

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
A & W OFFICE SUPPLY, INC.			
MAINTENANC	09/19/2014	OFFICE SUPPLIES	(\$88.48)
SP14316	09/05/2014	OFFICE SUPPLIES	(\$287.12)
SP14347	09/11/2014	OFFICE SUPPLIES	(\$33.79)
THERMAL PA	09/19/2014	OFFICE SUPPLIES	(\$3.11)
		Vendor Total	(\$412.50)
ABC BUS, INC.			
M0035252006	09/25/2014	BUS PARTS	(\$907.38)
M0035609005	09/05/2014	BUS PARTS	(\$35.80)
M0035609006	09/12/2014	BUS PARTS	(\$70.36)
M0035609007	09/19/2014	BUS PARTS	(\$694.45)
M0035630001	09/19/2014	BUS PARTS	(\$282.50)
M0035630002	09/19/2014	BUS PARTS	(\$694.45)
M0035653000	09/05/2014	BUS PARTS	(\$1,982.70)
M0035653001	09/12/2014	BUS PARTS	(\$81.60)
M0035653002	09/12/2014	BUS PARTS	(\$1,230.22)
M0035653003	09/19/2014	BUS PARTS	(\$439.39)
M0035660000	09/12/2014	BUS PARTS	(\$644.37)
M0035660001	09/12/2014	BUS PARTS	(\$24.64)
M0035660002	09/19/2014	BUS PARTS	(\$1,230.22)
M0035660003	09/19/2014	BUS PARTS	(\$769.95)
M0035678000	09/12/2014	BUS PARTS	(\$719.08)
M0035678001	09/12/2014	BUS PARTS	(\$35.04)
M0035678002	09/25/2014	BUS PARTS	(\$63.60)
M0035705000	09/25/2014	BUS PARTS	(\$597.94)
		Vendor Total	(\$10,503.69)
ACUITY SPECIALTY PRODUCTS, INC.			
	09/19/2014	MICS GOODS/SVCS	(\$332.28)
		Vendor Total	(\$332.28)

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Po Number	Date	TypeOfGoods	Amount
ADCAMP			
B0041368000	09/19/2014	ADVERTISING	(\$850.00)
		Vendor Total	(\$850.00)
ADRIAN DIAZ			
8/15-8/28	09/04/2014	POLICE SECURITY	(\$420.00)
8/29-9/11	09/18/2014	POLICE SECURITY	(\$476.00)
		Vendor Total	(\$896.00)
AG/CM, INC.			
2012-S-14	09/19/2014	ARCHITECT	(\$3,050.25)
2012-S-14	09/19/2014	ARCHITECT	(\$2,352.00)
CUS SERV CN	09/04/2014	ARCHITECT	(\$3,517.00)
		Vendor Total	(\$8,919.25)
AIRGAS USA, LLC			
ACETY/OXY	09/19/2014	CHEMICAL & RELATED	(\$132.24)
LEASE	09/19/2014	CHEMICAL & RELATED	(\$706.25)
		Vendor Total	(\$838.49)
AL AMIN SHRINE			
SPONSORSHI	09/19/2014	INCORPORATED	(\$250.00)
		Vendor Total	(\$250.00)
ALICE NEWSPAPERS, INC.			
ADVERTISING	09/11/2014	MGT/CONSULT/P R/ADVER	(\$114.00)
		Vendor Total	(\$114.00)
ALLISON TRANS TECH LLC			
M0035729000	09/25/2014	TRANSMISSION SERVICES	(\$725.00)
		Vendor Total	(\$725.00)
AMALGAMATED TRANSIT UNION			
THRU 9/21	09/30/2014	RTA EMP 20515510	(\$1,170.00)
THRU 9/7/14	09/15/2014	RTA EMP 20515510	(\$1,188.00)
		Vendor Total	(\$2,358.00)

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ANA LABORATORIES, INC.			
M0035487000	09/12/2014	TESTING LAB/INC	(\$719.00)
M0035619000	09/19/2014	TESTING LAB/INC	(\$717.00)
Vendor Total			(\$1,436.00)
ANGELINA OLIVARES GAITAN			
EEOC CONF	09/11/2014	EMPLOYEE	(\$272.94)
Vendor Total			(\$272.94)
APOLLO TOWING/EASY RIDER			
B0041307005	09/12/2014	TOWING REIMBURSEMENT	(\$275.00)
B0041307006	09/19/2014	TOWING REIMBURSEMENT	(\$275.00)
B0041307007	09/19/2014	TOWING REIMBURSEMENT	(\$275.00)
B0041307008	09/25/2014	TOWING REIMBURSEMENT	(\$275.00)
Vendor Total			(\$1,100.00)
ARGUINDEGUI OIL CO.			
B0041363000	09/05/2014	OIL PRODUCTS - PARTNER	(\$14,366.41)
B0041370000	09/19/2014	OIL PRODUCTS - PARTNER	(\$14,271.24)
B0041377000	09/19/2014	OIL PRODUCTS - PARTNER	(\$2,768.70)
B0041383000	09/25/2014	OIL PRODUCTS - PARTNER	(\$14,368.35)
Vendor Total			(\$45,774.70)
ARNOLD OIL COMPANY INC.			
M0035644000	09/05/2014	PETRO PRODUCTIONS	(\$3,043.52)
M0035708000	09/25/2014	PETRO PRODUCTIONS	(\$829.46)
Vendor Total			(\$3,872.98)
AT&T			
	09/19/2014	PRINTERS,COPIERS,FAX	(\$515.31)
Vendor Total			(\$515.31)
AT&T 361 853 9202 085 2			
9/13-10/12	09/25/2014	TCN PHONE LINES	(\$98.36)
Vendor Total			(\$98.36)

