUTO PARTS	\$144.00
M0034891000	01/31/2014	AUTO PARTS	(\$383.12)
M0034894-00	01/31/2014	AUTO PARTS	(\$916.00)
M0034894-00	01/31/2014	AUTO PARTS	\$916.00
M0034894000	01/31/2014	AUTO PARTS	(\$246.03)
SP13411	01/14/2014	AUTO PARTS	(\$99.12)
SP13412	01/14/2014	AUTO PARTS	(\$110.99)
SP14005	01/14/2014	AUTO PARTS	(\$145.40)
Vendor Total			(\$3,882.45)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

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January 2014

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Po Number	Date	TypeOfGoods	Amount
<i>CAVENDERS BOOT CITY INC</i>			
SC#2013-002	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2013-149	01/23/2014	MISC GOOD/SVCS	(\$119.06)
SC#2013-149	01/23/2014	MISC GOOD/SVCS	\$119.06
SC#2013-149	01/23/2014	MISC GOOD/SVCS	(\$119.06)
SC#2013-153	01/23/2014	MISC GOOD/SVCS	(\$140.71)
SC#2013-160	01/23/2014	MISC GOOD/SVCS	\$119.06
SC#2013-160	01/23/2014	MISC GOOD/SVCS	(\$119.06)
SC#2013-160	01/23/2014	MISC GOOD/SVCS	(\$119.06)
SC#2014-001	01/23/2014	MISC GOOD/SVCS	(\$194.84)
SC#2014-004	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-004	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-004	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-005	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-005	01/23/2014	MISC GOOD/SVCS	(\$178.60)
SC#2014-005	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-006	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-006	01/23/2014	MISC GOOD/SVCS	(\$209.98)
SC#2014-006	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-007	01/23/2014	MISC GOOD/SVCS	(\$238.13)
SC#2014-007	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-007	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-009	01/23/2014	MISC GOOD/SVCS	\$108.24
SC#2014-009	01/23/2014	MISC GOOD/SVCS	(\$108.24)
SC#2014-009	01/23/2014	MISC GOOD/SVCS	(\$108.24)
SC#2014-010	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-010	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-010	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-011	01/23/2014	MISC GOOD/SVCS	(\$167.78)
SC#2014-011	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-011	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-012	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-012	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-012	01/23/2014	MISC GOOD/SVCS	\$150.00

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
SC#2014-014	01/23/2014	MISC GOOD/SVCS	(\$140.71)
SC#2014-014	01/23/2014	MISC GOOD/SVCS	\$140.71
SC#2014-014	01/23/2014	MISC GOOD/SVCS	(\$140.71)
SC#2014-015	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-015	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-015	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-022	01/23/2014	MISC GOOD/SVCS	(\$150.00)
Vendor Total			(\$2,517.11)
CC DOCTORS CENTER SOUTH			
EXAMS	01/23/2014	MEDICAL	(\$150.00)
Vendor Total			(\$150.00)
CHARLIE WILLIAMS, JR.			
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$392.00)
12/20-01/02	01/09/2014	POLICE SECURITY	(\$546.00)
Vendor Total			(\$938.00)
CHRISTINA MCCLURE			
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$812.00)
12/20-01/02	01/09/2014	POLICE SECURITY	(\$598.00)
Vendor Total			(\$1,410.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

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Po Number	Date	TypeOfGoods	Amount
<i>CINTAS UNIFORMS</i>			
2013-265	01/23/2014	UNIFORMS	(\$69.99)
SC#2013-228	01/23/2014	UNIFORMS	(\$290.87)
SC#2013-240	01/23/2014	UNIFORMS	(\$34.95)
SC#2013-242	01/23/2014	UNIFORMS	(\$241.37)
SC#2013-245	01/23/2014	UNIFORMS	(\$228.66)
SC#2013-248	01/23/2014	UNIFORMS	(\$205.59)
SC#2013-249	01/23/2014	UNIFORMS	(\$294.96)
SC#2013-251	01/23/2014	UNIFORMS	(\$284.86)
SC#2013-255	01/23/2014	UNIFORMS	(\$118.35)
SC#2013-257	01/23/2014	UNIFORMS	(\$119.99)
SC#2013-259	01/23/2014	UNIFORMS	(\$95.97)
SC#2013-263	01/23/2014	UNIFORMS	(\$91.84)
SC#2013-264	01/23/2014	UNIFORMS	(\$287.29)
SC#2013-268	01/23/2014	UNIFORMS	(\$294.67)
SC#2013-269	01/23/2014	UNIFORMS	(\$124.99)
SC#2013-271	01/23/2014	UNIFORMS	(\$290.26)
SC#2013-272	01/23/2014	UNIFORMS	(\$289.93)
SC#2013-273	01/23/2014	UNIFORMS	(\$72.54)
SC#2013-274	01/23/2014	UNIFORMS	(\$61.98)
SC#2013-277	01/23/2014	UNIFORMS	(\$146.98)
SC#2013-277	01/23/2014	UNIFORMS	(\$145.98)
SC#2013-278	01/23/2014	UNIFORMS	(\$78.16)
SC#2013-278	01/23/2014	UNIFORMS	(\$45.98)
SC#2013-279	01/23/2014	UNIFORMS	(\$55.53)
SC#2013-279	01/23/2014	UNIFORMS	(\$163.40)
SC#2013-281	01/30/2014	UNIFORMS	(\$283.37)
Vendor Total			(\$4,418.46)
<i>CITY OF CC MARINA</i>			
JANUARY	01/14/2014	RENTAL	(\$985.64)
Vendor Total			(\$985.64)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

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<i>CITY OF CORPUS CHRISTI</i>			
1023 LEOPAR	01/14/2014	WATER 1023 LEOPARD ST.	(\$145.01)
1200 ANTELO	01/30/2014	CITY CC 138875-387738	(\$12.83)
13630 NW BL	01/14/2014	CITY #138877-396068	(\$12.83)
1702 S. STA	01/14/2014	CITY CC #138891-133684	(\$54.62)
1702 STAPLE	01/30/2014	CITY CC #138891-133684	(\$54.62)
4200 AYERS	01/30/2014	CITY CC #355301-373156	(\$19.25)
4219 AYERS	01/23/2014	CITY CC #40531-38754	(\$27.60)
4219 AYERS	01/30/2014	CITY CC #355303-373158	(\$32.09)
5314 MCARDL	01/14/2014	CITY CC #399209-269102	(\$131.16)
5658 BEAR 2	01/23/2014	CITY CC #72773-69528	(\$5,934.41)
5658 BEAR 3	01/23/2014	MV BLDG #72841-69596	(\$1,401.39)
5658 BEAR 4	01/30/2014	CITY CC #72843-69598	(\$183.87)
5658 BEAR L	01/23/2014	CITY CC #72771-69526	(\$741.03)
602 N. STAP	01/30/2014	CITY CC #140245-134990	(\$108.00)
806 LEOPARD	01/31/2014	CITY CC #119207-114572	(\$12.83)
BENCH 12/13	01/31/2014	MISC GOODS/SVCS	(\$840.47)
CNG	01/23/2014	CNG EQUIPMENT	\$14,424.00
CNG	01/23/2014	CNG EQUIPMENT	(\$14,424.00)
CNG	01/23/2014	CNG EQUIPMENT	(\$14,424.00)
CNG	01/23/2014	CNG EQUIPMENT	(\$14,424.00)
CNG	01/23/2014	CNG EQUIPMENT	(\$14,424.00)
CNG	01/23/2014	CNG EQUIPMENT	\$14,424.00
CNG	01/23/2014	CNG EQUIPMENT	\$14,424.00
Vendor Total			(\$24,136.01)
<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
SOLID WASTE	01/14/2014	CITY OF CC SOLID WASTE	(\$37.20)
Vendor Total			(\$37.20)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

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CITY OF PORT ARANSAS			
DECEMBER	01/14/2014	MISC GOODS/SVCS	(\$7,020.36)
DECEMBER 1	01/14/2014	MISC GOODS/SVCS	(\$9,048.58)
FLEXIB	01/14/2014	MISC GOODS/SVCS	\$7,020.36
FLEXI-B	01/14/2014	MISC GOODS/SVCS	(\$7,020.36)
SHUTTLE	01/14/2014	MISC GOODS/SVCS	(\$9,048.58)
SHUTTLE	01/14/2014	MISC GOODS/SVCS	\$9,048.58
		Vendor Total	(\$16,068.94)
CLEVER DEVICES, LTD.			
