

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>4IMPRINT</i>			
B0041291000	07/02/2014	PRINTING/PUBLISHING	(\$1,486.60)
Vendor Total			(\$1,486.60)
<i>A & B PLASTICS</i>			
M0035409000	07/10/2014	MISC GOODS/SVCS	(\$405.00)
Vendor Total			(\$405.00)
<i>A & C FIRE EQUIPMENT COMP</i>			
M0035491000	07/10/2014	MISC GOODS/SVCS	(\$745.50)
Vendor Total			(\$745.50)
<i>A & W OFFICE SUPPLY, INC.</i>			
BUDGET ANA	07/17/2014	OFFICE SUPPLIES	(\$256.87)
SP14289	07/17/2014	OFFICE SUPPLIES	(\$423.61)
Vendor Total			(\$680.48)
<i>A.M.S.R., INC.</i>			
FINAL PMT	07/02/2014	CONSTRUCTION	(\$1,965.00)
Vendor Total			(\$1,965.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

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July 2014

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Po Number	Date	TypeOfGoods	Amount
<i>ABC BUS, INC.</i>			
M0035175004	07/10/2014	BUS PARTS	(\$18.90)
M0035225000	07/02/2014	BUS PARTS	(\$535.89)
M0035225001	07/02/2014	BUS PARTS	(\$294.92)
M0035252005	07/25/2014	BUS PARTS	(\$10.40)
M0035285002	07/17/2014	BUS PARTS	(\$339.90)
M0035314002	07/02/2014	BUS PARTS	(\$256.12)
M0035349003	07/17/2014	BUS PARTS	(\$46.46)
M0035387004	07/02/2014	BUS PARTS	(\$155.38)
M0035411001	07/02/2014	BUS PARTS	(\$85.40)
M0035411002	07/10/2014	BUS PARTS	(\$615.11)
M0035433000	07/02/2014	BUS PARTS	(\$435.71)
M0035433001	07/10/2014	BUS PARTS	(\$2,640.85)
M0035433002	07/25/2014	BUS PARTS	(\$2,049.75)
M0035447000	07/10/2014	BUS PARTS	(\$912.41)
M0035447001	07/17/2014	BUS PARTS	(\$221.46)
M0035519000	07/25/2014	BUS PARTS	(\$0.66)
M0035519001	07/30/2014	BUS PARTS	(\$35.80)
M0035547000	07/30/2014	BUS PARTS	(\$1,043.50)
Vendor Total			(\$9,698.62)
<i>ACUITY SPECIALTY PRODUCTS, INC.</i>			
	07/17/2014	MICS GOODS/SVCS	(\$487.80)
SP14263	07/02/2014	MICS GOODS/SVCS	(\$455.05)
Vendor Total			(\$942.85)
<i>AFLAC</i>			
JUNE/JULY	07/25/2014	EMPLOYEE DEDUCTION	(\$5,009.06)
Vendor Total			(\$5,009.06)
<i>AIRGAS USA, LLC</i>			
	07/17/2014	CHEMICAL & RELATED	(\$684.48)
Vendor Total			(\$684.48)

Corpus Christi Regional Transportation Authority

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July 2014

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Po Number	Date	TypeOfGoods	Amount
<i>ALBERT STOUT, JR.</i>			
7/4-7/17/14	07/24/2014	POLICE SECURITY	(\$336.00)
Vendor Total			(\$336.00)
<i>ALLISON TRANS TECH LLC</i>			
M0035460000	07/10/2014	TRANSMISSION SERVICES	(\$668.68)
M0035478000	07/10/2014	TRANSMISSION SERVICES	(\$602.38)
SP14259	07/10/2014	TRANSMISSION SERVICES	(\$284.21)
Vendor Total			(\$1,555.27)
<i>ALPHA INTEGRATION SYSTEMS, INC.</i>			
SP14271	07/10/2014	SIGNS	(\$126.00)
SP14288	07/25/2014	SIGNS	(\$108.00)
Vendor Total			(\$234.00)
<i>AMALGAMATED TRANSIT UNION</i>			
THRU 6/29	07/14/2014	RTA EMP 20515510	(\$1,032.50)
THRU 7/18	07/22/2014	RTA EMP 20515510	(\$1,067.50)
THRU 7/27	07/30/2014	RTA EMP 20515510	(\$1,134.00)
Vendor Total			(\$3,234.00)
<i>AMERICAN DETAIL SUPPLY</i>			
SP14279	07/17/2014	CLEANING SUPPLIES ONLY	(\$304.25)
Vendor Total			(\$304.25)
<i>AMERICAN PUBLIC</i>			
	07/10/2014	MISC GOODS/SVCS	(\$27,276.00)
Vendor Total			(\$27,276.00)
<i>ANA LABORATORIES, INC.</i>			
M0035276000	07/10/2014	TESTING LAB/INC	(\$800.00)
Vendor Total			(\$800.00)