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Po Number	Date	TypeOfGoods	Amount
AT&T #361-289-2765 045 4			
	09/19/2014	PRINTERS,COPIERS,FAX	(\$215.84)
		Vendor Total	(\$215.84)
AT&T LONG DISTANCE BAN#804377871			
804377871	09/05/2014	LONG DISTANCE	(\$54.31)
		Vendor Total	(\$54.31)
AT&T MOBILITY			
BUS PHONES	09/11/2014	COMMUNICATIONS	(\$1,903.55)
		Vendor Total	(\$1,903.55)
BETH VIDAURRI			
APTA ANNUAL	09/19/2014	EMPLOYEE	(\$624.98)
OPEN GOVER	09/19/2014	EMPLOYEE	(\$401.12)
		Vendor Total	(\$1,026.10)
C C THERMO KING INC.			
M0035627000	09/25/2014	PARTS/REPAIR/SUPPLIES	(\$470.53)
M0035638000	09/25/2014	PARTS/REPAIR/SUPPLIES	(\$560.41)
M0035720000	09/25/2014	PARTS/REPAIR/SUPPLIES	(\$161.80)
		Vendor Total	(\$1,192.74)
C.C. BATTERY CO.			
M0035673000	09/05/2014	BATTERIES AND SUPPLIES	(\$465.88)
M0035743000	09/25/2014	BATTERIES AND SUPPLIES	(\$465.88)
SP14351	09/19/2014	BATTERIES AND SUPPLIES	(\$176.90)
		Vendor Total	(\$1,108.66)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0035586000	09/05/2014	PARTS/SVC-BUS/AUTO	(\$1,754.70)
M0035589000	09/05/2014	PARTS/SVC-BUS/AUTO	(\$986.82)
M0035600000	09/05/2014	PARTS/SVC-BUS/AUTO	(\$1,645.76)
M0035602000	09/12/2014	PARTS/SVC-BUS/AUTO	(\$28.21)
M0035602001	09/12/2014	PARTS/SVC-BUS/AUTO	(\$47.68)
M0035656-00	09/05/2014	PARTS/SVC-BUS/AUTO	\$498.75
M0035656000	09/05/2014	PARTS/SVC-BUS/AUTO	(\$1,654.52)
M0035656001	09/05/2014	PARTS/SVC-BUS/AUTO	(\$242.22)
M0035665000	09/05/2014	PARTS/SVC-BUS/AUTO	(\$694.44)
M0035675000	09/12/2014	PARTS/SVC-BUS/AUTO	(\$668.04)
M0035676-00	09/12/2014	PARTS/SVC-BUS/AUTO	\$570.00
M0035676000	09/12/2014	PARTS/SVC-BUS/AUTO	(\$3,901.23)
M0035681000	09/12/2014	PARTS/SVC-BUS/AUTO	(\$242.22)
M0035689000	09/19/2014	PARTS/SVC-BUS/AUTO	(\$2,362.48)
M0035691000	09/12/2014	PARTS/SVC-BUS/AUTO	(\$1,175.70)
M0035691001	09/25/2014	PARTS/SVC-BUS/AUTO	(\$44.64)
M0035697000	09/19/2014	PARTS/SVC-BUS/AUTO	(\$807.38)
M0035706000	09/19/2014	PARTS/SVC-BUS/AUTO	(\$243.76)
M0035706001	09/19/2014	PARTS/SVC-BUS/AUTO	(\$83.29)
M0035726000	09/25/2014	PARTS/SVC-BUS/AUTO	(\$1,647.62)
M0035739-00	09/25/2014	PARTS/SVC-BUS/AUTO	\$562.88
M0035739000	09/25/2014	PARTS/SVC-BUS/AUTO	(\$1,846.26)
SP14344	09/11/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
Vendor Total			(\$18,459.84)

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Po Number	Date	TypeOfGoods	Amount
CARQUEST AUTO PARTS			
M0035647000	09/05/2014	AUTO PARTS	(\$70.44)
M0035647001	09/05/2014	AUTO PARTS	(\$15.24)
M0035647002	09/05/2014	AUTO PARTS	(\$41.56)
M0035654000	09/05/2014	AUTO PARTS	(\$119.67)
M0035654001	09/05/2014	AUTO PARTS	(\$41.56)
M0035654002	09/05/2014	AUTO PARTS	(\$383.12)
M0035679000	09/12/2014	AUTO PARTS	(\$39.76)
M0035679001	09/12/2014	AUTO PARTS	(\$34.67)
M0035679002	09/12/2014	AUTO PARTS	(\$599.70)
M0035682000	09/12/2014	AUTO PARTS	(\$464.48)
M0035690000	09/19/2014	AUTO PARTS	(\$79.18)
M0035690001	09/19/2014	AUTO PARTS	(\$14.85)
M0035690002	09/19/2014	AUTO PARTS	(\$106.00)
M0035699000	09/19/2014	AUTO PARTS	(\$435.20)
M0035699001	09/19/2014	AUTO PARTS	(\$54.17)
M0035703000	09/25/2014	AUTO PARTS	(\$438.88)
M0035745000	09/25/2014	AUTO PARTS	(\$281.20)
M0035745001	09/25/2014	AUTO PARTS	(\$69.52)
M0035745002	09/25/2014	AUTO PARTS	(\$15.82)
SP14345	09/11/2014	AUTO PARTS	(\$69.99)
Vendor Total			(\$3,375.01)
CC DOCTORS CENTER SOUTH			
8/1-8/31/14	09/11/2014	MEDICAL	(\$35.00)
Vendor Total			(\$35.00)
CHARLIE WILLIAMS, JR.			
8/15-8/28	09/04/2014	POLICE SECURITY	(\$728.00)
8/29-9/11	09/18/2014	POLICE SECURITY	(\$364.00)
Vendor Total			(\$1,092.00)

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CHRISTINA MCCLURE			
8/15-8/28	09/04/2014	POLICE SECURITY	(\$896.00)
8/29-9/11	09/18/2014	POLICE SECURITY	(\$840.00)
		Vendor Total	(\$1,736.00)
CINTAS FIRST AID & SAFETY			
FIRST AID R	09/11/2014	MISC GOODS/SVCS	(\$205.24)
		Vendor Total	(\$205.24)
CITY OF AGUA DULCE			
2014 STREET	09/04/2014	MISC GOODS/SVCS	(\$4,891.15)
		Vendor Total	(\$4,891.15)
CITY OF CORPUS CHRISTI			
1200 ANTELO	09/25/2014	CITY CC 138875-387738	(\$12.83)
13630 NW BL	09/05/2014	CITY #138877-396068	(\$12.83)
1702 STAPLE	09/25/2014	CITY CC #138891-133684	(\$54.62)
1716 STAPLE	09/25/2014	CITY CC #72771-139082	(\$19.25)
4200 AYERS	09/25/2014	CITY CC #355301-373156	(\$21.04)
4219 AYERS	09/25/2014	CITY CC #355303-373158	(\$33.88)
4219 AYERS	09/25/2014	CITY CC #40531-38754	(\$34.15)
5658 BEAR 2	09/25/2014	CITY CC #72773-69528	(\$302.39)
5658 BEAR 3	09/19/2014	MV BLDG #72841-69596	(\$235.46)
5658 BEAR 4	09/19/2014	CITY CC #72843-69598	(\$163.23)
602 N. STAP	09/25/2014	CITY CC #140245-134990	(\$128.63)
806 LEOPARD	09/25/2014	CITY CC #119207-114572	(\$12.83)
CNG	09/25/2014	CNG EQUIPMENT	(\$26,913.87)
EXHIBIT FEE	09/04/2014	COMMUNITY ADVOCATE	(\$100.00)
		Vendor Total	(\$28,045.01)
CITY OF CORPUS CHRISTI - CENTRAL CASHIER			
	09/05/2014	CITY OF CC SOLID WASTE	(\$104.12)
		Vendor Total	(\$104.12)

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CITY OF PORT ARANSAS			
FLEXI-B	09/11/2014	SHUTTLE/FLEXI B	(\$8,159.85)
SHUTTLE	09/11/2014	SHUTTLE/FLEXI B	(\$8,810.74)
STREET 2011	09/19/2014	SHUTTLE/FLEXI B	(\$55,660.00)
		Vendor Total	(\$72,630.59)
CITY OF ROBSTOWN			
7/15-8/15	09/04/2014	UTILITIES	(\$276.55)
STREET 2013	09/19/2014	MISC GOODS/SVCS	(\$27,074.40)
		Vendor Total	(\$27,350.95)
COASTAL BEND COMMUNITY FOUNDATION			
PATRIOT RUN	09/04/2014	COMMUNITY ADVOCATE	(\$500.00)
		Vendor Total	(\$500.00)
COASTAL DIESEL INJECTION			
M0035668000	09/05/2014	PARTS/SVC-BUS/AUTO	(\$2,373.00)
M0035722000	09/25/2014	PARTS/SVC-BUS/AUTO	(\$2,779.00)
		Vendor Total	(\$5,152.00)
CONTINENTAL BATTERY CO.			
M0035674000	09/12/2014	BATTERIES/SUPPLIES	(\$599.50)
		Vendor Total	(\$599.50)
COTTON BROADCASTING			
SEPT PMT	09/04/2014	BROADCASTING	(\$625.00)
		Vendor Total	(\$625.00)
CREATIVE BUSINESS FORMS			
B0041346000	09/19/2014	MISC GOODS/SVCS	(\$1,514.25)
		Vendor Total	(\$1,514.25)
CUMMINS SOUTHERN PLAINS			
M0035282-00	09/25/2014	BUS & ENGINE PARTS	(\$80.00)
		Vendor Total	(\$80.00)