B0041173-00	01/23/2014	ELECTRONIC EQUIP MFG	\$21,002.00
B0041173-00	01/23/2014	ELECTRONIC EQUIP MFG	(\$21,002.00)
B0041173000	01/23/2014	ELECTRONIC EQUIP MFG	(\$21,002.00)
		Vendor Total	(\$21,002.00)
CMC NETWORK SOLUTIONS, LLC			
B0041178000	01/29/2014	COMPUTER SOFTWARE	(\$24,876.07)
		Vendor Total	(\$24,876.07)
COASTAL BEND COMMUNITY FOUNDATION			
BREAKFAST	01/14/2014	COMMUNITY ADVOCATE	(\$750.00)
		Vendor Total	(\$750.00)
COASTAL DIESEL INJECTION			
M0034820000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$678.00)
		Vendor Total	(\$678.00)
COMMUNITIES IN SCHOOLS			
SPONSOR TA	01/16/2014	CORPORATION	(\$1,500.00)
		Vendor Total	(\$1,500.00)
CONFERENCE OF MINORITY			
1/14-12/31/	01/16/2014	MISC GOODS/SVCS	(\$2,677.21)
ANNUA DUES	01/16/2014	MISC GOODS/SVCS	(\$2,677.21)
DUES	01/16/2014	MISC GOODS/SVCS	\$2,677.21
		Vendor Total	(\$2,677.21)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
CONTINENTAL BATTERY CO.			
M0034832000	01/23/2014	MISC GOODS/SVCS	(\$959.20)
M0034860000	01/23/2014	MISC GOODS/SVCS	(\$599.50)
Vendor Total			(\$1,558.70)
CREATIVE BUSINESS FORMS			
TAX FORMS	01/16/2014	MISC GOODS/SVCS	(\$126.65)
Vendor Total			(\$126.65)
CUMMINS SOUTHERN PLAINS			
M0034840000	01/29/2014	MISC GOODS/SVCS	(\$548.40)
M0034840001	01/29/2014	MISC GOODS/SVCS	(\$1,575.00)
SP14015	01/14/2014	MISC GOODS/SVCS	(\$80.00)
Vendor Total			(\$2,203.40)
CURTIS ROCK			
SWTA SAN AN	01/31/2014	BOARD MEMBER	(\$336.49)
Vendor Total			(\$336.49)
CWJ INTERNATIONAL			
SP14009	01/14/2014	ELECTRONICS	(\$75.89)
SP14016	01/23/2014	ELECTRONICS	(\$157.68)
SP14029	01/23/2014	ELECTRONICS	(\$73.08)
SP14035	01/23/2014	ELECTRONICS	(\$72.02)
Vendor Total			(\$378.67)
D & C FENCE COMPANY, INC.			
SERVICE CAL	01/30/2014	FENCING COMPANY	(\$380.00)
Vendor Total			(\$380.00)
DAILEY-WELLS COMMUNICATIO			
	01/23/2014	PARTS/SVS-BUS/AUTO	(\$71.50)
	01/23/2014	PARTS/SVS-BUS/AUTO	(\$90.00)
Vendor Total			(\$161.50)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
DANIEL T. JAMES			
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$392.00)
12/20-01/02	01/09/2014	POLICE SECURITY	(\$482.00)
Vendor Total			(\$874.00)
DAVID GIVENS-CORNWELL TOOLS			
SC#2014-020	01/09/2014	MISC GOODS/SVCS	(\$1,471.12)
SC#2014-020	01/09/2014	MISC GOODS/SVCS	(\$1,471.12)
SC#2014-020	01/09/2014	MISC GOODS/SVCS	(\$1,471.12)
SC#2014-020	01/09/2014	MISC GOODS/SVCS	\$1,471.12
SC#2014-020	01/09/2014	MISC GOODS/SVCS	\$1,471.12
SP14053	01/30/2014	MISC GOODS/SVCS	(\$144.95)
Vendor Total			(\$1,616.07)
DEL MAR COLLEGE - PTAC			
14 OUTREAC	01/16/2014	MISC GOODS/SVCS	(\$1,000.00)
TUITION	01/06/2014	MISC GOODS/SVCS	\$1,788.00
Vendor Total			\$788.00
DELL MARKETING			
B0041149000	01/14/2014	MISC GOODS/SVCS	(\$922.76)
Vendor Total			(\$922.76)
DIRECT ENERGY1146650			
1146650	01/31/2014	5900 WILLIAMS/RTA	(\$6.28)
Vendor Total			(\$6.28)
DIRECT ENERGY1146651			
1146651	01/31/2014	5900 WILLIAMS DR.	(\$12.40)
Vendor Total			(\$12.40)
DIRECT ENERGY1146652			
1146652	01/31/2014	RTA SECURITY LIGHT	(\$176.94)
Vendor Total			(\$176.94)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY1146653</i>			
1146653	01/31/2014	BEAR LANE SECURITY LIG	(\$39.49)
		Vendor Total	(\$39.49)
<i>DIRECT ENERGY1146654</i>			
1146654	01/31/2014	BEAR LANE SECURITY	(\$62.97)
		Vendor Total	(\$62.97)
<i>DIRECT ENERGY1146655</i>			
1146655	01/31/2014	BEAR LANE SECURITY LIG	(\$134.91)
		Vendor Total	(\$134.91)
<i>DIRECT ENERGY1146656</i>			
1146656	01/31/2014	BEAR LANE SECURITY LIG	(\$39.18)
		Vendor Total	(\$39.18)
<i>DIRECT ENERGY1146657</i>			
1146657	01/31/2014	5314 MCARDLE RD SSTA	(\$506.67)
		Vendor Total	(\$506.67)
<i>DIRECT ENERGY1146658</i>			
1146658	01/31/2014	BEAR LANE SECURITY	(\$18.52)
		Vendor Total	(\$18.52)
<i>DIRECT ENERGY1146659</i>			
1146659	01/31/2014	602 N STAPLES ST	(\$450.84)
		Vendor Total	(\$450.84)
<i>DIRECT ENERGY1146660</i>			
1146660	01/31/2014	1702 S STAPLES ST	(\$97.68)
		Vendor Total	(\$97.68)
<i>DIRECT ENERGY1146661</i>			
1146661	01/31/2014	BEAR LANE SECURITY	(\$8.39)
		Vendor Total	(\$8.39)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY1146662</i>			
1146662	01/31/2014	3102 JAMAICA DRIVE	(\$11.79)
		Vendor Total	(\$11.79)
<i>DIRECT ENERGY1146663</i>			
1146663	01/31/2014	5707 MCARDLE ROAD	(\$26.75)
		Vendor Total	(\$26.75)
<i>DIRECT ENERGY1146664</i>			
1146664	01/31/2014	5658 BEAR LANE I	(\$75.04)
		Vendor Total	(\$75.04)
<i>DIRECT ENERGY1146665</i>			
1146665	01/31/2014	5658 BEAR LANE ADM/OPS	(\$11,452.34)
		Vendor Total	(\$11,452.34)
<i>DIRECT ENERGY1146666</i>			
1146666	01/31/2014	5658 BEAR LANE 3 PT BL	(\$2,540.83)
		Vendor Total	(\$2,540.83)
<i>DIRECT ENERGY1146667</i>			
1146667	01/31/2014	4311 AYERS ST RTA	(\$681.14)
		Vendor Total	(\$681.14)
<i>DIRECT ENERGY1146668</i>			
1146668	01/31/2014	1300 ANTELOPE ST	(\$30.17)
		Vendor Total	(\$30.17)
<i>DIRECT ENERGY1146669</i>			
1146669	01/31/2014	10155 SPID RTA	(\$24.26)
		Vendor Total	(\$24.26)
<i>DIRECT ENERGY1146670</i>			
1146670	01/31/2014	5658 BEAR LN UNIT 4	(\$10,469.41)
		Vendor Total	(\$10,469.41)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
DIRECT ENERGY1210452			
1210452 CNG	01/31/2014	ELEC EQUIP/SVC/SUPPLY	(\$12,966.20)
		Vendor Total	(\$12,966.20)
DISH			
6945	01/30/2014	NETWORKING	(\$43.62)
JANUARY	01/14/2014	NETWORKING	(\$43.62)
JANUARY	01/14/2014	NETWORKING	(\$55.62)
		Vendor Total	(\$142.86)
DOOR CONTROL SERVICES, INC.			
