

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

April 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>A & W OFFICE SUPPLY, INC.</i>			
SP14161	04/11/2014	OFFICE SUPPLIES	(\$118.90)
Vendor Total			(\$118.90)
<i>ABC BUS, INC.</i>			
M0034842002	04/18/2014	BUS PARTS	(\$621.60)
M0034906003	04/18/2014	BUS PARTS	(\$35.96)
M0035008001	04/11/2014	BUS PARTS	(\$215.33)
M0035069000	04/04/2014	BUS PARTS	(\$758.84)
M0035082000	04/11/2014	BUS PARTS	(\$678.00)
M0035082001	04/18/2014	BUS PARTS	(\$25.20)
M0035095000	04/11/2014	BUS PARTS	(\$885.34)
M0035108000	04/11/2014	BUS PARTS	(\$179.90)
M0035108001	04/18/2014	BUS PARTS	(\$591.10)
M0035143000	04/18/2014	BUS PARTS	(\$983.13)
M0035145000	04/18/2014	BUS PARTS	(\$1,309.46)
Vendor Total			(\$6,283.86)
<i>ACUITY SPECIALTY PRODUCTS, INC.</i>			
SP14172	04/23/2014	MICS GOODS/SVCS	(\$480.36)
Vendor Total			(\$480.36)
<i>ADCO MARKETING</i>			
SP14152	04/23/2014	MARKETING SUPPLIES	(\$430.00)
Vendor Total			(\$430.00)
<i>AFLAC</i>			
MAR/APRIL	04/11/2014	EMPLOYEE DEDUCTION	(\$5,293.66)
Vendor Total			(\$5,293.66)

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AG/CM, INC.			
2009-30	04/11/2014	ARCHITECT	(\$231.00)
2009-30	04/11/2014	ARCHITECT	(\$3,465.00)
2011-01	04/11/2014	ARCHITECT	(\$7,221.33)
2011-01	04/11/2014	ARCHITECT	(\$5,821.75)
		Vendor Total	(\$16,739.08)
AIR PRO MECHANICAL			
B0041224000	04/04/2014	AIR CONDITIONING	(\$2,987.00)
		Vendor Total	(\$2,987.00)
AIRGAS USA, LLC			
CYL RENTAL	04/18/2014	CHEMICAL & RELATED	(\$665.84)
		Vendor Total	(\$665.84)
ALESIG CONSULTING LLC			
B0041253000	04/18/2014	TECHNICAL SERVICES	(\$6,000.00)
		Vendor Total	(\$6,000.00)
AMALGAMATED TRANSIT UNION			
THRU 3/23	04/01/2014	RTA EMP 20515510	(\$1,137.50)
THRU 4/20	04/29/2014	RTA EMP 20515510	(\$1,120.00)
THRU 4/6/14	04/14/2014	RTA EMP 20515510	(\$1,120.00)
		Vendor Total	(\$3,377.50)
AMERICAN PUBLIC			
ANNUAL REGI	04/04/2014	MISC GOODS/SVCS	(\$200.00)
		Vendor Total	(\$200.00)
ANDREW HERNANDEZ			
FT. WORTH	04/11/2014	EMPLOYEE	(\$177.00)
KC ROADEO	04/23/2014	EMPLOYEE	(\$366.00)
		Vendor Total	(\$543.00)

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Po Number	Date	TypeOfGoods	Amount
<i>ANGELINA OLIVARES</i>			
LITTLE ROCK	04/11/2014	EMPLOYEE	(\$304.98)
			Vendor Total
			(\$304.98)
<i>APOLLO TOWING/EASY RIDER</i>			
B0040988015	04/04/2014	TOWING REIMBURSEMENT	(\$325.00)
B0040988016	04/04/2014	TOWING REIMBURSEMENT	(\$375.00)
B0040988017	04/11/2014	TOWING REIMBURSEMENT	(\$250.00)
			Vendor Total
			(\$950.00)
<i>ARGUINDEGUI OIL CO.</i>			
B0041214000	04/04/2014	OIL PRODUCTS - PARTNER	(\$3,276.00)
B0041239000	04/04/2014	OIL PRODUCTS - PARTNER	(\$14,567.45)
B0041242000	04/18/2014	OIL PRODUCTS - PARTNER	(\$3,439.80)
			Vendor Total
			(\$21,283.25)
<i>AT&T</i>			
3612893008	04/18/2014	PRINTERS,COPIERS,FAX	(\$512.59)
			Vendor Total
			(\$512.59)
<i>AT&T 361 853 9202 085 2</i>			
3618539202	04/23/2014	TCN PHONE LINES	(\$86.70)
			Vendor Total
			(\$86.70)
<i>AT&T #361-289-2765 045 4</i>			
3612892765	04/18/2014	PRINTERS,COPIERS,FAX	(\$199.18)
			Vendor Total
			(\$199.18)
<i>AT&T LONG DISTANCE BAN#804377871</i>			
804377871	04/04/2014	LONG DISTANCE	(\$61.36)
			Vendor Total
			(\$61.36)
<i>AT&T MOBILITY</i>			
	04/11/2014	COMMUNICATIONS	(\$1,878.55)
			Vendor Total
			(\$1,878.55)