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Po Number	Date	TypeOfGoods	Amount
CURTIS ROCK			
APTA ANNUAL	09/25/2014	BOARD MEMBER	(\$602.03)
Vendor Total			(\$602.03)
CWJ INTERNATIONAL			
SP14337	09/11/2014	ELECTRONICS	(\$129.58)
SP14350	09/11/2014	ELECTRONICS	(\$254.40)
Vendor Total			(\$383.98)
D & C FENCE COMPANY, INC.			
GATE REPAIR	09/04/2014	FENCING COMPANY	(\$1,080.00)
Vendor Total			(\$1,080.00)
DANIEL T. JAMES			
8/15-8/28	09/04/2014	POLICE SECURITY	(\$420.00)
8/29-9/11	09/18/2014	POLICE SECURITY	(\$644.00)
Vendor Total			(\$1,064.00)
DAVID GIVENS-CORNWELL TOOLS			
SP14346	09/11/2014	TOOLS	(\$99.40)
Vendor Total			(\$99.40)
DEAF AND HARD OF HEARING CENTER			
HEROES FOR	09/19/2014	INTERPRETER	(\$475.00)
JOB 239405	09/25/2014	INTERPRETER	(\$110.00)
Vendor Total			(\$585.00)
DISH			
9/2-10/4/14	09/04/2014	NETWORKING	(\$57.62)
Vendor Total			(\$57.62)
DWAYNE GAMEZ SADA			
08/15-8/28	09/04/2014	POLICEMAN/SECURITY	(\$1,932.00)
8/29-9/11	09/18/2014	POLICEMAN/SECURITY	(\$1,904.00)
Vendor Total			(\$3,836.00)

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Po Number	Date	TypeOfGoods	Amount
EAN HOLDINGS, LLC			
JOSE T CALI	09/05/2014	RENTAL CARS	(\$308.67)
Vendor Total			(\$308.67)
ECE SCHOLARSHIP FUND			
THRU 9/21	09/25/2014	ECE SCHL 20532010	(\$49.00)
THRU 9/7/14	09/11/2014	ECE SCHL 20532010	(\$49.00)
Vendor Total			(\$98.00)
ELIZANDRO TAMEZ JR.			
8/15-8/28	09/04/2014	POLICEMAN	(\$1,372.00)
8/29-9/11	09/18/2014	POLICEMAN	(\$1,176.00)
Vendor Total			(\$2,548.00)
EMPLOYERS FEDERAL TAX DEPOSITS			
	09/30/2014		(\$51,228.60)
	09/19/2014		(\$52,429.23)
Vendor Total			(\$103,657.83)
ENRIQUE G. PAREDEZ, JR.			
8/15-8/28	09/04/2014	POLICE SECURITY	(\$672.00)
Vendor Total			(\$672.00)
ENTRAVISION COMMUNICATION			
B0041256003	09/12/2014	ADVERTISING	(\$1,000.00)
Vendor Total			(\$1,000.00)
ENTRUST, INC.			
SEPTEMBER	09/19/2014	FINANCE/INSUR/REAL	(\$62,889.58)
Vendor Total			(\$62,889.58)
EVANGELINA CHAPA			
APTA ANNUAL	09/25/2014	BOARDMEMBER	(\$403.47)
Vendor Total			(\$403.47)

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EVEREST COFFEE			
	09/19/2014	COFFEE/WATER	(\$36.75)
DISP RENTAL	09/11/2014	COFFEE/WATER	(\$213.60)
WATER	09/11/2014	COFFEE/WATER	(\$84.00)
WATER	09/11/2014	COFFEE/WATER	(\$109.50)
		Vendor Total	(\$443.85)
EVERGREEN LANDSCAPE SERVICES			
8/16-8/31	09/04/2014	BUS STOP CLEANING	(\$17,112.89)
9/1-9/15	09/19/2014	BUS STOP CLEANING	(\$17,112.89)
		Vendor Total	(\$34,225.78)
EVINS GLASS SERVICE, INC.			
UNIT C98	09/05/2014	PARTS/SVC-BUS/AUTO	(\$364.15)
		Vendor Total	(\$364.15)
FAMILY COUNSELING SERVICE			
JUL,AUG,SEP	09/11/2014	NON PROFIT	(\$1,032.00)
		Vendor Total	(\$1,032.00)
FAST SIGNS			
ROBSTOWN	09/11/2014	SIGNS	(\$65.91)
		Vendor Total	(\$65.91)
FED EX			
1386-2233-9	09/25/2014	EXPRESS MAIL	(\$122.33)
EXPRESS	09/25/2014	EXPRESS MAIL	(\$109.00)
		Vendor Total	(\$231.33)
FELIPE DE JESUS MARTINEZ			
8/15-8/28	09/04/2014	POLICE SECURITY	(\$1,428.00)
8/29-9/11	09/18/2014	POLICE SECURITY	(\$1,120.00)
		Vendor Total	(\$2,548.00)

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FLEET-NET CORPORATION			
SEPT. 14	09/05/2014	MISC GOODS/SVCS	(\$1,620.00)
		Vendor Total	(\$1,620.00)
FLEETPRIDE			
	09/25/2014	PARTS/SVC-BUS/AUTO	\$481.24
	09/25/2014	PARTS/SVC-BUS/AUTO	(\$481.24)
M0035628000	09/05/2014	PARTS/SVC-BUS/AUTO	(\$92.90)
M0035628001	09/05/2014	PARTS/SVC-BUS/AUTO	(\$92.90)
M0035649000	09/05/2014	PARTS/SVC-BUS/AUTO	(\$430.02)
M0035698000	09/19/2014	PARTS/SVC-BUS/AUTO	(\$442.63)
M0035709000	09/25/2014	PARTS/SVC-BUS/AUTO	(\$489.08)
M0035727-00	09/25/2014	PARTS/SVC-BUS/AUTO	(\$461.40)
M0035727-00	09/25/2014	PARTS/SVC-BUS/AUTO	\$461.40
M0035727000	09/25/2014	PARTS/SVC-BUS/AUTO	(\$128.06)
M0035727001	09/25/2014	PARTS/SVC-BUS/AUTO	(\$340.50)
M0035736000	09/25/2014	PARTS/SVC-BUS/AUTO	(\$296.88)
M0035747000	09/25/2014	PARTS/SVC-BUS/AUTO	(\$481.24)
M0035747001	09/25/2014	PARTS/SVC-BUS/AUTO	(\$5.65)
M0035751-00	09/25/2014	PARTS/SVC-BUS/AUTO	\$146.08
M0035751000	09/25/2014	PARTS/SVC-BUS/AUTO	(\$775.76)
		Vendor Total	(\$3,429.54)
GARDAWORLD			
SEPT	09/11/2014	ARMORED CAR SERVICE	(\$806.50)
		Vendor Total	(\$806.50)
GENFARE INC.			
M0035495000	09/19/2014	BUS & ENGINE PARTS	(\$133.55)
M0035514000	09/05/2014	BUS & ENGINE PARTS	(\$3,089.92)
		Vendor Total	(\$3,223.47)
GEORGE B. CLOWER			
APTA ANNUAL	09/25/2014	BOARD MEMBER	(\$466.97)
		Vendor Total	(\$466.97)