DOORS	01/14/2014		(\$515.00)
		Vendor Total	(\$515.00)
DR. HECTOR P. GARCIA MEMORIAL FOUNDATION			
LUNCHEON	01/14/2014	NON PROFIT	(\$750.00)
		Vendor Total	(\$750.00)
DWAYNE GAMEZ SADA			
1/3-1/16/14	01/23/2014	POLICEMAN/SECURITY	(\$2,016.00)
12/20-1/2	01/09/2014	POLICEMAN/SECURITY	(\$1,782.00)
		Vendor Total	(\$3,798.00)
ECE SCHOLARSHIP FUND			
END 1/26/14	01/30/2014	ECE SCHL 20532010	(\$32.00)
THRU 1/12	01/16/2014	ECE SCHL 20532010	(\$54.00)
		Vendor Total	(\$86.00)
ELIZANDRO TAMEZ JR.			
1/3-1/16/14	01/23/2014	POLICEMAN	(\$1,960.00)
12/20-1/2	01/09/2014	POLICEMAN	(\$1,288.00)
		Vendor Total	(\$3,248.00)
EMPLOYERS FEDERAL TAX DEPOSITS			
	01/24/2014		(\$38,305.57)
		Vendor Total	(\$38,305.57)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>ENTRUST, INC.</i>			
PAN AMERICA	01/24/2014	FINANCE/INSUR/REAL	(\$32,656.14)
Vendor Total			(\$32,656.14)
<i>ERNEST SPIKES, III</i>			
TUITION REI	01/09/2014	EMPLOYEE	(\$429.80)
Vendor Total			(\$429.80)
<i>EVANGELINA CHAPA</i>			
SWTA SAN AN	01/31/2014	BOARDMEMBER	(\$334.18)
Vendor Total			(\$334.18)
<i>EVEREST COFFEE</i>			
	01/14/2014	COFFEE/WATER	(\$30.00)
	01/23/2014	COFFEE/WATER	(\$13.00)
JANUARY	01/14/2014	COFFEE/WATER	(\$213.60)
Vendor Total			(\$256.60)
<i>EVERGREEN LANDSCAPE SERVICES</i>			
1/16-1/31	01/31/2014	BUS STOP CLEANING	(\$17,112.89)
JAN 1-15/14	01/16/2014	BUS STOP CLEANING	(\$17,112.89)
Vendor Total			(\$34,225.78)
<i>EVINS GLASS SERVICE, INC.</i>			
SP14021	01/23/2014	PARTS/SVC-BUS/AUTO	(\$150.00)
SP14052	01/30/2014	PARTS/SVC-BUS/AUTO	(\$319.76)
UNIT 1003	01/31/2014	PARTS/SVC-BUS/AUTO	(\$373.16)
UNIT 231	01/30/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
UNIT 231	01/30/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
UNIT 234	01/30/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
UNIT 243	01/14/2014	PARTS/SVC-BUS/AUTO	(\$175.00)
Vendor Total			(\$1,452.92)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
FASTENAL COMPANY			
SP13412	01/14/2014	MISC GOODS/SVCS	(\$29.17)
SP14054	01/30/2014	MISC GOODS/SVCS	(\$90.11)
		Vendor Total	(\$119.28)
FASTSERV SUPPLY			
	01/14/2014	NUT & BOLTS/SUPPLIES	(\$146.23)
		Vendor Total	(\$146.23)
FDIC			
JANUARY	01/14/2014	RENTALS	(\$1,200.00)
		Vendor Total	(\$1,200.00)
FED EX			
	01/23/2014	EXPRESS MAIL	(\$26.67)
ADMIN/OPER	01/14/2014	EXPRESS MAIL	(\$96.07)
PARTS	01/14/2014	EXPRESS MAIL	(\$113.03)
		Vendor Total	(\$235.77)
FELIPE DE JESUS MARTINEZ			
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$1,008.00)
12/20-01-02	01/09/2014	POLICE SECURITY	(\$650.00)
		Vendor Total	(\$1,658.00)
FLEET-NET CORPORATION			
JANUARY	01/14/2014	MISC GOODS/SVCS	(\$1,620.00)
		Vendor Total	(\$1,620.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
FLEETPRIDE			
M0034540000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$475.19)
M0034584-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$1,600.00
M0034584000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$1,886.68)
M0034811-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$1.97
M0034811000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$1,272.49)
M0034822000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$425.20)
M0034835-00	01/23/2014	PARTS/SVC-BUS/AUTO	\$800.00
M0034835000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$942.00)
M0034835001	01/23/2014	PARTS/SVC-BUS/AUTO	(\$131.20)
M0034839000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$677.33)
M0034851000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$869.00)
M0034865000	01/29/2014	PARTS/SVC-BUS/AUTO	(\$250.26)
M0034878000	01/29/2014	PARTS/SVC-BUS/AUTO	(\$721.86)
M0034884000	01/29/2014	PARTS/SVC-BUS/AUTO	(\$721.86)
M0034887000	01/29/2014	PARTS/SVC-BUS/AUTO	(\$1,019.76)
		Vendor Total	(\$6,990.86)
GARDA CL SOUTHWEST			
JANUARY	01/14/2014	ARMORED CAR SERVICE	(\$626.50)
		Vendor Total	(\$626.50)
GATEWAY OFFICE SUPPLIES			
SP14000	01/14/2014	OFFICE SUPPLIES	(\$183.80)
SP14004	01/14/2014	OFFICE SUPPLIES	(\$89.76)
SP14004	01/23/2014	OFFICE SUPPLIES	\$35.97
SP14031	01/23/2014	OFFICE SUPPLIES	(\$275.10)
		Vendor Total	(\$512.69)
GENFARE INC.			