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Po Number	Date	TypeOfGoods	Amount
AWS #3-0847-0282772			
APRIL	04/11/2014	AWS 2150344010	(\$2,033.49)
		Vendor Total	(\$2,033.49)
AXIS INDUSTRIAL SERVICES, LLC			
SP14147	04/04/2014	CONTRACTOR/SOLE PROPRI	(\$460.00)
		Vendor Total	(\$460.00)
AXLETECH INTERNATIONAL			
M0034768000	04/18/2014	PARTS/SVC-BUS/AUTO	(\$313.20)
		Vendor Total	(\$313.20)
BEAED			
B0041241000	04/04/2014	PRINTING	(\$665.60)
		Vendor Total	(\$665.60)
BERRY CONTRACTING			
B0041240000	04/23/2014	CONSTRUCTION	(\$1,726.00)
		Vendor Total	(\$1,726.00)
BIG BROTHERS & BIG SISTERS			
SPONSOR	04/11/2014	NON PROFIT	(\$3,000.00)
		Vendor Total	(\$3,000.00)
BRETT MAUSER			
FT WORTH	04/23/2014	INTERN TO HR	(\$71.00)
		Vendor Total	(\$71.00)
C C THERMO KING INC.			
M0034283003	04/04/2014	PARTS/REPAIR/SUPPLIES	(\$936.43)
M0035092000	04/11/2014	PARTS/REPAIR/SUPPLIES	(\$1,909.72)
M0035123000	04/18/2014	PARTS/REPAIR/SUPPLIES	(\$2,672.78)
M0035130000	04/18/2014	PARTS/REPAIR/SUPPLIES	(\$2,163.33)
		Vendor Total	(\$7,682.26)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>C.C. BATTERY CO.</i>			
M0035101000	04/04/2014	BATTERIES AND SUPPLIES	(\$204.18)
M0035121000	04/11/2014	BATTERIES AND SUPPLIES	(\$325.80)
M0035166000	04/23/2014	BATTERIES AND SUPPLIES	(\$160.00)
		Vendor Total	(\$689.98)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0034507-00	04/23/2014	PARTS/SVC-BUS/AUTO	\$1,417.50
M0035001-00	04/11/2014	PARTS/SVC-BUS/AUTO	\$641.26
M0035001001	04/11/2014	PARTS/SVC-BUS/AUTO	(\$1,544.30)
M0035041000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$497.95)
M0035049-00	04/04/2014	PARTS/SVC-BUS/AUTO	\$249.37
M0035049000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$295.85)
M0035049001	04/04/2014	PARTS/SVC-BUS/AUTO	(\$1,563.58)
M0035070-00	04/04/2014	PARTS/SVC-BUS/AUTO	\$342.00
M0035070000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$3,709.26)
M0035076000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$7,182.00)
M0035087-00	04/04/2014	PARTS/SVC-BUS/AUTO	\$285.00
M0035087000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$2,163.98)
M0035090000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$58.63)
M0035093-00	04/11/2014	PARTS/SVC-BUS/AUTO	(\$49.94)
M0035093-00	04/11/2014	PARTS/SVC-BUS/AUTO	(\$85.20)
M0035093-00	04/11/2014	PARTS/SVC-BUS/AUTO	\$570.00
M0035093-00	04/11/2014	PARTS/SVC-BUS/AUTO	\$51.94
M0035093000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$4,597.68)
M0035098000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$368.26)
M0035098002	04/04/2014	PARTS/SVC-BUS/AUTO	(\$60.82)
M0035105-00	04/04/2014	PARTS/SVC-BUS/AUTO	\$178.12
M0035105000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$1,095.36)
M0035112000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$267.18)
M0035119000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$628.48)
M0035122000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$2,275.08)
M0035125000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$330.07)
M0035125001	04/23/2014	PARTS/SVC-BUS/AUTO	(\$8.95)
M0035132000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$543.28)
M0035134000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$371.26)
M0035170-00	04/23/2014	PARTS/SVC-BUS/AUTO	\$51.12
M0035170000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$464.88)
SP13252	04/23/2014	PARTS/SVC-BUS/AUTO	\$14.50
SP14157	04/11/2014	PARTS/SVC-BUS/AUTO	(\$14.50)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
SP14168	04/23/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14176	04/23/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14176	04/23/2014	PARTS/SVC-BUS/AUTO	(\$40.56)
SP14176	04/23/2014	PARTS/SVC-BUS/AUTO	\$40.56
SP14176	04/23/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
Vendor Total			(\$24,419.18)
 <i>CALLEN MINOR EMERGENCY</i>			
N CASTENED	04/11/2014	MEDICAL	(\$55.00)
Vendor Total			(\$55.00)
 <i>CAROL FLOWERS</i>			
FT. WORTH	04/11/2014	EMPLOYEE	(\$168.00)
STATE ROAD	04/11/2014	EMPLOYEE	(\$428.00)
Vendor Total			(\$596.00)

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<i>CARQUEST AUTO PARTS</i>			
7968-148686	04/18/2014	AUTO PARTS	(\$63.00)
CORE	04/11/2014	AUTO PARTS	(\$180.00)
M0035088-00	04/04/2014	AUTO PARTS	(\$172.00)
M0035088-00	04/04/2014	AUTO PARTS	\$172.00
M0035088000	04/04/2014	AUTO PARTS	(\$133.99)
M0035094000	04/11/2014	AUTO PARTS	(\$420.32)
M0035110-00	04/11/2014	AUTO PARTS	\$1,832.00
M0035110-00	04/11/2014	AUTO PARTS	(\$1,832.00)
M0035110-00	04/11/2014	AUTO PARTS	(\$1,832.00)
M0035110-00	04/11/2014	AUTO PARTS	\$1,832.00
M0035110000	04/11/2014	AUTO PARTS	(\$509.12)
M0035110001	04/11/2014	AUTO PARTS	(\$48.34)
M0035114000	04/11/2014	AUTO PARTS	(\$84.81)
M0035114001	04/11/2014	AUTO PARTS	(\$622.68)
M0035135-00	04/18/2014	AUTO PARTS	(\$1,832.00)
M0035135-00	04/18/2014	AUTO PARTS	\$1,832.00
M0035135000	04/18/2014	AUTO PARTS	(\$542.50)
M0035135001	04/18/2014	AUTO PARTS	(\$78.76)
M0035140-00	04/11/2014	AUTO PARTS	\$180.00
M0035140000	04/11/2014	AUTO PARTS	(\$431.44)
M0035150000	04/18/2014	AUTO PARTS	(\$622.68)
M0035150001	04/18/2014	AUTO PARTS	(\$46.78)
M0035154-00	04/18/2014	AUTO PARTS	\$1,832.00
M0035154-00	04/18/2014	AUTO PARTS	(\$1,832.00)
M0035154000	04/18/2014	AUTO PARTS	(\$420.32)
M0035162-00	04/18/2014	AUTO PARTS	(\$1,374.00)
M0035162-00	04/18/2014	AUTO PARTS	\$1,374.00
M0035162000	04/18/2014	AUTO PARTS	(\$315.24)
Vendor Total			(\$4,339.98)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>CASTLE ROCK ASSOCIATES, INC.</i>			
B0040947011	04/23/2014	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
B0040947012	04/23/2014	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
Vendor Total			(\$4,000.00)
<i>CC DISTRIBUTORS, INC.</i>			
	04/11/2014	MISC GOODS/SVCS	(\$183.00)
FILTER MASK	04/18/2014	MISC GOODS/SVCS	\$94.20
PAINT BOOTH	04/18/2014	MISC GOODS/SVCS	(\$210.60)
Vendor Total			(\$299.40)
<i>CC DOCTORS CENTER SOUTH</i>			
MARCH	04/11/2014	MEDICAL	(\$225.00)
Vendor Total			(\$225.00)
<i>CHARLIE WILLIAMS, JR.</i>			
3/14-3/27	04/02/2014	POLICE SECURITY	(\$588.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$728.00)
Vendor Total			(\$1,316.00)
<i>CHRISTINA MCCLURE</i>			
3/14-3/27	04/02/2014	POLICE SECURITY	(\$840.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$1,008.00)
Vendor Total			(\$1,848.00)