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<i>GEXA ENERGY LP</i>			
2459-6	09/25/2014	ELECTRICAL PROVIDER	(\$165.37)
382-6	09/25/2014	ELECTRICAL PROVIDER	(\$312.20)
383-6	09/25/2014	ELECTRICAL PROVIDER	(\$18.02)
384-6	09/25/2014	ELECTRICAL PROVIDER	(\$22.28)
385-6	09/25/2014	ELECTRICAL PROVIDER	(\$51.76)
386-6	09/25/2014	ELECTRICAL PROVIDER	(\$440.63)
387-6	09/25/2014	ELECTRICAL PROVIDER	(\$707.05)
388-6	09/25/2014	ELECTRICAL PROVIDER	(\$25.34)
389-6	09/25/2014	ELECTRICAL PROVIDER	(\$215.27)
390-6	09/25/2014	ELECTRICAL PROVIDER	(\$47.73)
391-6	09/25/2014	ELECTRICAL PROVIDER	(\$76.37)
392-6	09/25/2014	ELECTRICAL PROVIDER	(\$164.07)
393-6	09/25/2014	ELECTRICAL PROVIDER	(\$40.98)
394-6 CNG	09/25/2014	ELECTRICAL PROVIDER	(\$7,771.01)
395-6	09/25/2014	ELECTRICAL PROVIDER	(\$8.86)
396-6	09/25/2014	ELECTRICAL PROVIDER	(\$18.02)
397-6 MV	09/25/2014	ELECTRICAL PROVIDER	(\$1,722.44)
398-6	09/25/2014	ELECTRICAL PROVIDER	(\$12.42)
399-6	09/25/2014	ELECTRICAL PROVIDER	(\$6,844.53)
400-6	09/25/2014	ELECTRICAL PROVIDER	(\$9.93)
401-6	09/25/2014	ELECTRICAL PROVIDER	(\$83.29)
402-6	09/25/2014	ELECTRICAL PROVIDER	(\$23.19)
403-6	09/25/2014	ELECTRICAL PROVIDER	(\$7,312.17)
Vendor Total			(\$26,092.93)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0035221001	09/25/2014	BUS PURCHASE & PARTS	(\$123.40)
M0035401004	09/12/2014	BUS PURCHASE & PARTS	(\$311.24)
M0035404000	09/25/2014	BUS PURCHASE & PARTS	(\$558.72)
M0035500001	09/25/2014	BUS PURCHASE & PARTS	(\$84.83)
M0035517000	09/12/2014	BUS PURCHASE & PARTS	(\$154.02)
M0035517001	09/12/2014	BUS PURCHASE & PARTS	(\$728.42)
M0035517002	09/19/2014	BUS PURCHASE & PARTS	(\$116.65)
M0035536000	09/12/2014	BUS PURCHASE & PARTS	(\$593.34)
M0035582003	09/05/2014	BUS PURCHASE & PARTS	(\$710.20)
M0035582004	09/05/2014	BUS PURCHASE & PARTS	(\$11.04)
M0035620001	09/25/2014	BUS PURCHASE & PARTS	(\$289.83)
M0035626000	09/12/2014	BUS PURCHASE & PARTS	(\$41.28)
M0035629000	09/05/2014	BUS PURCHASE & PARTS	(\$4,474.66)
M0035640000	09/05/2014	BUS PURCHASE & PARTS	(\$692.70)
M0035642000	09/19/2014	BUS PURCHASE & PARTS	(\$441.49)
M0035666000	09/12/2014	BUS PURCHASE & PARTS	(\$588.20)
M0035666001	09/19/2014	BUS PURCHASE & PARTS	(\$7.90)
M0035667000	09/12/2014	BUS PURCHASE & PARTS	(\$1,178.56)
M0035667001	09/12/2014	BUS PURCHASE & PARTS	(\$1,858.54)
M0035670000	09/12/2014	BUS PURCHASE & PARTS	(\$3,188.64)
M0035677000	09/12/2014	BUS PURCHASE & PARTS	(\$2,398.22)
M0035677001	09/19/2014	BUS PURCHASE & PARTS	(\$187.34)
M0035677002	09/25/2014	BUS PURCHASE & PARTS	(\$93.67)
M0035686000	09/19/2014	BUS PURCHASE & PARTS	(\$1,340.73)
M0035704000	09/25/2014	BUS PURCHASE & PARTS	(\$1,970.40)
M0035723000	09/25/2014	BUS PURCHASE & PARTS	(\$383.85)
Vendor Total			(\$22,527.87)
<i>GRAINGER</i>			
SP14331	09/05/2014	MISC GOODS/SVCS	(\$38.76)
Vendor Total			(\$38.76)

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Po Number	Date	TypeOfGoods	Amount
<i>GRANDE TRUCK CENTERS L.P.</i>			
M0035615-00	09/05/2014	BUS & ENGINE PARTS	\$140.63
M0035637000	09/05/2014	BUS & ENGINE PARTS	(\$788.19)
M0035659000	09/05/2014	BUS & ENGINE PARTS	(\$164.49)
M0035659001	09/12/2014	BUS & ENGINE PARTS	(\$214.15)
		Vendor Total	(\$1,026.20)
<i>GULF COAST GRAPHICS AND SIGNS</i>			
LOCK OUT DE	09/19/2014	MIS GOODS/SVCS	(\$187.50)
		Vendor Total	(\$187.50)
<i>GULF COAST NUT & BOLT</i>			
	09/19/2014	NUT & BOLTS/SUPPLIES	(\$175.13)
	09/19/2014	NUT & BOLTS/SUPPLIES	(\$178.88)
SP14339	09/05/2014	NUT & BOLTS/SUPPLIES	(\$316.79)
SP14357	09/25/2014	NUT & BOLTS/SUPPLIES	(\$232.05)
		Vendor Total	(\$902.85)
<i>HACHAR BILLBOARDS</i>			
B0041371000	09/19/2014	MISC GOODS/SVC	(\$804.13)
		Vendor Total	(\$804.13)
<i>HIRE HEROES USA</i>			
JOB POSTING	09/05/2014	EMPLOYEE RECRUITMENT	(\$100.00)
		Vendor Total	(\$100.00)
<i>HMS FERRIES, INC</i>			
8/16-8/31	09/05/2014	HARBOR FERRY	(\$75,842.80)
9/1/14	09/05/2014	HARBOR FERRY	(\$5,014.40)
		Vendor Total	(\$80,857.20)
<i>HUFCO/APOLLO SUPPLY, INC.</i>			
M0035658000	09/05/2014	BRASS & HYDRAULIC	(\$477.83)
M0035683000	09/19/2014	BRASS & HYDRAULIC	(\$597.20)
		Vendor Total	(\$1,075.03)