M0034691000	01/14/2014	INC	(\$606.10)
M0034696000	01/14/2014	INC	(\$303.99)
SP13416	01/14/2014	INC	(\$303.99)
SP13417	01/14/2014	INC	(\$303.99)
		Vendor Total	(\$1,518.07)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0034652000	01/23/2014	BUS PURCHASE & PARTS	(\$1,115.13)
M0034716000	01/23/2014	BUS PURCHASE & PARTS	(\$74.78)
M0034734000	01/14/2014	BUS PURCHASE & PARTS	(\$1,296.53)
M0034734001	01/14/2014	BUS PURCHASE & PARTS	(\$76.48)
M0034734002	01/14/2014	BUS PURCHASE & PARTS	(\$84.44)
M0034751001	01/23/2014	BUS PURCHASE & PARTS	(\$386.44)
M0034797000	01/14/2014	BUS PURCHASE & PARTS	(\$1,599.73)
M0034803000	01/14/2014	BUS PURCHASE & PARTS	(\$206.91)
M0034803001	01/14/2014	BUS PURCHASE & PARTS	(\$69.50)
M0034808000	01/29/2014	BUS PURCHASE & PARTS	(\$2,524.60)
M0034812000	01/23/2014	BUS PURCHASE & PARTS	(\$3,126.21)
M0034817000	01/23/2014	BUS PURCHASE & PARTS	(\$946.08)
M0034823000	01/23/2014	BUS PURCHASE & PARTS	(\$683.04)
M0034844000	01/23/2014	BUS PURCHASE & PARTS	(\$2,123.78)
M0034858000	01/29/2014	BUS PURCHASE & PARTS	(\$317.19)
M0034864000	01/23/2014	BUS PURCHASE & PARTS	(\$995.55)
M0034869000	01/23/2014	BUS PURCHASE & PARTS	(\$2,935.37)
M0034869002	01/23/2014	BUS PURCHASE & PARTS	(\$159.96)
M0034888000	01/31/2014	BUS PURCHASE & PARTS	(\$668.21)
SP14025	01/23/2014	BUS PURCHASE & PARTS	(\$366.43)
SP14025	01/23/2014	BUS PURCHASE & PARTS	(\$114.65)
SP14025	01/23/2014	BUS PURCHASE & PARTS	(\$498.95)
Vendor Total			(\$20,369.96)
<i>GRAINGER</i>			
SP14014	01/23/2014	MISC GOODS/SVCS	(\$29.08)
Vendor Total			(\$29.08)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GRANDE TRUCK CENTERS L.P.</i>			
M0034010008	01/14/2014	GRANDE TRUCK CENTER	(\$639.48)
M0034804-00	01/29/2014	GRANDE TRUCK CENTER	\$3.10
M0034804000	01/29/2014	GRANDE TRUCK CENTER	(\$590.70)
M0034833000	01/23/2014	GRANDE TRUCK CENTER	(\$287.28)
SP13413	01/14/2014	GRANDE TRUCK CENTER	(\$262.38)
Vendor Total			(\$1,776.74)
<i>GREAT SOUTH TEXAS CORPORATION</i>			
B0041179000	01/31/2014	COMPUTER-SVC & SUPPLY	(\$7,989.76)
Vendor Total			(\$7,989.76)
<i>GULF COAST GRAPHICS AND SIGNS</i>			
	01/14/2014	MIS GOODS/SVCS	\$150.00
	01/14/2014	MIS GOODS/SVCS	(\$150.00)
BUS OP YR	01/14/2014	MIS GOODS/SVCS	(\$45.00)
DECALS	01/14/2014	MIS GOODS/SVCS	(\$150.00)
P CARD PURC	01/14/2014	MIS GOODS/SVCS	\$150.00
SP13377	01/14/2014	MIS GOODS/SVCS	(\$350.00)
Vendor Total			(\$395.00)
<i>GULF COAST NUT & BOLT</i>			
SP14017	01/14/2014	NUT & BOLTS/SUPPLIES	\$291.84
SP14017	01/14/2014	NUT & BOLTS/SUPPLIES	(\$291.84)
SP14017	01/14/2014	NUT & BOLTS/SUPPLIES	(\$291.84)
SP14041	01/23/2014	NUT & BOLTS/SUPPLIES	(\$407.85)
SP14056	01/30/2014	NUT & BOLTS/SUPPLIES	(\$305.09)
UNIT 717	01/23/2014	NUT & BOLTS/SUPPLIES	(\$10.04)
Vendor Total			(\$1,014.82)
<i>HARBOR ENGINE AND GRINDIN</i>			
M0034879000	01/29/2014	MISC GOODS/SVCS	(\$523.00)
Vendor Total			(\$523.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
HENOCK CONSTRUCTION, LLC			
ROBSTOWN	01/23/2014	CONSTRUCTION	(\$61,020.00)
Vendor Total			(\$61,020.00)
HOSE OF SOUTH TEXAS, INC.			
SP13360	01/30/2014	MISC GOODS/SVCS	(\$50.00)
SP13409	01/14/2014	MISC GOODS/SVCS	(\$17.50)
Vendor Total			(\$67.50)
HUFECO/APOLLO SUPPLY, INC.			
M0034721000	01/14/2014	BRASS & HYDRAULIC	(\$344.58)
M0034785-00	01/23/2014	BRASS & HYDRAULIC	\$71.77
M0034785-00	01/23/2014	BRASS & HYDRAULIC	\$617.63
M0034785-00	01/23/2014	BRASS & HYDRAULIC	(\$71.77)
M0034785-00	01/23/2014	BRASS & HYDRAULIC	(\$617.63)
M0034785000	01/23/2014	BRASS & HYDRAULIC	(\$617.63)
M0034785001	01/23/2014	BRASS & HYDRAULIC	(\$71.77)
M0034863000	01/23/2014	BRASS & HYDRAULIC	(\$643.18)
SP14011	01/14/2014	BRASS & HYDRAULIC	(\$154.16)
Vendor Total			(\$1,831.32)
HUGO BERLANGA			
JANUARY	01/14/2014	CONSULTING	(\$2,000.00)
JANUARY	01/31/2014	CONSULTING	(\$7,000.00)
Vendor Total			(\$9,000.00)
HURB'S BURGERS, INC			
ROADEO	01/14/2014	RESTAURANT	(\$700.00)
Vendor Total			(\$700.00)
INTERNAL REVENUE SERVICE			
THRU 1/12	01/16/2014	IRS DEDUCT 20515010	(\$177.00)
THRU 1/26/1	01/30/2014	IRS DEDUCT 20515010	(\$177.00)
Vendor Total			(\$354.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
ISRAEL TREVINO, JR.			
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$392.00)
12/20-1/2	01/09/2014	POLICE SECURITY	(\$364.00)
		Vendor Total	(\$756.00)
JAMES ROBERT HILL			
1/3-1/16/14	01/23/2014	SECURITY/POLICE	(\$1,022.00)
12/20-01/02	01/09/2014	SECURITY/POLICE	(\$520.00)
		Vendor Total	(\$1,542.00)
JAMES T. MORALES SR.			
1/3-1/16/14	01/23/2014	POLICEMAN	(\$728.00)
12/20-01/02	01/09/2014	POLICEMAN	(\$530.00)
		Vendor Total	(\$1,258.00)
JOE ANTHONY GONZALES			
1/3-1/16/14	01/23/2014	POLICEMAN	(\$168.00)
12/20-01/02	01/09/2014	POLICEMAN	(\$156.00)
		Vendor Total	(\$324.00)
JOHN VALLS			
BOND CLOSIN	01/09/2014	BOARDMEMBER	\$1,319.92
BOND CLOSIN	01/09/2014	BOARDMEMBER	(\$1,319.92)
BOND CLOSIN	01/09/2014	BOARDMEMBER	(\$1,319.92)
BOND RELAT	01/16/2014	BOARDMEMBER	(\$290.69)
		Vendor Total	(\$1,610.61)
JOHNSON CONTROLS			
	01/23/2014	CONTROL SYSTEM FOR BUILDINGS	(\$1,270.00)
		Vendor Total	(\$1,270.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
JOHNSON SUPPLY			
	01/30/2014	MISC GOODS/SVCS	\$350.51
REFRIGERAN	01/30/2014	MISC GOODS/SVCS	(\$350.51)
SP13403	01/14/2014	MISC GOODS/SVCS	(\$93.30)
SP14019	01/14/2014	MISC GOODS/SVCS	(\$279.59)
SP14019	01/14/2014	MISC GOODS/SVCS	\$1.00
SP14038	01/23/2014	MISC GOODS/SVCS	(\$276.51)
SP14050	01/30/2014	MISC GOODS/SVCS	(\$73.89)
		Vendor Total	(\$722.29)
JORGE CRUZ-AEDO			
MILEAGE ROC	01/14/2014	EMPLOYEE	(\$45.26)
SAN ANTONIO	01/16/2014	EMPLOYEE	(\$409.51)
		Vendor Total	(\$454.77)
JOSE A. VELA, JR.			