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Po Number	Date	TypeOfGoods	Amount
<i>CINTAS UNIFORMS</i>			
SC#2013-247	04/11/2014	UNIFORMS	(\$221.37)
SC#2014-102	04/11/2014	UNIFORMS	(\$134.95)
SC#2014-114	04/11/2014	UNIFORMS	(\$35.95)
SC#2014-116	04/11/2014	UNIFORMS	(\$31.82)
SC#2014-119	04/11/2014	UNIFORMS	(\$73.98)
SC#2014-120	04/11/2014	UNIFORMS	(\$30.95)
SC#2014-121	04/11/2014	UNIFORMS	(\$287.91)
SC#2014-132	04/11/2014	UNIFORMS	(\$61.90)
SC#2014-134	04/11/2014	UNIFORMS	(\$49.95)
SC#2014-140	04/11/2014	UNIFORMS	(\$69.95)
SC#2014-141	04/11/2014	UNIFORMS	(\$30.95)
SC#2014-142	04/11/2014	UNIFORMS	(\$210.96)
SC#2014-144	04/11/2014	UNIFORMS	(\$30.95)
SC#2014-145	04/11/2014	UNIFORMS	(\$248.94)
SC#2014-147	04/11/2014	UNIFORMS	(\$206.94)
SC#2014-147	04/11/2014	UNIFORMS	(\$30.95)
SC#2014-149	04/11/2014	UNIFORMS	(\$149.37)
SC#2014-150	04/11/2014	UNIFORMS	(\$174.55)
SC#2014-155	04/11/2014	UNIFORMS	(\$221.23)
SC#2014-156	04/11/2014	UNIFORMS	(\$6.99)
SC#2014-156	04/11/2014	UNIFORMS	(\$285.98)
SC#2014-157	04/11/2014	UNIFORMS	(\$48.36)
SC#2014-157	04/11/2014	UNIFORMS	(\$7.99)
SC#2014-161	04/11/2014	UNIFORMS	(\$118.15)
SC#2014-161	04/11/2014	UNIFORMS	(\$89.97)
SC#2014-162	04/11/2014	UNIFORMS	(\$230.89)
SC#2014-163	04/11/2014	UNIFORMS	(\$172.94)
SC#2014-164	04/11/2014	UNIFORMS	(\$205.89)
SC#2014-166	04/11/2014	UNIFORMS	(\$194.97)
SC#2014-166	04/11/2014	UNIFORMS	(\$96.72)
SC#2014-169	04/11/2014	UNIFORMS	(\$283.02)
SC#2014-171	04/11/2014	UNIFORMS	(\$140.58)
SC#2014-172	04/11/2014	UNIFORMS	(\$55.89)

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Po Number	Date	TypeOfGoods	Amount	
			Vendor Total	(\$4,241.91)
<i>CITY OF CC MARINA</i>				
APRIL SLIP	04/04/2014	RENTAL	(\$921.24)	
			Vendor Total	(\$921.24)
<i>CITY OF CORPUS CHRISTI</i>				
1200 ANTELO	04/04/2014	CITY CC 138875-387738	(\$12.83)	
13630 NW BL	04/04/2014	CITY #138877-396068	(\$12.83)	
4200 AYERS	04/23/2014	CITY CC #355301-373156	(\$19.25)	
4219 AYERS	04/23/2014	CITY CC #40531-38754	(\$40.72)	
5314 MCARDL	04/04/2014	CITY CC #399209-269102	(\$120.84)	
5658 BEAR 3	04/23/2014	MV BLDG #72841-69596	(\$1,071.22)	
5658 BEAR 4	04/23/2014	CITY CC #72843-69598	(\$225.13)	
CERT OF OCC	04/04/2014	ENGINEERING	(\$301.00)	
PERMIT39352	04/11/2014	POLICE SECURITY	(\$60.00)	
			Vendor Total	(\$1,863.82)
<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>				
SOLID WASTE	04/04/2014	CITY OF CC SOLID WASTE	(\$112.23)	
			Vendor Total	(\$112.23)
<i>CITY OF PORT ARANSAS</i>				
FLEXI B MAR	04/11/2014	MISC GOODS/SVCS	(\$5,712.46)	
SHUTTLE MA	04/11/2014	MISC GOODS/SVCS	(\$7,827.21)	
			Vendor Total	(\$13,539.67)
<i>CLEVER DEVICES, LTD.</i>				
B0041234000	04/04/2014	ELECTRONIC EQUIP MFG	(\$10,578.00)	
			Vendor Total	(\$10,578.00)
<i>COASTAL DIESEL INJECTION</i>				
M0035086000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$3,118.00)	
M0035117000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$2,034.00)	
			Vendor Total	(\$5,152.00)

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CONTINENTAL BATTERY CO.			
M0035129000	04/11/2014	MISC GOODS/SVCS	(\$479.60)
M0035131000	04/11/2014	MISC GOODS/SVCS	(\$239.80)
M0035160000	04/18/2014	MISC GOODS/SVCS	(\$719.40)
M0035187000	04/23/2014	MISC GOODS/SVCS	(\$479.60)
		Vendor Total	(\$1,918.40)
CORPUS CHRISTI CONVENTION			
LUNCHEON	04/23/2014	VISITORS BUREAU CITY	(\$500.00)
		Vendor Total	(\$500.00)
CORPUS CHRISTI SAFE & LOCK			
1024 LEOPAR	04/11/2014	LOCKSMITH	(\$18.00)
		Vendor Total	(\$18.00)
COTTON BROADCASTING			
PAYMENT #2	04/18/2014	BROADCASTING	(\$625.00)
		Vendor Total	(\$625.00)
CWJ INTERNATIONAL			
SP14143	04/04/2014	ELECTRONICS	(\$112.22)
		Vendor Total	(\$112.22)
DANIEL T. JAMES			
3/14-3/27	04/02/2014	POLICE SECURITY	(\$392.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$196.00)
		Vendor Total	(\$588.00)
DAPHNEY RODRIGUEZ			
FT. WORTH	04/11/2014	EMPLOYEE	(\$248.00)
ROADEO	04/11/2014	EMPLOYEE	\$27.63
ROADEO AUS	04/11/2014	EMPLOYEE	(\$27.63)
		Vendor Total	(\$248.00)

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DAVID CHAPA			
TUITION REI	04/04/2014	EMPLOYEE	(\$1,030.00)
Vendor Total			(\$1,030.00)
DAVID GIVENS-CORNWELL TOOLS			
SP14142	04/04/2014	MISC GOODS/SVCS	(\$225.00)
Vendor Total			(\$225.00)
DAVID LESNIEWICZ			
FT. WORTH	04/11/2014	EMPLOYEE	(\$177.00)
KC ROADEO	04/23/2014	EMPLOYEE	(\$366.00)
Vendor Total			(\$543.00)
DC GROUP INC			
009.2012	04/11/2014	ELECTRICAL CONTRACTOR	(\$2,058.00)
Vendor Total			(\$2,058.00)
DEL MAR COLLEGE - PTAC			
DBE OUTREA	04/04/2014	MISC GOODS/SVCS	(\$1,000.00)
Vendor Total			(\$1,000.00)
DISH			
	04/04/2014	NETWORKING	(\$43.62)
	04/23/2014	NETWORKING	(\$57.62)
Vendor Total			(\$101.24)
DWAYNE GAMEZ SADA			
3/14-3/27	04/02/2014	POLICEMAN/SECURITY	(\$2,184.00)
3/28-4/10	04/16/2014	POLICEMAN/SECURITY	(\$2,044.00)
Vendor Total			(\$4,228.00)
ECE SCHOLARSHIP FUND			
END 4/20/14	04/23/2014	ECE SCHL 20532010	(\$49.00)
THRU 4/6/14	04/10/2014	ECE SCHL 20532010	(\$49.00)
Vendor Total			(\$98.00)