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Po Number	Date	TypeOfGoods	Amount
HUGO BERLANGA			
SEPTEMBER	09/19/2014	CONSULTING	(\$1,000.00)
Vendor Total			(\$1,000.00)
HVAC SERVICES CO.			
AC REPAIR	09/11/2014	AIR CONDITIONING	(\$430.00)
Vendor Total			(\$430.00)
IIMC			
BETH VIDAUR	09/11/2014	MUNICIPAL CLERKS	(\$270.00)
Vendor Total			(\$270.00)
INDUSTRIAL OVERHEAD DOOR			
REPAIRS	09/11/2014	OVERHEAD DOORS AND SUPPLIES	(\$500.00)
Vendor Total			(\$500.00)
ISRAEL TREVINO, JR.			
8/15-8/28	09/04/2014	POLICE SECURITY	(\$532.00)
8/29-9/11	09/18/2014	POLICE SECURITY	(\$336.00)
Vendor Total			(\$868.00)
JAMES DOUGLAS DAVIS			
SP14343	09/11/2014	BUS CLEANING SUPPLIES	(\$452.05)
SP14353	09/19/2014	BUS CLEANING SUPPLIES	(\$364.55)
Vendor Total			(\$816.60)
JAMES ROBERT HILL			
8/15-8/28	09/04/2014	SECURITY/POLICE	(\$896.00)
8/29-9/11	09/18/2014	SECURITY/POLICE	(\$896.00)
Vendor Total			(\$1,792.00)
JAMES T. MORALES SR.			
8/15-8/28	09/04/2014	POLICEMAN	(\$728.00)
8/29-9/11	09/18/2014	POLICEMAN	(\$504.00)
Vendor Total			(\$1,232.00)

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JANE DARE HAAS

OK CITY, OK 09/04/2014 EMPLOYEE (\$145.00)

Vendor Total (\$145.00)

JAVIER MEZA

CNG TRAININ 09/25/2014 EMPLOYEE (\$308.00)

Vendor Total (\$308.00)

JEREMY GARZA

CDL REIMBUR 09/11/2014 EMPLOYEE (\$36.00)

Vendor Total (\$36.00)

JESSE TRUJILLO

COBRA OVER 09/11/2014 EMPLOYEE (\$2.10)

Vendor Total (\$2.10)

JESUS ESPINOSA

8/29-9/11 09/18/2014 SECURITY (\$196.00)

Vendor Total (\$196.00)

JOEL ZEPEDA

CDL REIMB 09/11/2014 EMPLOYEE (\$36.00)

Vendor Total (\$36.00)

JOHN E. WHITE

M0035416000 09/12/2014 CAMERAS (\$460.28)

M0035663000 09/19/2014 CAMERAS (\$460.00)

Vendor Total (\$920.28)

JORGE CRUZ-AEDO

HOUSTON 09/25/2014 EMPLOYEE (\$457.13)

Vendor Total (\$457.13)

JOSE A. VELA, JR.

8/15-8/28 09/04/2014 POLICE SECURITY (\$672.00)

8/29-9/11 09/18/2014 POLICE SECURITY (\$532.00)

Vendor Total (\$1,204.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>JOSEPH D. NELSON</i>			
8/15-8/28	09/04/2014	POLICE SECURITY	(\$2,184.00)
8/29-9/11	09/18/2014	POLICE SECURITY	(\$1,960.00)
		Vendor Total	(\$4,144.00)
<i>KIII OPERATING COMPANY, LLC</i>			
B0041237001	09/05/2014	TV ADVERTISING	(\$3,415.00)
LED OPERAT	09/19/2014	TV ADVERTISING	(\$250.00)
LED OPERAT	09/19/2014	TV ADVERTISING	(\$250.00)
		Vendor Total	(\$3,915.00)
<i>KIRKS AUTOMOTIVE INC.</i>			
M0035538000	09/05/2014	MISC	(\$5,380.00)
M0035538001	09/12/2014	MISC	(\$6,000.00)
		Vendor Total	(\$11,380.00)
<i>L & M INDUSTRIAL SUPPLY</i>			
M31873197	09/05/2014	MISC GOODS/SVCS	(\$1,098.37)
M31873198	09/05/2014	MISC GOODS/SVCS	(\$731.92)
M31873199	09/12/2014	MISC GOODS/SVCS	(\$516.39)
M31873200	09/12/2014	MISC GOODS/SVCS	(\$1,190.52)
M31873201	09/25/2014	MISC GOODS/SVCS	(\$1,313.09)
		Vendor Total	(\$4,850.29)

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Po Number	Date	TypeOfGoods	Amount
L.K. JORDAN ASSOCIATES, I			
B0041327004	09/05/2014	TEMP SERV/PARTNERSHIP	(\$544.05)
B0041327005	09/12/2014	TEMP SERV/PARTNERSHIP	(\$652.19)
B0041327006	09/19/2014	TEMP SERV/PARTNERSHIP	(\$306.90)
B0041342002	09/05/2014	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041342003	09/19/2014	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041342004	09/19/2014	TEMP SERV/PARTNERSHIP	(\$512.82)
B0041342005	09/19/2014	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041351001	09/05/2014	TEMP SERV/PARTNERSHIP	(\$580.40)
B0041351002	09/19/2014	TEMP SERV/PARTNERSHIP	(\$580.40)
B0041351003	09/19/2014	TEMP SERV/PARTNERSHIP	(\$580.40)
B0041351004	09/25/2014	TEMP SERV/PARTNERSHIP	(\$580.40)
B0041375000	09/19/2014	TEMP SERV/PARTNERSHIP	(\$97.68)
		Vendor Total	(\$6,323.64)
LAMONT C. TAYLOR			
APTA ANNUAL	09/25/2014	BOARD MEMBER	(\$614.09)
		Vendor Total	(\$614.09)
LEADERSHIP CORPUS CHRISTI			
BLOCK IMPAC	09/11/2014	MISC GOODS/SVCS	(\$750.00)
		Vendor Total	(\$750.00)
Longbow Partners, LLC			
AUGUST	09/25/2014	CONSULTING	(\$4,000.00)
		Vendor Total	(\$4,000.00)
LUBRICATION ENGINEERS, IN			
M0034857009	09/19/2014	MFG OILS & LUBRICANTS	(\$3,165.60)
		Vendor Total	(\$3,165.60)
LUIS RODOLFO SILVA			
8/29-9/11	09/18/2014	SECURITY	(\$98.00)
		Vendor Total	(\$98.00)

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Po Number	Date	TypeOfGoods	Amount
<i>MALKAN INTERACTIVE COMMUNICATIONS</i>			
B0041316-00	09/19/2014	BROADCASTING	\$10.00
B0041316001	09/12/2014	BROADCASTING	(\$3,950.00)
B0041316002	09/19/2014	BROADCASTING	(\$1,540.00)
B0041316003	09/12/2014	BROADCASTING	(\$400.00)
B0041316004	09/12/2014	BROADCASTING	(\$600.00)
B0041316005	09/12/2014	BROADCASTING	(\$177.50)
B0041316006	09/12/2014	BROADCASTING	(\$100.00)
B0041316007	09/19/2014	BROADCASTING	(\$400.00)
B0041316009	09/19/2014	BROADCASTING	(\$600.00)
B0041316010	09/19/2014	BROADCASTING	(\$150.00)
		Vendor Total	(\$7,907.50)
<i>MANUEL DOMINGUEZ</i>			
8/15-8/28	09/04/2014	POLICE SECURITY	(\$1,064.00)
8/29-9/11	09/18/2014	POLICE SECURITY	(\$1,008.00)
		Vendor Total	(\$2,072.00)
<i>MARSHALL BURNS</i>			
ASSN OF TRA	09/25/2014	EMPLOYEE	(\$50.00)
SAN MARCOS	09/25/2014	EMPLOYEE	(\$6.00)
		Vendor Total	(\$56.00)
<i>MARY SAENZ</i>			
APTA ANNUAL	09/25/2014	BOARDMEMBER	(\$611.91)
		Vendor Total	(\$611.91)
<i>MELANIE GOMEZ</i>			
MILEAGE	09/11/2014	EMPLOYEE	(\$16.24)
		Vendor Total	(\$16.24)
<i>MEYERS & ASSOCIATES</i>			
SEPTEMBER	09/11/2014	LOBBY SERVICES	(\$5,250.00)
		Vendor Total	(\$5,250.00)