1/3-1/16/14	01/23/2014	POLICEMAN	(\$392.00)
12/20-01/02	01/09/2014	POLICEMAN	(\$182.00)
		Vendor Total	(\$574.00)
JOSE TOVAR			
ROADEO PRIZ	01/31/2014	EMPLOYEE	(\$750.00)
		Vendor Total	(\$750.00)
JOSEPH D. NELSON			
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$224.00)
		Vendor Total	(\$224.00)
KEITH KORENEK			
REIMBURSEM	01/23/2014	EMPLOYEE	(\$40.00)
SAN ANTONIO	01/23/2014	EMPLOYEE	(\$261.82)
		Vendor Total	(\$301.82)
KENNETH P. MCLAIN			
25.2013	01/16/2014	SOFTWARE	(\$5,000.00)
		Vendor Total	(\$5,000.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
KIII OPERATING COMPANY, LLC			
JOB FAIR	01/30/2014	TV CHANNEL	(\$1,000.00)
ME TV	01/14/2014	TV CHANNEL	(\$200.00)
SEASON OF G	01/14/2014	TV CHANNEL	(\$580.00)
		Vendor Total	(\$1,780.00)
KIRKS AUTOMOTIVE INC.			
M0034806000	01/14/2014	MISC	(\$1,400.00)
M0034806001	01/14/2014	MISC	(\$1,400.00)
M0034806002	01/14/2014	MISC	(\$4,500.00)
		Vendor Total	(\$7,300.00)
L & M INDUSTRIAL SUPPLY			
M31873160	01/14/2014	MISC GOODS/SVCS	(\$724.20)
M31873161	01/14/2014	MISC GOODS/SVCS	(\$899.55)
M31873162	01/23/2014	MISC GOODS/SVCS	(\$708.09)
M31873163	01/23/2014	MISC GOODS/SVCS	(\$1,222.27)
M31873164	01/29/2014	MISC GOODS/SVCS	(\$1,097.13)
		Vendor Total	(\$4,651.24)
LAMONT C. TAYLOR			
SWTA SAN AN	01/31/2014	BOARD MEMBER	(\$324.25)
		Vendor Total	(\$324.25)
LAURA YAUNK			
SAN ANTONIO	01/16/2014	EMPLOYEE	(\$326.52)
		Vendor Total	(\$326.52)
LEGALSHIELD			
DECEMBER	01/23/2014	EMPLOYEE DEDUCTION	\$198.25
DECEMBER	01/23/2014	EMPLOYEE DEDUCTION	(\$198.25)
DECEMBER	01/23/2014	EMPLOYEE DEDUCTION	(\$198.25)
		Vendor Total	(\$198.25)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>LINCOLN NATIONAL LIFE INSURANCE COMPANY</i>			
JANUARY	01/24/2014	LTD POLICY 01-0092136	(\$2,506.74)
			Vendor Total
			(\$2,506.74)
<i>LOGMEIN, INC.</i>			
B0041194000	01/29/2014	SOFTWARE SUPPORT	(\$1,400.00)
			Vendor Total
			(\$1,400.00)
<i>LUBRICATION ENGINEERS, IN</i>			
M0034857001	01/29/2014	MFG OILS & LUBRICANTS	(\$4,603.20)
			Vendor Total
			(\$4,603.20)
<i>MALEK INC.</i>			
	01/23/2014	MISC	(\$502.50)
			Vendor Total
			(\$502.50)
<i>MANUEL DOMINGUEZ</i>			
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$896.00)
12/20-01/02	01/09/2014	POLICE SECURITY	(\$962.00)
			Vendor Total
			(\$1,858.00)
<i>MARY SAENZ</i>			
SWTA SAN AN	01/31/2014	BOARDMEMBER	(\$312.29)
			Vendor Total
			(\$312.29)
<i>MATHIEU ELECTRIC CO INC</i>			
CNG	01/30/2014	AIR CONDITIONING	(\$345.00)
			Vendor Total
			(\$345.00)
<i>MCCALL, PARKHURST & HORTON, LLP</i>			
REVENUE BO	01/14/2014	LEGAL SERVICES	(\$1,922.00)
			Vendor Total
			(\$1,922.00)
<i>MCDONALD TRANSIT ASSOCIATES, INC.</i>			
LEG. AUDIT	01/16/2014	TRANSIT AGENCY	(\$21,835.17)
			Vendor Total
			(\$21,835.17)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
MEGATRONICS INTERNATIONAL			
JANUARY	01/14/2014	MISC GOODS/SVCS	(\$8,065.00)
Vendor Total			(\$8,065.00)
MEYERS & ASSOCIATES			
DECEMBER 1	01/16/2014	LOBBY SERVICES	(\$6,750.00)
JANUARY 14	01/16/2014	LOBBY SERVICES	(\$6,750.00)
Vendor Total			(\$13,500.00)
MICHAEL B'S CATERING			
ROADEO	01/30/2014	CATERING	(\$750.00)
Vendor Total			(\$750.00)
MICHAEL CANTU			
1/3-1/16/14	01/23/2014	SECURITY	(\$896.00)
10 EXTRA HR	01/14/2014	SECURITY	(\$270.00)
12/20-01/02	01/09/2014	SECURITY	(\$832.00)
Vendor Total			(\$1,998.00)
MICHAEL DELAGARZA			
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$784.00)
12/20-01/02	01/09/2014	POLICE SECURITY	(\$260.00)
Vendor Total			(\$1,044.00)
MICHAEL JAY RAMOS			
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$140.00)
Vendor Total			(\$140.00)
MIDWEST BUS CORPORATION			
M0034836000	01/29/2014	BUS & ENGINE PARTS	(\$795.00)
Vendor Total			(\$795.00)
MINNESOTA LIFE INSURANCE COMPANY			
LIFE	01/23/2014	LIFE INSURANCE	(\$4,993.90)
Vendor Total			(\$4,993.90)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>MOHAWK MFG. & SUPPLY CO.</i>			
M0034735001	01/14/2014	BUS PARTS	(\$138.88)
M0034735002	01/14/2014	BUS PARTS	(\$1.60)
M0034764001	01/14/2014	BUS PARTS	(\$166.18)
M0034788000	01/14/2014	BUS PARTS	(\$450.69)
M0034818000	01/23/2014	BUS PARTS	(\$1,650.00)
M0034876000	01/29/2014	BUS PARTS	(\$488.69)
M0034885000	01/31/2014	BUS PARTS	(\$166.92)
		Vendor Total	(\$3,062.96)
<i>MOMAR INCORPORATED</i>			
SP14002	01/23/2014	CHEMICALS	(\$319.56)
SP14037	01/23/2014	CHEMICALS	\$140.60
SP14037	01/23/2014	CHEMICALS	(\$16.30)
SP14037	01/23/2014	CHEMICALS	(\$140.60)
SP14037	01/23/2014	CHEMICALS	\$16.30
SP14037	01/23/2014	CHEMICALS	(\$140.60)
		Vendor Total	(\$460.16)
<i>MOREHEAD, DOTTS & ASSOC.</i>			
B0041142000	01/23/2014	MISC GOODS/SVCS	(\$2,735.00)
M31266007	01/23/2014	MISC GOODS/SVCS	(\$952.50)
M31266-007	01/23/2014	MISC GOODS/SVCS	\$952.50
		Vendor Total	(\$2,735.00)
<i>MV TRANSPORTATION, INC.</i>			
54-0115-15	01/24/2014	MISC GOODS/SVCS	\$163,064.00)
NOVEMBER	01/24/2014	MISC GOODS/SVCS	(\$66,320.29)