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Po Number	Date	TypeOfGoods	Amount
ELIZANDRO TAMEZ JR.			
3/14-3/27	04/02/2014	POLICEMAN	(\$1,960.00)
3/28-4/10	04/16/2014	POLICEMAN	(\$1,568.00)
		Vendor Total	(\$3,528.00)
EMPLOYERS FEDERAL TAX DEPOSITS			
	04/01/2014		(\$45,660.26)
	04/14/2014		(\$44,507.36)
	04/07/2014		(\$45,696.79)
		Vendor Total	(\$135,864.41)
ENTRUST, INC.			
APRIL	04/29/2014	FINANCE/INSUR/REAL	(\$61,198.04)
MARCH	04/01/2014	FINANCE/INSUR/REAL	(\$60,773.81)
		Vendor Total	(\$121,971.85)
EVEREST COFFEE			
	04/11/2014	COFFEE/WATER	(\$36.75)
EQUIPMENT L	04/11/2014	COFFEE/WATER	(\$213.60)
		Vendor Total	(\$250.35)
EVERGREEN LANDSCAPE SERVICES			
3/16-3/31	04/04/2014	BUS STOP CLEANING	(\$17,112.89)
APRIL 1-15	04/16/2014	BUS STOP CLEANING	(\$17,112.89)
		Vendor Total	(\$34,225.78)
EVINS GLASS SERVICE, INC.			
SP14169	04/18/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
		Vendor Total	(\$145.00)
FED EX			
1386-2233-9	04/23/2014	EXPRESS MAIL	(\$100.65)
		Vendor Total	(\$100.65)

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Po Number	Date	TypeOfGoods	Amount
FELIPE DE JESUS MARTINEZ			
3/14-3/27	04/02/2014	POLICE SECURITY	(\$1,596.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$1,288.00)
Vendor Total			(\$2,884.00)
FLANAGAN'S MUFFLER SHOP			
SP14174	04/23/2014	MISC/INC	(\$65.00)
Vendor Total			(\$65.00)
FLEETPRIDE			
M0035099-00	04/11/2014	PARTS/SVC-BUS/AUTO	(\$511.00)
M0035099-00	04/11/2014	PARTS/SVC-BUS/AUTO	\$511.00
M0035099000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$484.40)
M0035099001	04/11/2014	PARTS/SVC-BUS/AUTO	(\$37.71)
M0035106000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$993.26)
M0035124000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$253.62)
M0035141000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$695.94)
M0035172000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$1,209.96)
M0035178000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$434.33)
M31861-000	04/23/2014	PARTS/SVC-BUS/AUTO	\$1,866.40
M31861-000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$1,339.76)
M31861001	04/23/2014	PARTS/SVC-BUS/AUTO	(\$260.24)
Vendor Total			(\$3,842.82)
FRED PRYOR SEMINARS			
32522242	04/11/2014	TRAINING	(\$49.00)
32522242	04/11/2014	TRAINING	(\$79.00)
Vendor Total			(\$128.00)
GARDA CL SOUTHWEST			
APRIL 14	04/11/2014	ARMORED CAR SERVICE	(\$519.00)
Vendor Total			(\$519.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>GARY FLORES</i>			
CDL REIMBUR	04/04/2014		(\$36.00)
		Vendor Total	(\$36.00)
<i>GATEWAY OFFICE SUPPLIES</i>			
SP14004	04/18/2014	OFFICE SUPPLIES	(\$35.97)
		Vendor Total	(\$35.97)
<i>GENFARE INC.</i>			
M0035019000	04/11/2014	INC	(\$448.96)
M0035127000	04/18/2014	INC	(\$536.14)
		Vendor Total	(\$985.10)
<i>GIGNAC & ASSOCIATES</i>			
2011-01	04/11/2014	SERVICES	(\$60,463.30)
		Vendor Total	(\$60,463.30)

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Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0034262-00	04/11/2014	BUS PURCHASE & PARTS	\$833.34
M0034901000	04/11/2014	BUS PURCHASE & PARTS	(\$212.65)
M0034914-00	04/18/2014	BUS PURCHASE & PARTS	\$97.35
M0034914-00	04/18/2014	BUS PURCHASE & PARTS	\$1,906.67
M0034914-00	04/18/2014	BUS PURCHASE & PARTS	(\$2,004.02)
M0034914000	04/11/2014	BUS PURCHASE & PARTS	(\$1,279.84)
M0034953002	04/04/2014	BUS PURCHASE & PARTS	(\$25.26)
M0035007001	04/18/2014	BUS PURCHASE & PARTS	(\$710.20)
M0035033002	04/11/2014	BUS PURCHASE & PARTS	(\$59.82)
M0035033003	04/23/2014	BUS PURCHASE & PARTS	(\$2,325.33)
M0035047000	04/04/2014	BUS PURCHASE & PARTS	(\$208.10)
M0035061000	04/04/2014	BUS PURCHASE & PARTS	(\$418.70)
M0035061001	04/23/2014	BUS PURCHASE & PARTS	(\$13.80)
M0035080000	04/04/2014	BUS PURCHASE & PARTS	(\$1,136.91)
M0035081000	04/04/2014	BUS PURCHASE & PARTS	(\$693.40)
M0035081001	04/23/2014	BUS PURCHASE & PARTS	(\$609.90)
M0035091000	04/18/2014	BUS PURCHASE & PARTS	(\$9,918.68)
M0035091001	04/18/2014	BUS PURCHASE & PARTS	(\$56.60)
M0035091002	04/23/2014	BUS PURCHASE & PARTS	(\$295.78)
M0035107000	04/11/2014	BUS PURCHASE & PARTS	(\$373.76)
M0035109000	04/11/2014	BUS PURCHASE & PARTS	(\$2,933.79)
M0035111000	04/11/2014	BUS PURCHASE & PARTS	(\$275.21)
M0035115000	04/18/2014	BUS PURCHASE & PARTS	(\$487.24)
M0035133000	04/18/2014	BUS PURCHASE & PARTS	(\$110.80)
M0035139000	04/18/2014	BUS PURCHASE & PARTS	(\$1,238.55)
M0035142000	04/18/2014	BUS PURCHASE & PARTS	(\$1,610.87)
M0035153000	04/23/2014	BUS PURCHASE & PARTS	(\$101.34)
M0035159000	04/23/2014	BUS PURCHASE & PARTS	(\$570.19)
SP14175	04/23/2014	BUS PURCHASE & PARTS	(\$150.86)
Vendor Total			(\$24,984.24)