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Po Number	Date	TypeOfGoods	Amount
MICHAEL MORIN			
8/15-8/28	09/04/2014	POLICE SECURITY	(\$168.00)
8/29-9/11	09/18/2014	POLICE SECURITY	(\$784.00)
Vendor Total			(\$952.00)
MOHAWK MFG. & SUPPLY CO.			
M0035570001	09/12/2014	BUS PARTS	(\$60.00)
M0035570002	09/19/2014	BUS PARTS	(\$332.36)
M0035643000	09/05/2014	BUS PARTS	(\$168.30)
M0035684000	09/19/2014	BUS PARTS	(\$1,081.40)
Vendor Total			(\$1,642.06)
MV TRANSPORTATION, INC.			
15TH PMT	09/05/2014	MISC GOODS/SVCS	\$144,844.00)
30TH PMT	09/05/2014	MISC GOODS/SVCS	\$144,844.00)
AUGUST	09/30/2014	MISC GOODS/SVCS	(\$92,885.77)
JULY	09/05/2014	MISC GOODS/SVCS	(\$97,234.86)
Vendor Total			(\$479,808.63)
NABI PARTS, LLC			
M0035545001	09/12/2014	PARTS	(\$164.25)
M0035557000	09/25/2014	PARTS	(\$498.86)
M0035632001	09/12/2014	PARTS	(\$62.72)
M0035632002	09/25/2014	PARTS	(\$498.86)
M0035671000	09/12/2014	PARTS	(\$5,251.00)
M0035694000	09/25/2014	PARTS	(\$544.32)
M0035711000	09/25/2014	PARTS	(\$403.76)
Vendor Total			(\$7,423.77)
NACO/SOUTH CENTRAL			
THRU 9/21	09/25/2014	NACO 20517010	(\$388.49)
THRU 9/7/14	09/11/2014	NACO 20517010	(\$388.49)
Vendor Total			(\$776.98)

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Po Number	Date	TypeOfGoods	Amount
NAISMITH ENGINEERING, INC.			
	09/19/2014	ENGINEERING SERVICE	(\$1,722.55)
BUS STOPS	09/19/2014	ENGINEERING SERVICE	(\$7,451.30)
BUS STOPS	09/04/2014	ENGINEERING SERVICE	(\$1,705.95)
HARBOR FER	09/04/2014	ENGINEERING SERVICE	(\$3,000.00)
HARBOR FER	09/04/2014	ENGINEERING SERVICE	(\$3,690.00)
HARBOR FER	09/19/2014	ENGINEERING SERVICE	(\$4,000.00)
		Vendor Total	(\$21,569.80)
NATIONAL SAFETY COUNCIL			
DEF DRIVING	09/11/2014	SERVICE	(\$540.00)
		Vendor Total	(\$540.00)
NEOFUNDS BY NEOPOST			
SEPT.	09/05/2014	POSTAGE FOR METER	(\$500.00)
		Vendor Total	(\$500.00)
NEW FLYER INDUSTRIES			
M0035688000	09/19/2014	BUS & ENGINE PARTS	(\$3,477.12)
M0035717000	09/25/2014	BUS & ENGINE PARTS	(\$504.40)
		Vendor Total	(\$3,981.52)
NHR NEWCO HOLDINGS, LLC			
B0041364000	09/12/2014	COMPUTER SOFTWARE	(\$887.00)
B0041364001	09/12/2014	COMPUTER SOFTWARE	(\$5,050.00)
		Vendor Total	(\$5,937.00)
NUECES COUNTY WCID #3			
401 E AVE A	09/11/2014	COUNTY WATER DIST 3	(\$43.22)
7/15-8/15	09/04/2014	COUNTY WATER DIST 3	(\$43.22)
		Vendor Total	(\$86.44)
NUECES ELEVATOR COMPANY			
AUGUST 2014	09/11/2014	ELEVATOR SERVICE	(\$200.00)
SEPTEMBER	09/25/2014	ELEVATOR SERVICE	(\$200.00)
		Vendor Total	(\$400.00)

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Po Number	Date	TypeOfGoods	Amount
PAISANO TRANSIT			
AUGUST	09/19/2014	RURAL AREA TRANSIT	(\$2,019.99)
Vendor Total			(\$2,019.99)
PETROLEUM TRADERS CORP.			
B0041355000	09/19/2014	PETRO PRODUCT/SUPPLY	(\$22,752.20)
B0041365000	09/05/2014	PETRO PRODUCT/SUPPLY	(\$22,704.64)
B0041366000	09/05/2014	PETRO PRODUCT/SUPPLY	(\$22,857.44)
B0041367000	09/15/2014	PETRO PRODUCT/SUPPLY	(\$22,467.18)
B0041369000	09/15/2014	PETRO PRODUCT/SUPPLY	(\$22,583.65)
B0041372000	09/19/2014	PETRO PRODUCT/SUPPLY	(\$22,333.59)
B0041376000	09/19/2014	PETRO PRODUCT/SUPPLY	(\$21,998.23)
B0041379000	09/30/2014	PETRO PRODUCT/SUPPLY	(\$22,139.36)
B0041382000	09/30/2014	PETRO PRODUCT/SUPPLY	(\$21,782.60)
Vendor Total			(\$201,618.89)
PORTER ROGERS DAHLMAN & G			
HR ISSUES	09/19/2014	PROF SERV LEGAL	(\$598.50)
Vendor Total			(\$598.50)
PREVOST CAR, INC.			
M0035661000	09/12/2014	BUS PARTS	(\$80.39)
M0035661002	09/12/2014	BUS PARTS	(\$27.53)
M0035687000	09/19/2014	BUS PARTS	(\$512.11)
M0035696000	09/25/2014	BUS PARTS	(\$263.72)
M0035710000	09/25/2014	BUS PARTS	(\$383.44)
Vendor Total			(\$1,267.19)
PRINTERS UNLIMITED, INC.			
BROCHURES	09/25/2014	PRINTING	(\$1,281.54)
BROCHURES	09/25/2014	PRINTING	(\$1,463.72)
BROCHURES	09/25/2014	PRINTING	(\$1,463.72)
BROCHURES	09/25/2014	PRINTING	(\$1,463.72)
Vendor Total			(\$5,672.70)

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QUIK PRINT			
SECURITY SI	09/04/2014	PRINTING/INC	(\$139.39)
		Vendor Total	(\$139.39)
RAMIRO ARISMENDEZ, JR.			
8/15-8/28	09/04/2014	POLICE SECURITY	(\$784.00)
8/29-9/11	09/18/2014	POLICE SECURITY	(\$1,204.00)
		Vendor Total	(\$1,988.00)
RAUL GAMEZ			
8/15-8/28	09/04/2014	POLICEMAN	(\$952.00)
8/29-9/11	09/18/2014	POLICEMAN	(\$1,204.00)
		Vendor Total	(\$2,156.00)
RELIABLE TRANSMISSION SERVICE TEXAS, LLC			
M0035580000	09/12/2014	TRANSMISSION SERVICES	(\$5,078.11)
		Vendor Total	(\$5,078.11)
REPUBLIC SERVICES			
WASTE REMO	09/04/2014	RECYCLING	(\$2,055.28)
		Vendor Total	(\$2,055.28)
RICOH USA, INC #1250274-1011312A6			
C14061710	09/19/2014	COLOR COPIER	(\$2,488.00)
		Vendor Total	(\$2,488.00)
RICOH 1250274-1011312A3			
C14049989	09/11/2014	4151201010 ROOM 215	(\$636.93)
		Vendor Total	(\$636.93)
RICOH USA, INC.			
C14103071	09/05/2014	PRINTERS,COPIERS,FAX	(\$159.00)
		Vendor Total	(\$159.00)
RICOH USA, INC. #1250274-1011312A5			
C14053782	09/19/2014	43 51201010	(\$168.00)
		Vendor Total	(\$168.00)