		Vendor Total	(\$229,384.29)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NABI PARTS, LLC</i>			
M0034241000	01/14/2014	PARTS	(\$5,651.50)
M0034601001	01/14/2014	PARTS	(\$210.00)
M0034798000	01/14/2014	PARTS	(\$734.12)
M0034829000	01/23/2014	PARTS	(\$740.21)
M0034853000	01/23/2014	PARTS	(\$723.33)
M0034872000	01/31/2014	PARTS	(\$3,571.70)
		Vendor Total	(\$11,630.86)
<i>NACO/SOUTH CENTRAL</i>			
THRU 1/12	01/16/2014	NACO 20517010	(\$588.49)
THRU 1/26/1	01/30/2014	NACO 20517010	(\$588.49)
		Vendor Total	(\$1,176.98)
<i>NATIONAL SAFETY COUNCIL</i>			
DEFENSIVE D	01/30/2014	SERVICE	(\$703.49)
		Vendor Total	(\$703.49)
<i>NEOFUNDS BY NEOPOST</i>			
POSTAGE	01/14/2014	POSTAGE FOR METER	(\$500.00)
		Vendor Total	(\$500.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
NEW FLYER INDUSTRIES			
M0034610000	01/29/2014	BUS & ENGINE PARTS	(\$633.16)
M0034610001	01/23/2014	BUS & ENGINE PARTS	(\$4,764.71)
M0034610002	01/29/2014	BUS & ENGINE PARTS	(\$14.28)
M0034610003	01/23/2014	BUS & ENGINE PARTS	(\$9.23)
M0034610005	01/23/2014	BUS & ENGINE PARTS	(\$66.74)
M0034610006	01/29/2014	BUS & ENGINE PARTS	(\$24.20)
M0034610007	01/29/2014	BUS & ENGINE PARTS	(\$1,156.30)
M0034610008	01/29/2014	BUS & ENGINE PARTS	(\$5,013.89)
M0034610009	01/29/2014	BUS & ENGINE PARTS	(\$258.69)
M0034610010	01/29/2014	BUS & ENGINE PARTS	(\$1.14)
M0034610011	01/29/2014	BUS & ENGINE PARTS	(\$67.49)
M0034610012	01/29/2014	BUS & ENGINE PARTS	(\$106.71)
M0034610013	01/29/2014	BUS & ENGINE PARTS	(\$257.58)
M0034610014	01/29/2014	BUS & ENGINE PARTS	(\$93.31)
M0034610015	01/29/2014	BUS & ENGINE PARTS	(\$1,225.70)
M0034610016	01/29/2014	BUS & ENGINE PARTS	(\$101.87)
M0034610017	01/29/2014	BUS & ENGINE PARTS	(\$20.93)
M0034846000	01/23/2014	BUS & ENGINE PARTS	(\$4,120.98)
M0034867000	01/29/2014	BUS & ENGINE PARTS	(\$1,413.58)
		Vendor Total	(\$19,350.49)
NUECES COUNTY WATER			
	01/14/2014	COUNTY WATER DIST 3	(\$43.22)
		Vendor Total	(\$43.22)
OIL PATCH PETROLEUM, INC.			
M0034814000	01/14/2014	LUBRICANTS	(\$318.15)
M0034875000	01/31/2014	LUBRICANTS	(\$745.48)
		Vendor Total	(\$1,063.63)
OLGA JAILLETTE			
CDL RENEWA	01/30/2014	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PEST FOG INC.</i>			
PEST CONTR	01/14/2014		(\$575.00)
		Vendor Total	(\$575.00)
<i>PETROLEUM SOLUTIONS INC.</i>			
	01/23/2014	PUMP SERVICE	(\$171.65)
		Vendor Total	(\$171.65)
<i>PETROLEUM TRADERS CORP.</i>			
B0041165000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$23,984.80)
B0041167000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$24,273.73)
B0041169000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$23,846.62)
B0041172000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$23,534.15)
B0041174000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$23,720.95)
B0041177000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$23,626.82)
B0041182000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$22,937.49)
		Vendor Total	(\$165,924.56)
<i>PORTER ROGERS DAHLMAN & G</i>			
THRU 11/30/	01/14/2014	PROF SERV LEGAL	(\$279.50)
		Vendor Total	(\$279.50)
<i>PREVENTIVE MEASURES</i>			
	01/23/2014	AIR CONDITIONING	(\$419.80)
		Vendor Total	(\$419.80)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PREVOST CAR, INC.</i>			
M0034645006	01/14/2014	BUS PARTS	(\$112.76)
M0034645008	01/23/2014	BUS PARTS	(\$295.04)
M0034681000	01/14/2014	BUS PARTS	(\$255.20)
M0034681001	01/14/2014	BUS PARTS	(\$162.92)
M0034681002	01/23/2014	BUS PARTS	(\$141.64)
M0034701003	01/14/2014	BUS PARTS	(\$28.50)
M0034701005	01/14/2014	BUS PARTS	(\$41.95)
M0034749002	01/14/2014	BUS PARTS	(\$59.07)
M0034800-00	01/14/2014	BUS PARTS	(\$7.40)
M0034800-00	01/14/2014	BUS PARTS	\$7.40
M0034800000	01/14/2014	BUS PARTS	(\$304.32)
M0034800001	01/14/2014	BUS PARTS	(\$5.18)
M0034800002	01/23/2014	BUS PARTS	(\$411.52)
M0034800003	01/23/2014	BUS PARTS	(\$2.69)
M0034800005	01/29/2014	BUS PARTS	(\$259.16)
M0034827000	01/23/2014	BUS PARTS	(\$732.96)
M0034848000	01/23/2014	BUS PARTS	(\$1,020.32)
Vendor Total			(\$3,833.23)
<i>PRINTERS UNLIMITED, INC.</i>			
	01/23/2014	MISC GOODS/SVCS	(\$1,704.60)
	01/23/2014	MISC GOODS/SVCS	(\$1,629.44)
Vendor Total			(\$3,334.04)
<i>RALPH VASQUEZ</i>			
12/20-01/02	01/09/2014	MISC GOODS/SVCS	(\$474.00)
Vendor Total			(\$474.00)
<i>RAM PRODUCTS, LTD.</i>			
SP140001	01/14/2014	ELECTRIC SUPPLIES	(\$48.73)
SP14001	01/14/2014	ELECTRIC SUPPLIES	(\$127.65)
Vendor Total			(\$176.38)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
RAMIRO ARISMENDEZ, JR.			
1/3-1/16	01/23/2014	POLICE SECURITY	(\$532.00)
12/20-1/2/1	01/09/2014	POLICE SECURITY	(\$312.00)
		Vendor Total	(\$844.00)
RAUL GAMEZ			
1/3-1/16/14	01/23/2014	POLICEMAN	(\$1,372.00)
12/20-01/02	01/09/2014	POLICEMAN	(\$1,358.00)
		Vendor Total	(\$2,730.00)
RAUL LOPEZ			
ARLINGTON	01/30/2014	EMPLOYEE	(\$407.98)
		Vendor Total	(\$407.98)
RED WING SHOE STORE			
SC#2014-003	01/23/2014	SAFETY SHOES	(\$150.00)
		Vendor Total	(\$150.00)
REYNALDO ZARATE, JR.			