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Po Number	Date	TypeOfGoods	Amount
GORDON ROBINSON			
TTA FT WORT	04/23/2014	EMPLOYEE	(\$319.00)
			Vendor Total (\$319.00)
GRANDE TRUCK CENTERS L.P.			
M0034010010	04/04/2014	GRANDE TRUCK CENTER	(\$1,278.96)
M0034010011	04/23/2014	GRANDE TRUCK CENTER	(\$639.48)
M0035164000	04/23/2014	GRANDE TRUCK CENTER	(\$517.41)
			Vendor Total (\$2,435.85)
GULF COAST GRAPHICS AND SIGNS			
	04/18/2014	MIS GOODS/SVCS	(\$157.50)
SP14165	04/18/2014	MIS GOODS/SVCS	(\$413.50)
			Vendor Total (\$571.00)
GULF COAST NUT & BOLT			
	04/18/2014	NUT & BOLTS/SUPPLIES	(\$224.86)
	04/11/2014	NUT & BOLTS/SUPPLIES	(\$13.58)
	04/23/2014	NUT & BOLTS/SUPPLIES	(\$196.49)
	04/23/2014	NUT & BOLTS/SUPPLIES	(\$10.49)
SP14156	04/04/2014	NUT & BOLTS/SUPPLIES	(\$237.98)
			Vendor Total (\$683.40)
HAEBER ROOFING COMPANY			
	04/11/2014	ROOFING/CONSTRUCTION	(\$1,475.00)
			Vendor Total (\$1,475.00)
HARBOR ENGINE AND GRINDIN			
M0035026000	04/11/2014	MISC GOODS/SVCS	(\$582.20)
M0035102000	04/11/2014	MISC GOODS/SVCS	(\$674.46)
M0035104000	04/18/2014	MISC GOODS/SVCS	(\$505.20)
SP14148	04/04/2014	MISC GOODS/SVCS	(\$479.46)
			Vendor Total (\$2,241.32)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>HENOCK CONSTRUCTION, LLC</i>			
ROBSTOWN	04/28/2014	CONSTRUCTION	(\$46,875.36)
Vendor Total			(\$46,875.36)
<i>HMS FERRIES, INC</i>			
MARCH 1-31	04/15/2014	HARBOR FERRY	(\$41,466.15)
Vendor Total			(\$41,466.15)
<i>HOSE OF SOUTH TEXAS, INC.</i>			
SP14173	04/23/2014	MISC GOODS/SVCS	(\$98.58)
Vendor Total			(\$98.58)
<i>HUFECO/APOLLO SUPPLY, INC.</i>			
SP14153	04/04/2014	BRASS & HYDRAULIC	(\$52.08)
SP14155	04/11/2014	BRASS & HYDRAULIC	(\$162.16)
Vendor Total			(\$214.24)
<i>HUGO BERLANGA</i>			
APRIL	04/23/2014	CONSULTING	(\$1,000.00)
Vendor Total			(\$1,000.00)
<i>IFS FIRE & SAFETY, INC.</i>			
	04/23/2014	MISC GOODS/SVCS	\$86.20
	04/23/2014	MISC GOODS/SVCS	(\$88.15)
	04/23/2014	MISC GOODS/SVCS	(\$86.20)
	04/23/2014	MISC GOODS/SVCS	\$200.00
12/31/11	04/23/2014	MISC GOODS/SVCS	(\$200.00)
Vendor Total			(\$88.15)
<i>INDUSTRIAL OVERHEAD DOOR</i>			
REPAIRS	04/04/2014	OVERHEAD DOORS AND SUPPLIES	(\$750.00)
Vendor Total			(\$750.00)

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Po Number	Date	TypeOfGoods	Amount
INTEGRITY COMMUNICATIONS, LTD.			
	04/18/2014	MGT/CONSULT/PR/ADVER	(\$135.00)
	04/18/2014	MGT/CONSULT/PR/ADVER	\$135.00
PHONE LINE	04/18/2014	MGT/CONSULT/PR/ADVER	(\$135.00)
		Vendor Total	(\$135.00)
INTERNAL REVENUE SERVICE			
THRU 4/6/14	04/10/2014	IRS DEDUCT 20515010	(\$30.30)
		Vendor Total	(\$30.30)
JAMES ROBERT HILL			
3/14-3/27	04/02/2014	SECURITY/POLICE	(\$714.00)
3/28-4/10	04/16/2014	SECURITY/POLICE	(\$1,148.00)
		Vendor Total	(\$1,862.00)
JAMES T. MORALES SR.			
3/14-3/27	04/02/2014	POLICEMAN	(\$728.00)
3/28-4/10	04/16/2014	POLICEMAN	(\$728.00)
		Vendor Total	(\$1,456.00)
JANE DARE HAAS			
REIMBURSEM	04/04/2014	EMPLOYEE	(\$350.00)
		Vendor Total	(\$350.00)
JESSE ELIZONDO			
ARLINGTON	04/16/2014	EMPLOYEE	(\$358.00)
		Vendor Total	(\$358.00)
JOE A. GONZALEZ- EDUCATION			
SPONSORSHI	04/23/2014	SCHOLARSHIP PROGRAM	(\$600.00)
		Vendor Total	(\$600.00)
JOE ANTHONY GONZALES			
3/14-3/27	04/02/2014	POLICEMAN	(\$392.00)
3/28-4/10	04/16/2014	POLICEMAN	(\$196.00)
		Vendor Total	(\$588.00)

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Po Number	Date	TypeOfGoods	Amount
JOEL ZEPEDA			
FT. WORTH	04/11/2014	EMPLOYEE	(\$140.00)
Vendor Total			(\$140.00)
JOHN VALLS			
APTA WASH	04/04/2014	BOARDMEMBER	(\$2,487.59)
Vendor Total			(\$2,487.59)
JOSE A. VELA, JR.			
3/14-3/27	04/02/2014	POLICE SECURITY	(\$196.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$196.00)
Vendor Total			(\$392.00)
JOSE TOVAR			
FT. WORTH	04/11/2014	EMPLOYEE	(\$248.00)
KC ROADEO	04/23/2014	EMPLOYEE	(\$488.00)
Vendor Total			(\$736.00)
JOSEPH D. NELSON			
3/14-3/27	04/02/2014	POLICE SECURITY	(\$1,288.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$1,288.00)
Vendor Total			(\$2,576.00)
JULIAN CARRANZA, JR.			
STATE ROAD	04/11/2014	EMPLOYEE	(\$181.00)
TTA ROADEO	04/11/2014	EMPLOYEE	(\$595.37)
Vendor Total			(\$776.37)
KAILO COMMUNICATIONS			
	04/04/2014	MICS GOODS/SVCS	(\$100.00)
Vendor Total			(\$100.00)
KENNETH P. MCLAIN			
FINAL 25.20	04/23/2014	SOFTWARE	(\$2,500.00)
Vendor Total			(\$2,500.00)

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Po Number	Date	TypeOfGoods	Amount
KIII OPERATING COMPANY, LLC			
	04/23/2014	TV CHANNEL	(\$3,745.00)
	04/23/2014	TV CHANNEL	(\$124.00)
	04/23/2014	TV CHANNEL	(\$2,850.00)
3/01-3/31	04/11/2014	TV CHANNEL	(\$3,601.00)
		Vendor Total	(\$10,320.00)
KIRKS AUTOMOTIVE INC.			
M0035048000	04/23/2014	MISC	(\$4,500.00)
M0035048001	04/23/2014	MISC	(\$4,035.00)
		Vendor Total	(\$8,535.00)
L & M INDUSTRIAL SUPPLY			
M31873174	04/04/2014	MISC GOODS/SVCS	(\$862.48)
M31873175	04/04/2014	MISC GOODS/SVCS	(\$1,026.75)
M31873176	04/23/2014	MISC GOODS/SVCS	(\$869.49)
M31873177	04/23/2014	MISC GOODS/SVCS	(\$1,071.80)
		Vendor Total	(\$3,830.52)
LAURA CERVANTES			
FTA DRUG &	04/11/2014	EMPLOYEE	(\$304.98)
		Vendor Total	(\$304.98)
LAURA YAUNK			
FT. WORTH	04/16/2014	EMPLOYEE	(\$106.00)
		Vendor Total	(\$106.00)
LEADERSHIP CORPUS CHRISTI			
S. NEELEY	04/11/2014	MISC GOODS/SVCS	(\$50.00)
		Vendor Total	(\$50.00)
LEGALSHIELD			
MARCH 14	04/11/2014	EMPLOYEE DEDUCTION	(\$240.10)
		Vendor Total	(\$240.10)