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Po Number	Date	TypeOfGoods	Amount
ROBERT CHAPA			
8/15-8/28	09/04/2014	SECURITY/INDIVIDUAL	(\$252.00)
8/29-9/11	09/18/2014	SECURITY/INDIVIDUAL	(\$250.00)
		Vendor Total	(\$502.00)
ROBERT SALDANA			
APTA HOUST	09/25/2014	EMPLOYEE	(\$128.00)
		Vendor Total	(\$128.00)
ROLAND BARRERA INSURANCE			
AUGUST	09/04/2014	CONSULTING	(\$4,000.00)
		Vendor Total	(\$4,000.00)
ROSA VILLARREAL			
APTA HOUST	09/25/2014		(\$128.00)
		Vendor Total	(\$128.00)
RURAL ECONOMIC ASS'T LEAG			
AUGUST 14	09/11/2014	NON PROFIT/SVCS	(\$242.34)
		Vendor Total	(\$242.34)
RUSH TRUCK CENTER			
M0035562000	09/25/2014	PARTS/SVC-BUS/AUTO	(\$721.34)
M0035657000	09/05/2014	PARTS/SVC-BUS/AUTO	(\$341.80)
M0035685000	09/12/2014	PARTS/SVC-BUS/AUTO	(\$399.61)
M0035695000	09/19/2014	PARTS/SVC-BUS/AUTO	(\$703.98)
M0035718000	09/25/2014	PARTS/SVC-BUS/AUTO	(\$695.95)
UNIT 1003	09/19/2014	PARTS/SVC-BUS/AUTO	(\$768.00)
		Vendor Total	(\$3,630.68)
SAFEGUARD UNIVERSAL			
BUS CARDS	09/05/2014	PRINTING/PUBLISHING	(\$135.00)
		Vendor Total	(\$135.00)

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Po Number	Date	TypeOfGoods	Amount
SAFETY-KLEEN CORP.			
ANTIFREEZE	09/05/2014	OIL PRODUCTS - PARTNER	(\$206.85)
REFUSE REM	09/05/2014	OIL PRODUCTS - PARTNER	(\$2,665.57)
Vendor Total			(\$2,872.42)
SAN. PAT. CO. ECONOMIC DEVELOPMENT CORP.			
2014 BANQUE	09/05/2014	ECONOMIC DEVELOPMENT	(\$1,000.00)
Vendor Total			(\$1,000.00)
SCOTT NEELEY			
	09/19/2014	EMPLOYEE	(\$102.97)
HAYWOOD C	09/19/2014	EMPLOYEE	\$244.00
Vendor Total			\$141.03
SCRIPPS - CORPUS CHRISTI			
CALL FOR PR	09/11/2014	ADVERTISING ACCT. #172885	(\$334.80)
MONSTER	09/11/2014	ADVERTISING ACCT. #172885	(\$555.60)
Vendor Total			(\$890.40)
SEAN PATRICK KELLEY			
08/15-8/28	09/04/2014	SECURITY	(\$896.00)
8/29-9/11	09/18/2014	SECURITY	(\$742.00)
Vendor Total			(\$1,638.00)
SECURECO, INC.			
8/1-8/31/14	09/11/2014	SECURITY	(\$563.20)
Vendor Total			(\$563.20)
SHANNON TABOR			
AUGUST PET	09/11/2014		(\$68.98)
MILEAGE	09/19/2014		(\$48.72)
Vendor Total			(\$117.70)

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Po Number	Date	TypeOfGoods	Amount
<i>STEPHEN ROSAS</i>			
8/15-8/28	09/04/2014	POLICEMAN	(\$2,128.00)
8/29-9/11	09/18/2014	POLICEMAN	(\$2,546.00)
Vendor Total			(\$4,674.00)
<i>STERLING PERSONNEL, INC.</i>			
B0041340003	09/19/2014	TEMP SERVICES	(\$520.96)
B0041340004	09/19/2014	TEMP SERVICES	(\$846.56)
B0041340005	09/19/2014	TEMP SERVICES	(\$626.78)
B0041340006	09/25/2014	TEMP SERVICES	(\$390.72)
B0041352002	09/25/2014	TEMP SERVICES	(\$390.72)
B0041352003	09/19/2014	TEMP SERVICES	(\$846.56)
B0041352004	09/19/2014	TEMP SERVICES	(\$651.20)
B0041352005	09/25/2014	TEMP SERVICES	(\$846.56)
B0041373000	09/19/2014	TEMP SERVICES	(\$488.40)
B0041373001	09/25/2014	TEMP SERVICES	(\$846.56)
B0041374000	09/19/2014	TEMP SERVICES	(\$227.92)
B0041374001	09/25/2014	TEMP SERVICES	(\$520.96)
B0041378000	09/25/2014	TEMP SERVICES	(\$488.40)
Vendor Total			(\$7,692.30)
<i>STEWART & STEVENSON LLC</i>			
M0035530000	09/19/2014	PARTS	(\$705.40)
Vendor Total			(\$705.40)
<i>STEWART DEAN BEARING CO.</i>			
M0035672000	09/12/2014	MISC GOODS/SVCS	(\$304.56)
Vendor Total			(\$304.56)

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Po Number	Date	TypeOfGoods	Amount
TELEPACIFIC COMMUNICATIONS CO.			
	09/04/2014	PHONES	(\$1,427.82)
29497	09/04/2014	PHONES	(\$523.04)
30384	09/25/2014	PHONES	(\$42.79)
30385	09/25/2014	PHONES	(\$42.79)
30386	09/25/2014	PHONES	(\$74.75)
		Vendor Total	(\$2,111.19)
TEOFILO SANCHEZ, II			
8/15-8/28	09/04/2014	SECURITY	(\$966.00)
8/29-9/11	09/18/2014	SECURITY	(\$868.00)
		Vendor Total	(\$1,834.00)
TERRYBERRY			
AWARDS	09/11/2014	MISC GOODS	(\$207.42)
		Vendor Total	(\$207.42)
TEXAS A&M UNIVERSITY			
ADS	09/19/2014		(\$906.00)
		Vendor Total	(\$906.00)
TEXAS CHILD SUPPORT			
	09/15/2014	TX CHILD 20508110	(\$5,426.30)
	09/30/2014	TX CHILD 20508110	(\$5,732.63)
		Vendor Total	(\$11,158.93)
TEXAS COATINGS , INC.			
SP14352	09/19/2014	PAINT AND BODY	(\$79.56)
		Vendor Total	(\$79.56)
TEXAS EAGLE FORD SHALE			
JOB FAIR BO	09/19/2014	JOB FAIR	(\$1,500.00)
		Vendor Total	(\$1,500.00)