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$504.00)
12/20-01/02	01/09/2014	POLICE SECURITY	(\$988.00)
		Vendor Total	(\$1,492.00)
RICOH USA, INC #1250274-1011312A6			
	01/23/2014	COLOR COPIER 02RENTAL	(\$2,488.00)
		Vendor Total	(\$2,488.00)
RICOH 1250274-1011312A3			
	01/23/2014	4151201010 ROOM 215	(\$173.00)
		Vendor Total	(\$173.00)
RICOH USA #2124270			
VOIP RENEW	01/30/2014	IT SOFTWARE	(\$5,800.00)
		Vendor Total	(\$5,800.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>RICOH USA, INC.</i>			
	01/14/2014	PRINTERS,COPIERS,FAX	(\$159.00)
C14053100	01/30/2014	RENTAL	(\$144.00)
C14103071	01/30/2014	PRINTERS,COPIERS,FAX	(\$159.00)
		Vendor Total	(\$462.00)
<i>RICOH USA, INC. #1250274-1011312A5</i>			
	01/14/2014	43 51201010	(\$168.00)
		Vendor Total	(\$168.00)
<i>ROBERT CHAPA</i>			
1/3-1/16/14	01/23/2014	SECURITY/INDIVIDUAL	(\$504.00)
12/20-01/02	01/09/2014	SECURITY/INDIVIDUAL	(\$484.00)
		Vendor Total	(\$988.00)
<i>ROLAND BARRERA INSURANCE</i>			
DECEMBER 1	01/14/2014	CONSULTING	(\$2,750.00)
		Vendor Total	(\$2,750.00)
<i>RURAL ECONOMIC ASS'T LEAG</i>			
DECEMBER	01/14/2014	MISC GOODS/SVCS	(\$308.51)
		Vendor Total	(\$308.51)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>RUSH TRUCK CENTER</i>			
M0034709-00	01/23/2014	PARTS/SVC-BUS/AUTO	\$165.29
M0034709-00	01/23/2014	PARTS/SVC-BUS/AUTO	(\$165.29)
M0034709000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$289.57)
M0034709001	01/23/2014	PARTS/SVC-BUS/AUTO	(\$165.29)
M0034733-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$1,596.00
M0034733000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$4,728.44)
M0034813000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$60.31)
M0034819000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$2,436.52)
M0034847000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$461.91)
M0034882000	01/29/2014	PARTS/SVC-BUS/AUTO	(\$460.82)
M0034882001	01/29/2014	PARTS/SVC-BUS/AUTO	(\$190.20)
		Vendor Total	(\$7,197.06)
<i>SAFEGUARD UNIVERSAL</i>			
	01/23/2014	PRINTING/PUBLISHING	(\$80.04)
BOARD BUS C	01/30/2014	PRINTING/PUBLISHING	(\$180.00)
BUS CARDS	01/14/2014	PRINTING/PUBLISHING	(\$180.00)
CINDY BUS C	01/14/2014	PRINTING/PUBLISHING	(\$45.00)
SYLVIA BC	01/14/2014	PRINTING/PUBLISHING	\$45.00
SYLVIA C.	01/14/2014	PRINTING/PUBLISHING	(\$45.00)
SYLVIA C.	01/14/2014	PRINTING/PUBLISHING	\$45.00
SYLVIA CAST	01/14/2014	PRINTING/PUBLISHING	(\$45.00)
		Vendor Total	(\$485.04)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
SAM'S CLUB DIRECT			
	01/14/2014	MISC GOODS/SVCS	(\$103.75)
BETHS BDAY	01/30/2014	MISC GOODS/SVCS	(\$27.46)
LATE FEE	01/30/2014	MISC GOODS/SVCS	(\$9.51)
RENEWAL	01/14/2014	MISC GOODS/SVCS	(\$180.00)
SP13373	01/14/2014	MISC GOODS/SVCS	(\$81.65)
SP13375	01/14/2014	MISC GOODS/SVCS	(\$81.66)
SP13402	01/14/2014	MISC GOODS/SVCS	(\$186.68)
SP14005	01/30/2014	MISC GOODS/SVCS	(\$185.80)
SP14010	01/30/2014	MISC GOODS/SVCS	(\$181.24)
SP14022	01/30/2014	MISC GOODS/SVCS	(\$364.24)
WATER	01/30/2014	MISC GOODS/SVCS	(\$41.28)
		Vendor Total	(\$1,443.27)
SCOTT NEELEY			
SWTA SAN AN	01/31/2014	EMPLOYEE	(\$389.50)
		Vendor Total	(\$389.50)
SEAN PATRICK KELLEY			
1/3-1/16/14	01/23/2014	SECURITY	(\$1,120.00)
12/20-01/02	01/09/2014	SECURITY	(\$1,040.00)
		Vendor Total	(\$2,160.00)
SECURECO, INC.			
DECEMBER	01/14/2014	SECURITY	(\$1,089.53)
		Vendor Total	(\$1,089.53)
SHANNON TABOR			
PETTY CASH	01/14/2014		(\$203.79)
		Vendor Total	(\$203.79)
SHARON MONTEZ			
LONG BEACH	01/23/2014	EMPLOYEE	\$22.00
LONG BEACH	01/23/2014	EMPLOYEE	(\$265.00)
		Vendor Total	(\$243.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
SHEINBERG TOOL CO.			
SP14028	01/23/2014	SUPPLIES	(\$64.34)
SP14033	01/23/2014	SUPPLIES	(\$21.16)
		Vendor Total	(\$85.50)
SHERRIE CLAY			
PHOENIX	01/30/2014	EMPLOYEE	(\$405.00)
		Vendor Total	(\$405.00)
SHI-GOVERNMENT SOLUTIONS			
B0041187000	01/29/2014	COMPUTER-SVC & SUPPLY	(\$14,904.00)
		Vendor Total	(\$14,904.00)
SNAP-ON INDUSTRIAL			
M0034862000	01/29/2014	TOOLS	(\$251.56)
		Vendor Total	(\$251.56)
STEPHEN ROSAS			
1/3-1/16/14	01/23/2014	POLICEMAN	(\$2,240.00)
12/20-1/2	01/09/2014	POLICEMAN	(\$2,180.00)
		Vendor Total	(\$4,420.00)
STEWART & STEVENSON LLC			
M0034525000	01/23/2014	PARTS	(\$540.27)
		Vendor Total	(\$540.27)
STEWART DEAN BEARING CO.			
SP14008	01/14/2014	MISC GOODS/SVCS	(\$120.00)
		Vendor Total	(\$120.00)
SYLVIA YVETTE SILVA			
4TH QTR	01/14/2014	ASSESSMENTS	(\$3,100.00)
		Vendor Total	(\$3,100.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
005241	01/14/2014	PHONES	(\$528.00)
005241	01/30/2014	PHONES	(\$535.92)
29359	01/30/2014	PHONES	(\$959.17)
29359	01/14/2014	PHONES	(\$958.55)
29497	01/30/2014	PHONES	(\$530.40)
29497	01/14/2014	PHONES	(\$522.44)
30384	01/23/2014	PHONES	(\$42.79)
30385	01/23/2014	PHONES	(\$42.79)
30386	01/23/2014	PHONES	(\$74.75)
		Vendor Total	(\$4,194.81)
<i>TEOFILO SANCHEZ, II</i>			
1/3-1/16/14	01/23/2014	SECURITY	(\$476.00)
12/20-1/2	01/09/2014	SECURITY	(\$468.00)
		Vendor Total	(\$944.00)
<i>TEXAS CHILD SUPPORT</i>			
	01/24/2014	TX CHILD 20508110	(\$6,424.73)
		Vendor Total	(\$6,424.73)
<i>TEXAS COATINGS , INC.</i>			
SP14023	01/23/2014	PAINT AND BODY	(\$316.23)
		Vendor Total	(\$316.23)
<i>TEXAS WORKFORCE COMMISSION</i>			
UNEMPLOYM	01/23/2014	REIMBURSEMENT UNEMPLOY	(\$19,331.00)
		Vendor Total	(\$19,331.00)
<i>THE DOCTORS' CENTER</i>			
EXAMS	01/16/2014	MEDICAL	(\$1,272.00)
		Vendor Total	(\$1,272.00)
<i>THE FRAME UP</i>			
PARTING GIF	01/14/2014	FRAME WORK	(\$235.39)
		Vendor Total	(\$235.39)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
THE GOODYEAR TIRE & RUBBER COMPANY			
NOVEMBER	01/14/2014	TIRES	(\$4,475.00)
NOVEMBER 1	01/14/2014	TIRES	(\$11,437.00)
		Vendor Total	(\$15,912.00)
THE J.K. KALB CO., INC.			