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Po Number	Date	TypeOfGoods	Amount
LINCOLN NATIONAL LIFE INSURANCE COMPANY			
APRIL 14	04/14/2014	LTD POLICY 01-0092136	(\$2,550.52)
MARCH 2014	04/01/2014	LTD POLICY 01-0092136	(\$2,564.22)
		Vendor Total	(\$5,114.74)
Longbow Partners, LLP			
MARCH	04/11/2014	CONSULTING	(\$4,000.00)
		Vendor Total	(\$4,000.00)
LUBRICATION ENGINEERS, IN			
M0034857004	04/04/2014	MFG OILS & LUBRICANTS	(\$7,139.00)
		Vendor Total	(\$7,139.00)
LUMINATOR HOLDING LP			
M0034938000	04/04/2014	MISC GOODS/SVC	(\$766.73)
		Vendor Total	(\$766.73)
MANUEL DOMINGUEZ			
3/14-3/27	04/02/2014	POLICE SECURITY	(\$672.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$448.00)
		Vendor Total	(\$1,120.00)
MEYERS & ASSOCIATES			
FEB MAR APR	04/18/2014	LOBBY SERVICES	(\$15,750.00)
		Vendor Total	(\$15,750.00)
MICHAEL JAY RAMOS			
3/14-3/27	04/02/2014	POLICE SECURITY	(\$140.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$140.00)
		Vendor Total	(\$280.00)
MINNESOTA LIFE INSURANCE COMPANY			
APRIL	04/23/2014	LIFE INSURANCE	(\$5,263.00)
		Vendor Total	(\$5,263.00)

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Po Number	Date	TypeOfGoods	Amount
<i>MOHAWK MFG. & SUPPLY CO.</i>			
M0034818001	04/11/2014	BUS PARTS	(\$506.00)
M0034954000	04/11/2014	BUS PARTS	(\$504.06)
M0035100000	04/11/2014	BUS PARTS	(\$486.78)
M0035144000	04/18/2014	BUS PARTS	(\$470.60)
		Vendor Total	(\$1,967.44)
<i>MOREHEAD, DOTTS & ASSOC.</i>			
	04/18/2014	MISC GOODS/SVCS	(\$250.00)
		Vendor Total	(\$250.00)
<i>MUNIZ ELECTRICAL MASTERS,</i>			
TAX EXEMPT	04/18/2014	CORPORATION	(\$300.00)
		Vendor Total	(\$300.00)
<i>MV TRANSPORTATION, INC.</i>			
APRIL 15	04/14/2014	MISC GOODS/SVCS	\$144,844.00)
APRIL 30	04/14/2014	MISC GOODS/SVCS	\$144,844.00)
FEBRUARY	04/18/2014	MISC GOODS/SVCS	(\$18,486.43)
MARCH	04/18/2014	MISC GOODS/SVCS	(\$55,458.77)
MARCH 15TH	04/10/2014	MISC GOODS/SVCS	\$144,844.00)
MARCH 28	04/10/2014	MISC GOODS/SVCS	\$144,844.00)
SOFTWARE	04/15/2014	MISC GOODS/SVCS	(\$1,205.00)
		Vendor Total	(\$654,526.20)
<i>NABI PARTS, LLC</i>			
M0034971001	04/23/2014	PARTS	(\$105.50)
M0035078000	04/04/2014	PARTS	(\$577.98)
M0035078001	04/11/2014	PARTS	(\$17.92)
M0035097000	04/04/2014	PARTS	(\$313.65)
M0035163000	04/23/2014	PARTS	(\$604.70)
M0035173000	04/23/2014	PARTS	(\$311.80)
		Vendor Total	(\$1,931.55)

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Po Number	Date	TypeOfGoods	Amount
NACO/SOUTH CENTRAL			
THRU 4/20	04/23/2014	NACO 20517010	(\$388.49)
THRU 4/6/14	04/10/2014	NACO 20517010	(\$538.49)
Vendor Total			(\$926.98)
NAISMITH ENGINEERING CORP			
2009-30	04/11/2014	ENGINEERING SERVICE	(\$6,655.00)
2009-30	04/11/2014	ENGINEERING SERVICE	(\$28,920.00)
ROBSTOWN S	04/28/2014	ENGINEERING SERVICE	\$46,875.36
ROBSTOWN S	04/23/2014	ENGINEERING SERVICE	(\$46,875.36)
Vendor Total			(\$35,575.00)
NEOFUNDS BY NEOPOST			
APRIL	04/04/2014	POSTAGE FOR METER	(\$500.00)
Vendor Total			(\$500.00)
NEW FLYER INDUSTRIES			
M0034867001	04/30/2014	BUS & ENGINE PARTS	\$1,217.60
M0034867002	04/30/2014	BUS & ENGINE PARTS	\$188.55
M0035044000	04/11/2014	BUS & ENGINE PARTS	(\$205.91)
M0035044001	04/11/2014	BUS & ENGINE PARTS	(\$37.20)
M0035044002	04/11/2014	BUS & ENGINE PARTS	(\$587.02)
M0035126000	04/11/2014	BUS & ENGINE PARTS	(\$134.11)
Vendor Total			\$441.91
NUECES COUNTY WCID #3			
2/15-3/15	04/04/2014	COUNTY WATER DIST 3	(\$43.22)
Vendor Total			(\$43.22)
OIL PATCH PETROLEUM, INC.			
M0035103000	04/04/2014	LUBRICANTS	(\$745.48)
Vendor Total			(\$745.48)
OSCAR ZAMORA			
FT. WORTH	04/11/2014	EMPLOYEE	(\$140.00)
Vendor Total			(\$140.00)

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Po Number	Date	TypeOfGoods	Amount
<i>PETROLEUM SOLUTIONS INC.</i>			
	04/23/2014	PUMP SERVICE	(\$730.00)
	04/23/2014	PUMP SERVICE	(\$440.39)
B0041244000	04/11/2014	PUMP SERVICE	(\$1,886.00)
		Vendor Total	(\$3,056.39)
<i>PETROLEUM TRADERS CORP.</i>			
B0041218001	04/15/2014	PETRO PRODUCT/SUPPLY	(\$65.70)
B0041228000	04/01/2014	PETRO PRODUCT/SUPPLY	(\$24,437.45)
B0041231000	04/01/2014	PETRO PRODUCT/SUPPLY	(\$24,350.99)
B0041235000	04/01/2014	PETRO PRODUCT/SUPPLY	(\$23,865.06)
B0041236000	04/01/2014	PETRO PRODUCT/SUPPLY	(\$23,156.31)
B0041238000	04/07/2014	PETRO PRODUCT/SUPPLY	(\$23,954.48)
B0041243000	04/07/2014	PETRO PRODUCT/SUPPLY	(\$23,434.29)
B0041245000	04/14/2014	PETRO PRODUCT/SUPPLY	(\$23,671.87)
B0041248000	04/14/2014	PETRO PRODUCT/SUPPLY	(\$23,918.64)
B0041250000	04/18/2014	PETRO PRODUCT/SUPPLY	(\$23,211.51)
B0041254000	04/18/2014	PETRO PRODUCT/SUPPLY	(\$24,104.75)
		Vendor Total	(\$238,171.05)
<i>PREVOST CAR, INC.</i>			
M0034800011	04/04/2014	BUS PARTS	(\$683.48)
M0034893002	04/04/2014	BUS PARTS	(\$190.99)
M0034956003	04/04/2014	BUS PARTS	(\$154.14)
M0034993004	04/18/2014	BUS PARTS	(\$59.30)
M0035068000	04/04/2014	BUS PARTS	(\$175.59)
M0035146000	04/23/2014	BUS PARTS	(\$934.40)
		Vendor Total	(\$2,197.90)
<i>PRINTERS UNLIMITED, INC.</i>			
INVITATIONS	04/11/2014	MISC GOODS/SVCS	(\$328.00)
		Vendor Total	(\$328.00)