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Po Number	Date	TypeOfGoods	Amount
TEXAS RAG COMPANY			
RAGS	09/11/2014	GOODS ONLY	(\$148.75)
Vendor Total			(\$148.75)
THE DOCTORS' CENTER			
AUGUST	09/19/2014	MEDICAL	(\$2,021.00)
Vendor Total			(\$2,021.00)
THE GOODYEAR TIRE & RUBBER COMPANY			
503965	09/25/2014	TIRES	(\$13,155.23)
503965	09/25/2014	TIRES	(\$4,650.00)
Vendor Total			(\$17,805.23)
THE SAFEGUARD SYSTEM			
ADMIN	09/05/2014	SECURITY SYSTEMS	(\$65.00)
CUST SERV	09/05/2014	SECURITY SYSTEMS	(\$20.00)
DOME CAMER	09/19/2014	SECURITY SYSTEMS	(\$660.00)
MAINT FIRE	09/05/2014	SECURITY SYSTEMS	(\$23.00)
MV BLDG	09/05/2014	SECURITY SYSTEMS	(\$43.00)
REPAIRS	09/04/2014	SECURITY SYSTEMS	(\$207.30)
ROBSTOWN	09/05/2014	SECURITY SYSTEMS	(\$32.00)
SOFTWARE	09/04/2014	SECURITY SYSTEMS	(\$470.00)
SS TRANSFE	09/05/2014	SECURITY SYSTEMS	(\$20.00)
Vendor Total			(\$1,540.30)
TIME WARNER CABLE			
8/28-9/27	09/04/2014	INTERNET	(\$1,185.58)
8/30-9/29	09/04/2014	INTERNET	(\$351.13)
9/6-10/5/14	09/04/2014	INTERNET	(\$155.94)
Vendor Total			(\$1,692.65)
TIPSCO			
B0040994024	09/19/2014	INDUSTRIAL SUPPLIES	(\$4,283.75)
Vendor Total			(\$4,283.75)

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<i>TRANSIT-FINANCE LEARNING EXCHANGE</i>			
ANNUAL MEM	09/04/2014	TRANSIT AGENCY	(\$900.00)
Vendor Total			(\$900.00)
<i>UNIFIRST</i>			
FACILITIES	09/05/2014	UNIFORMS	(\$518.26)
FACILITIES	09/19/2014	UNIFORMS	(\$453.06)
FACILITIES	09/11/2014	UNIFORMS	(\$446.01)
FACILITIES	09/25/2014	UNIFORMS	(\$584.29)
GROUNDS	09/05/2014	UNIFORMS	(\$83.55)
GROUNDS	09/19/2014	UNIFORMS	(\$83.55)
GROUNDS	09/11/2014	UNIFORMS	(\$83.55)
GROUNDS	09/25/2014	UNIFORMS	(\$55.27)
PARTS	09/11/2014	UNIFORMS	(\$68.97)
PARTS	09/19/2014	UNIFORMS	(\$15.89)
PARTS	09/05/2014	UNIFORMS	(\$15.89)
PARTS	09/19/2014	UNIFORMS	(\$62.00)
PARTS	09/25/2014	UNIFORMS	(\$15.89)
Vendor Total			(\$2,486.18)
<i>UNIQUE TEMPORARY SERVICES</i>			
B0041357002	09/05/2014	MISC GOODS/SVCS	(\$324.63)
B0041357003	09/12/2014	MISC GOODS/SVCS	(\$287.88)
B0041357004	09/19/2014	MISC GOODS/SVCS	(\$315.44)
B0041357005	09/25/2014	MISC GOODS/SVCS	(\$376.69)
Vendor Total			(\$1,304.64)
<i>UNITED WAY</i>			
END 9/7/14	09/11/2014	UNITEDWAY 20505010	(\$135.42)
THRU 9/21	09/25/2014	UNITEDWAY 20505010	(\$135.42)
Vendor Total			(\$270.84)

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Po Number	Date	TypeOfGoods	Amount
US DEPARTMENT OF EDUCATION			
THRU 9/21	09/25/2014	0020541010	(\$163.13)
THRU 9/7/14	09/11/2014	0020541010	(\$198.19)
Vendor Total			(\$361.32)
USS LEXINGTON			
CORP MEMBE	09/11/2014	MISC GOODS/SVCS	(\$175.00)
Vendor Total			(\$175.00)
VANTAGEPOINT TRANSFER			
THRU 9/21	09/25/2014	ICMA 20513010	(\$695.77)
THRU 9/7/14	09/11/2014	ICMA 20513010	(\$695.77)
Vendor Total			(\$1,391.54)
VEHICLE MAINTENANCE PROGR			
M0035634000	09/05/2014	PARTS/SVC-BUS/AUTO	(\$99.20)
M0035634001	09/12/2014	PARTS/SVC-BUS/AUTO	(\$119.34)
M0035634002	09/19/2014	PARTS/SVC-BUS/AUTO	(\$140.00)
Vendor Total			(\$358.54)
VERIZON WIRELESS SERVICES LLC			
7/24-8/23/1	09/11/2014	WIRELESS	(\$2,752.92)
Vendor Total			(\$2,752.92)
VRIDE, INC.			
OCTOBER	09/25/2014	MISC GOODS/SVCS	(\$13,815.29)
Vendor Total			(\$13,815.29)
WALKER ADVERTISING, INC.			
B0041343000	09/12/2014	MISC GOODS/SVCS	(\$1,172.49)
B0041353000	09/25/2014	MISC GOODS/SVCS	(\$2,950.00)
B40548001	09/12/2014	MISC GOODS/SVCS	(\$50.00)
B40548-001	09/12/2014	MISC GOODS/SVCS	\$50.00
Vendor Total			(\$4,122.49)

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Po Number	Date	TypeOfGoods	Amount
WATERFRONT COMMUNICATIONS, LLC			
RENT OCTOB	09/25/2014	LLC	(\$2,652.02)
Vendor Total			(\$2,652.02)
WELLS FARGO BANK, NA			
TRUSTEES F	09/10/2014	BANKING	\$443.51
P CARD JULY	09/10/2014	BANKING	(\$45,694.51)
PCARD	09/30/2014	BANKING	(\$30,933.39)
PCARD AUGU	09/10/2014	BANKING	(\$39,606.46)
TRUSTEES FE	09/10/2014	BANKING	(\$443.51)
Vendor Total			(\$116,234.36)
WELLS FARGO FSA			
	09/19/2014	WELLS 2050601010	(\$34,318.67)
	09/30/2014	WELLS 2050601010	(\$33,780.99)
Vendor Total			(\$68,099.66)
WOOD, BOYKIN & WOLTER, IN			
legal	09/25/2014	PROF SVCS/ACCT/LEGAL	(\$2,650.00)
THRU 8/31	09/11/2014	PROF SVCS/ACCT/LEGAL	(\$275.30)
THRU 8/31/1	09/11/2014	PROF SVCS/ACCT/LEGAL	(\$5,537.50)
Vendor Total			(\$8,462.80)
XEROX CAPITAL SERVICES, LLC			
W5135PT	09/05/2014	PRINTERS,COPIERS,FAX	(\$314.68)
W5638PT	09/05/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	09/05/2014	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	09/05/2014	PRINTERS,COPIERS,FAX	(\$70.40)
Vendor Total			(\$891.09)
YOUNG BUSINESS PROFESSIONALS			
SUPERHERO	09/04/2014	COMMUNITY ADVOCATE	(\$500.00)
Vendor Total			(\$500.00)

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<i>YVETTE MARTINEZ</i>			
DING REPAIR	09/25/2014	GLASS PRODUCTS	(\$320.00)
DINGS	09/04/2014	GLASS PRODUCTS	(\$390.00)
		Vendor Total	(\$710.00)
	Grand Total		(\$1,727,413.91)