SP14047	01/31/2014	MISC GOODS/SVCS	(\$96.66)
		Vendor Total	(\$96.66)
THE JANEK CORPORATION			
M0034757000	01/29/2014	MISC GOODS/SVCS	(\$3,452.00)
		Vendor Total	(\$3,452.00)
THE SAFEGUARD SYSTEM			
ADMIN	01/14/2014	SECURITY SYSTEMS	(\$65.00)
ADMIN FIRE	01/14/2014	SECURITY SYSTEMS	(\$65.00)
ADMIN FIRE	01/14/2014	SECURITY SYSTEMS	\$65.00
CUS SERV	01/14/2014	SECURITY SYSTEMS	(\$20.00)
CUST SERVC	01/14/2014	SECURITY SYSTEMS	(\$20.00)
CUST SERVIC	01/14/2014	SECURITY SYSTEMS	\$20.00
MAINT FIRE	01/14/2014	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	01/14/2014	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	01/14/2014	SECURITY SYSTEMS	\$23.00
MV BLDG	01/14/2014	SECURITY SYSTEMS	\$43.00
MV BLDG	01/14/2014	SECURITY SYSTEMS	(\$43.00)
MV BUILDING	01/14/2014	SECURITY SYSTEMS	(\$43.00)
PROX CARDS	01/30/2014	SECURITY SYSTEMS	(\$200.00)
SS TRANSFE	01/14/2014	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	01/14/2014	SECURITY SYSTEMS	\$20.00
SS TRANSFE	01/14/2014	SECURITY SYSTEMS	(\$20.00)
		Vendor Total	(\$371.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
THE WORK BOOT			
SC#2013-150	01/23/2014	MISC GOODS/SVCS	\$107.11
SC#2013-150	01/23/2014	MISC GOODS/SVCS	(\$107.11)
SC#2013-150	01/23/2014	MISC GOODS/SVCS	(\$107.11)
SC#2014-028	01/23/2014	MISC GOODS/SVCS	(\$150.00)
		Vendor Total	(\$257.11)
TIPSCO			
B0040994015	01/14/2014	INDUSTRIAL SUPPLIES	(\$245.75)
B0040994016	01/14/2014	INDUSTRIAL SUPPLIES	(\$80.52)
B0040994017	01/29/2014	INDUSTRIAL SUPPLIES	(\$270.96)
SP13355	01/14/2014	INDUSTRIAL SUPPLIES	(\$110.95)
SP13355	01/14/2014	INDUSTRIAL SUPPLIES	\$110.95
SP13355	01/14/2014	INDUSTRIAL SUPPLIES	\$109.84
SP13355	01/14/2014	INDUSTRIAL SUPPLIES	(\$110.95)
SP13355	01/14/2014	INDUSTRIAL SUPPLIES	(\$109.84)
		Vendor Total	(\$708.18)
TML INTERGOVERNMENTAL			
INSURANCE	01/16/2014	RISK POOL	\$316,206.46)
		Vendor Total	(\$316,206.46)
TRUCKERS EQUIPMENT INC.			
	01/14/2014	MISC GOODS/SVCS	(\$62.60)
GOOSENECK	01/14/2014	MISC GOODS/SVCS	(\$62.60)
GOOSENECK	01/14/2014	MISC GOODS/SVCS	\$62.60
		Vendor Total	(\$62.60)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
UNIFIRST			
FACILITIES	01/14/2014	MISC/INC	(\$453.95)
FACILITIES	01/31/2014	MISC/INC	(\$395.09)
FACILITIES	01/23/2014	MISC/INC	(\$400.91)
FACILITIES	01/23/2014	MISC/INC	(\$521.86)
FACILITIES	01/14/2014	MISC/INC	(\$407.96)
GROUNDS	01/23/2014	MISC/INC	(\$153.40)
GROUNDS	01/31/2014	MISC/INC	(\$105.00)
GROUNDS	01/14/2014	MISC/INC	(\$105.00)
GROUNDS	01/23/2014	MISC/INC	(\$237.60)
GROUNDS	01/14/2014	MISC/INC	(\$105.00)
PARTS	01/14/2014	MISC/INC	(\$15.89)
PARTS	01/31/2014	MISC/INC	(\$15.89)
PARTS	01/14/2014	MISC/INC	(\$15.89)
PARTS	01/23/2014	MISC/INC	(\$15.89)
PARTS	01/23/2014	MISC/INC	(\$15.89)
Vendor Total			(\$2,965.22)
UNITED WAY			
THRU 1/12/1	01/16/2014	UNITEDWAY 20505010	(\$198.30)
Vendor Total			(\$198.30)
UNIVERSITY OF WISCONSIN			
WES VARDEM	01/23/2014	MISC GOODS/SVCS	(\$550.00)
Vendor Total			(\$550.00)
UNUM LIFE INSURANCE			
JANUARY	01/30/2014	INSURANCE	(\$2,002.59)
Vendor Total			(\$2,002.59)
VANTAGEPOINT TRANSFER			
THRU 1/12/1	01/16/2014	ICMA 20513010	(\$584.23)
THRU 1/26/1	01/30/2014	ICMA 20513010	(\$584.23)
Vendor Total			(\$1,168.46)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>VEHICLE MAINTENANCE PROGR</i>			
M0034849000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$112.32)
M0034849001	01/29/2014	PARTS/SVC-BUS/AUTO	(\$75.00)
M0034874000	01/31/2014	PARTS/SVC-BUS/AUTO	(\$591.45)
		Vendor Total	(\$778.77)
<i>VERIFICATIONS, INC.</i>			
EMPLOYEE E	01/16/2014	MISC GOODS/SVCS	(\$54.27)
		Vendor Total	(\$54.27)
<i>VERIZON WIRELESS SERVICES LLC</i>			
	01/14/2014	WIRELESS	(\$3,495.34)
		Vendor Total	(\$3,495.34)
<i>VERONICA FLORES-ORTIZ</i>			
MESSAGES	01/30/2014	MESSAGE THERAPY	(\$150.00)
		Vendor Total	(\$150.00)
<i>VRIDE, INC.</i>			
FEBRUARY	01/31/2014	MISC GOODS/SVCS	(\$6,969.87)
		Vendor Total	(\$6,969.87)
<i>WELLS FARGO BANK, NA</i>			
	01/24/2014	BANKING	(\$33,624.26)
		Vendor Total	(\$33,624.26)
<i>WELLS FARGO FSA</i>			
	01/24/2014	WELLS 2050601010	(\$26,525.51)
	01/24/2014	WELLS 2050601010	,178,498.00)
		Vendor Total	(\$1,205,023.51)
<i>WILLIAM KEITH LARIDIS</i>			
SWTA SAN AN	01/30/2014	EMPLOYEE	(\$401.24)
		Vendor Total	(\$401.24)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

January 2014

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>WOOD, BOYKIN & WOLTER, IN</i>			
DECEMBER	01/16/2014	PROF SVCS/ACCT/LEGAL	(\$3,540.66)
Vendor Total			(\$3,540.66)
<i>XEROX CAPITAL SERVICES, LLC</i>			
DECEMBER	01/14/2014	PRINTERS,COPIERS,FAX	(\$285.45)
DECEMBER	01/14/2014	PRINTERS,COPIERS,FAX	(\$111.73)
DECEMBER	01/14/2014	PRINTERS,COPIERS,FAX	(\$220.56)
DECEMBER	01/14/2014	PRINTERS,COPIERS,FAX	(\$51.37)
Vendor Total			(\$669.11)
<i>ZEP MANUFACTURING COMPANY</i>			
AP14030	01/23/2014	MICS GOODS/SVCS	(\$327.89)
SP13390	01/14/2014	MICS GOODS/SVCS	(\$464.30)
SP13405	01/14/2014	MICS GOODS/SVCS	(\$493.74)
SP13406	01/14/2014	MICS GOODS/SVCS	(\$422.38)
SP13407	01/14/2014	MICS GOODS/SVCS	(\$342.24)
Vendor Total			(\$2,050.55)
Grand Total			(\$2,759,572.65)