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Po Number	Date	TypeOfGoods	Amount
PROFIRE PROTECTION INC.,			
SERVICE CAL	04/03/2014		\$504.25
		Vendor Total	\$504.25
PROJECT MANAGEMENT INSTIT			
G. ROBINSON	04/04/2014	MISC GOODS/SVCS	(\$154.00)
		Vendor Total	(\$154.00)
PURVIS BEARING SERVICE, I			
B0041247000	04/11/2014	MISC GOODS/SVCS	(\$756.25)
		Vendor Total	(\$756.25)
QUIK PRINT			
TRESPASS SI	04/11/2014	PRINTING/INC	(\$55.80)
		Vendor Total	(\$55.80)
RAMIRO ARISMENDEZ, JR.			
3/14-3/27	04/02/2014	POLICE SECURITY	(\$728.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$728.00)
		Vendor Total	(\$1,456.00)
RAUL GAMEZ			
3/14-3/27	04/02/2014	POLICEMAN	(\$1,344.00)
3/28-4/10	04/16/2014	POLICEMAN	(\$1,372.00)
		Vendor Total	(\$2,716.00)
RAUL LOPEZ			
FT WORTH	04/11/2014	EMPLOYEE	(\$177.00)
KC ROADEO	04/23/2014	EMPLOYEE	(\$366.00)
		Vendor Total	(\$543.00)
RICOH USA, INC #1250274-1011312A6			
C14061710	04/18/2014	COLOR COPIER 02RENTAL	(\$2,490.82)
		Vendor Total	(\$2,490.82)

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Po Number	Date	TypeOfGoods	Amount
RICOH 1250274-1011312A3			
C14049989	04/18/2014	4151201010 ROOM 215	(\$173.00)
		Vendor Total	(\$173.00)
RICOH USA, INC.			
C14103071	04/04/2014	PRINTERS,COPIERS,FAX	(\$159.00)
		Vendor Total	(\$159.00)
RICOH USA, INC. #1250274-1011312A5			
C14053782	04/18/2014	43 51201010	(\$168.00)
		Vendor Total	(\$168.00)
ROBERT CHAPA			
3/28-4/10	04/16/2014	SECURITY/INDIVIDUAL	(\$502.00)
		Vendor Total	(\$502.00)
ROBERT SALDANA			
FT. WORTH	04/11/2014	EMPLOYEE	(\$168.00)
KANSAS CITY	04/11/2014	EMPLOYEE	(\$428.00)
		Vendor Total	(\$596.00)
ROKET PLUMBING			
BACK FLOW	04/11/2014	PLUMBING/DBA/INC.	(\$120.00)
		Vendor Total	(\$120.00)
ROLAND BARRERA INSURANCE			
MARCH	04/04/2014	CONSULTING	(\$4,000.00)
		Vendor Total	(\$4,000.00)
ROSA VILLARREAL			
KANSAS CITY	04/11/2014		(\$428.00)
		Vendor Total	(\$428.00)
ROUND TOP CONSULTING ASSO			
FACILITATOR	04/11/2014	MISC GOODS/SVCS	(\$1,800.00)
		Vendor Total	(\$1,800.00)

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Po Number	Date	TypeOfGoods	Amount
RUFINO A. MUNOZ			
BOARD PHOT	04/11/2014	PHOTOGRAPHY	(\$396.00)
		Vendor Total	(\$396.00)
RURAL ECONOMIC ASS'T LEAG			
MARCH 14	04/11/2014	MISC GOODS/SVCS	(\$176.17)
		Vendor Total	(\$176.17)
RUSH TRUCK CENTER			
M0034520-00	04/18/2014	PARTS/SVC-BUS/AUTO	\$798.00
M0034520-00	04/18/2014	PARTS/SVC-BUS/AUTO	\$1,596.00
M0034520000	04/18/2014	PARTS/SVC-BUS/AUTO	(\$4,646.20)
M0034520001	04/18/2014	PARTS/SVC-BUS/AUTO	(\$2,323.10)
M0034618-00	04/04/2014	PARTS/SVC-BUS/AUTO	\$798.00
M0034618001	04/04/2014	PARTS/SVC-BUS/AUTO	(\$2,364.42)
		Vendor Total	(\$6,141.72)
SAFEGUARD UNIVERSAL			
UNIFORMS	04/04/2014	PRINTING/PUBLISHING	(\$424.00)
		Vendor Total	(\$424.00)
SCOTT NEELEY			
FT. WORTH	04/11/2014	EMPLOYEE	(\$685.11)
WASHINGTON	04/18/2014	EMPLOYEE	(\$74.32)
		Vendor Total	(\$759.43)
SCRIPPS - CORPUS CHRISTI			
IFB	04/11/2014	ADVERTISING ACCT. #172885	(\$372.00)
MONSTER	04/11/2014	ADVERTISING ACCT. #172885	(\$736.30)
		Vendor Total	(\$1,108.30)
SEAN PATRICK KELLEY			
3/14-3/27	04/02/2014	SECURITY	(\$1,106.00)
3/28-4/10	04/16/2014	SECURITY	(\$1,120.00)
		Vendor Total	(\$2,226.00)

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Po Number	Date	TypeOfGoods	Amount
<i>SECURECO, INC.</i>			
GUARD SERV	04/04/2014	SECURITY	(\$563.20)
Vendor Total			(\$563.20)
<i>SHANNON TABOR</i>			
PETTY CASH	04/18/2014		(\$120.44)
Vendor Total			(\$120.44)
<i>SHORELINE PLUMBING CO.</i>			
602 STAPLES	04/23/2014	MISC	(\$4,902.48)
Vendor Total			(\$4,902.48)
<i>STATE COMPTROLLER</i>			
W. LARIDIS	04/04/2014	STATE COMPTROLLER AUST	(\$100.00)
Vendor Total			(\$100.00)
<i>STEPHEN ROSAS</i>			
03/14-3/27	04/02/2014	POLICEMAN	(\$2,240.00)
3/28-4/10	04/16/2014	POLICEMAN	(\$2,490.00)
Vendor Total			(\$4,730.00)
<i>STEWART & STEVENSON LLC</i>			
M0035034000	04/11/2014	PARTS	(\$3,248.72)
Vendor Total			(\$3,248.72)
<i>SWTA</i>			
CURTIS ROCK	04/11/2014	MISC GOODS/SVCS	(\$299.00)
Vendor Total			(\$299.00)
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
29497	04/04/2014	PHONES	(\$522.26)
30384	04/23/2014	PHONES	(\$42.79)
30385	04/23/2014	PHONES	(\$42.79)
30386	04/23/2014	PHONES	(\$74.75)
RELOCATE	04/04/2014	PHONES	(\$2,481.79)
Vendor Total			(\$3,164.38)

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Po Number	Date	TypeOfGoods	Amount
TEOFILO SANCHEZ, II			
3/14-3/27	04/02/2014	SECURITY	(\$1,204.00)
3/28-4/10	04/16/2014	SECURITY	(\$1,204.00)
		Vendor Total	(\$2,408.00)
TERRYBERRY			
AWARDS	04/11/2014	MISC GOODS	(\$274.60)
		Vendor Total	(\$274.60)
TEXAS CHILD SUPPORT			
	04/01/2014	TX CHILD 20508110	(\$6,086.41)
	04/14/2014	TX CHILD 20508110	(\$6,073.03)
	04/29/2014	TX CHILD 20508110	(\$5,872.26)
		Vendor Total	(\$18,031.70)
TEXAS COATINGS , INC.			
SP14149	04/04/2014	PAINT AND BODY	(\$119.64)
		Vendor Total	(\$119.64)
TEXAS RAG COMPANY			
SP14154	04/04/2014	GOODS ONLY	(\$178.50)
		Vendor Total	(\$178.50)
TEXAS WORKFORCE COMMISSION			
99-993128-6	04/23/2014	REIMBURSEMENT UNEMPLOY	(\$20,911.64)
		Vendor Total	(\$20,911.64)
THE DOCTORS' CENTER			
MARCH	04/11/2014	MEDICAL	(\$2,055.00)
		Vendor Total	(\$2,055.00)
THE GOODYEAR TIRE & RUBBER COMPANY			
FEBRUARY	04/11/2014	TIRES	(\$10,651.75)
FEBRUARY	04/11/2014	TIRES	(\$4,475.00)
		Vendor Total	(\$15,126.75)

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Po Number	Date	TypeOfGoods	Amount
THE SAFEGUARD SYSTEM			
ADMIN	04/04/2014	SECURITY SYSTEMS	(\$65.00)
ADMIN BLDG	04/11/2014	SECURITY SYSTEMS	(\$172.50)
LOADED RPS	04/11/2014	SECURITY SYSTEMS	(\$257.50)
MAINT FIRE	04/11/2014	SECURITY SYSTEMS	(\$87.50)
MAINT FIRE	04/04/2014	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	04/11/2014	SECURITY SYSTEMS	(\$87.50)
MV BLDG	04/04/2014	SECURITY SYSTEMS	(\$43.00)
REPLACE 941	04/11/2014	SECURITY SYSTEMS	(\$828.62)
REPLACE DV	04/11/2014	SECURITY SYSTEMS	(\$1,316.90)
SS TRANSFE	04/18/2014	SECURITY SYSTEMS	(\$76.50)
SS TRANSFE	04/04/2014	SECURITY SYSTEMS	(\$20.00)
		Vendor Total	(\$2,978.02)

TIPSCO

B0040994013	04/04/2014	INDUSTRIAL SUPPLIES	(\$357.60)
B0040994018	04/04/2014	INDUSTRIAL SUPPLIES	(\$888.23)
B0040994019	04/11/2014	INDUSTRIAL SUPPLIES	(\$906.30)
B0040994020	04/04/2014	INDUSTRIAL SUPPLIES	(\$912.89)
		Vendor Total	(\$3,065.02)

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Po Number	Date	TypeOfGoods	Amount
UNIFIRST			
FACILITIES	04/11/2014	MISC/INC	(\$467.89)
FACILITIES	04/23/2014	MISC/INC	(\$502.90)
FACILITIES	04/23/2014	MISC/INC	(\$390.00)
FACILITIES	04/23/2014	MISC/INC	(\$530.73)
FACILITIES	04/04/2014	MISC/INC	(\$463.15)
GROUN DS	04/23/2014	MISC/INC	(\$96.97)
GROUNDS	04/11/2014	MISC/INC	(\$96.97)
GROUNDS	04/04/2014	MISC/INC	(\$283.29)
GROUNDS	04/23/2014	MISC/INC	(\$216.02)
PARTS	04/11/2014	MISC/INC	(\$15.89)
PARTS	04/23/2014	MISC/INC	(\$15.89)
PARTS	04/23/2014	MISC/INC	(\$15.89)
PARTS	04/04/2014	MISC/INC	(\$15.89)
Vendor Total			(\$3,111.48)
UNITED WAY			
END 4/20/14	04/23/2014	UNITEDWAY 20505010	(\$145.42)
THRU 4/6/14	04/10/2014	UNITEDWAY 20505010	(\$145.42)
Vendor Total			(\$290.84)
VANTAGEPOINT TRANSFER			
THRU 4/20	04/23/2014	ICMA 20513010	(\$720.77)
THRU 4/6/14	04/10/2014	ICMA 20513010	(\$720.77)
Vendor Total			(\$1,441.54)
VEHICLE MAINTENANCE PROGR			
M0035075-00	04/04/2014	PARTS/SVC-BUS/AUTO	\$0.18
M0035075000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$168.48)
M0035075001	04/04/2014	PARTS/SVC-BUS/AUTO	(\$394.30)
Vendor Total			(\$562.60)

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Po Number	Date	TypeOfGoods	Amount
VERIFICATIONS, INC.			
	04/23/2014	MISC GOODS/SVCS	(\$92.22)
PRE EMPLOY	04/11/2014	MISC GOODS/SVCS	(\$551.02)
		Vendor Total	(\$643.24)
VERIZON WIRELESS SERVICES LLC			
	04/11/2014	WIRELESS	(\$2,172.66)
		Vendor Total	(\$2,172.66)
VRIDE, INC.			
APRIL	04/04/2014	MISC GOODS/SVCS	(\$7,583.99)
		Vendor Total	(\$7,583.99)
WATERFRONT COMMUNICATIONS, LLC			
deposit/lea	04/04/2014	LLC	(\$5,742.72)
LEASE MAY	04/23/2014	LLC	(\$2,652.02)
		Vendor Total	(\$8,394.74)
WELLS FARGO BANK, NA			
PCARD ACH	04/29/2014	BANKING	(\$48,829.91)
PCARD ACH	04/08/2014	BANKING	(\$34,025.21)
PCARD ACH	04/08/2014	BANKING	(\$43,774.37)
PCARD ACH	04/08/2014	BANKING	(\$33,867.75)
		Vendor Total	(\$160,497.24)
WELLS FARGO FSA			
	04/14/2014	WELLS 2050601010	(\$29,092.54)
	04/29/2014	WELLS 2050601010	(\$29,994.94)
	04/07/2014	WELLS 2050601010	(\$29,277.40)
		Vendor Total	(\$88,364.88)
WESTMATIC CORPORATION			
BUS WASH	04/04/2014	BUS WASH CONTRACTOR	(\$43,750.00)
		Vendor Total	(\$43,750.00)

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Po Number	Date	TypeOfGoods	Amount
WILLIAM KEITH LARIDIS			
TTA ROADEO	04/11/2014	EMPLOYEE	(\$218.00)
		Vendor Total	(\$218.00)
WOOD, BOYKIN & WOLTER, IN			
	04/11/2014	PROF SVCS/ACCT/LLEGAL	(\$1,705.00)
	04/11/2014	PROF SVCS/ACCT/LLEGAL	(\$5,650.00)
MARCH	04/11/2014	PROF SVCS/ACCT/LLEGAL	(\$880.48)
		Vendor Total	(\$8,235.48)
XEROX CAPITAL SERVICES, LLC			
W5135PT	04/11/2014	PRINTERS,COPIERS,FAX	(\$111.73)
W5638	04/11/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	04/11/2014	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	04/11/2014	PRINTERS,COPIERS,FAX	(\$51.37)
		Vendor Total	(\$669.11)
		Grand Total	(\$2,113,267.91)