Corpus Christi Regional Transportation Authority

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July 2014

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ANGI ENERGY SYSTEMS, LLC			
	07/10/2014	CNG EQUIPMENT	\$12,499.92
WARRANTY	07/10/2014	CNG EQUIPMENT	(\$18,747.34)
		Vendor Total	(\$6,247.42)
ANTHONY DE LA FUENTE			
ARLINGTON	07/17/2014	EMPLOYEE	(\$409.00)
		Vendor Total	(\$409.00)
APOLLO TOWING/EASY RIDER			
B0041307000	07/17/2014	TOWING REIMBURSEMENT	(\$275.00)
B0041307001	07/25/2014	TOWING REIMBURSEMENT	(\$275.00)
B0041307002	07/30/2014	TOWING REIMBURSEMENT	(\$275.00)
UNIT 653	07/17/2014	TOWING REIMBURSEMENT	(\$310.00)
		Vendor Total	(\$1,135.00)
ARGUINDEGUI OIL CO.			
B0041294000	07/10/2014	OIL PRODUCTS - PARTNER	(\$2,768.70)
B0041308000	07/10/2014	OIL PRODUCTS - PARTNER	(\$15,554.76)
B0041319000	07/25/2014	OIL PRODUCTS - PARTNER	(\$15,023.36)
		Vendor Total	(\$33,346.82)
ARNOLD OIL COMPANY INC.			
M0035406000	07/02/2014	PETRO PRODUCTIONS	(\$3,043.52)
		Vendor Total	(\$3,043.52)
AT&T			
	07/25/2014	PRINTERS,COPIERS,FAX	(\$515.33)
		Vendor Total	(\$515.33)
AT&T 361 853 9202 085 2			
	07/25/2014	TCN PHONE LINES	(\$98.33)
		Vendor Total	(\$98.33)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>AT&T #361-289-2765 045 4</i>			
	07/25/2014	PRINTERS,COPIERS,FAX	(\$199.96)
		Vendor Total	(\$199.96)
<i>AT&T LONG DISTANCE BAN#804377871</i>			
804377871-3	07/30/2014	LONG DISTANCE	(\$58.31)
		Vendor Total	(\$58.31)
<i>AT&T MOBILITY</i>			
BUS	07/10/2014	COMMUNICATIONS	(\$1,900.75)
		Vendor Total	(\$1,900.75)
<i>AWS #3-0847-0282772</i>			
	07/10/2014	AWS 2150344010	(\$2,029.75)
		Vendor Total	(\$2,029.75)
<i>AXLETECH INTERNATIONAL</i>			
M0035321000	07/17/2014	PARTS/SVC-BUS/AUTO	(\$738.20)
		Vendor Total	(\$738.20)
<i>BUSH HYDRAULICS, INC.</i>			
M0035427000	07/10/2014	MACH/TOOLS/INSTRUMNT	(\$753.76)
		Vendor Total	(\$753.76)
<i>C C THERMO KING INC.</i>			
M0035457000	07/10/2014	PARTS/REPAIR/SUPPLIES	(\$539.74)
		Vendor Total	(\$539.74)

Corpus Christi Regional Transportation Authority

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July 2014

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>C.C. BATTERY CO.</i>			
M0035264000	07/10/2014	BATTERIES AND SUPPLIES	(\$170.15)
M0035264001	07/10/2014	BATTERIES AND SUPPLIES	(\$145.00)
M0035440000	07/02/2014	BATTERIES AND SUPPLIES	(\$372.76)
M0035440001	07/02/2014	BATTERIES AND SUPPLIES	(\$465.88)
M0035472000	07/10/2014	BATTERIES AND SUPPLIES	(\$186.38)
M0035481000	07/10/2014	BATTERIES AND SUPPLIES	(\$145.00)
M0035534000	07/25/2014	BATTERIES AND SUPPLIES	(\$465.88)
M0035558000	07/30/2014	BATTERIES AND SUPPLIES	(\$325.24)
M0035563000	07/30/2014	BATTERIES AND SUPPLIES	(\$145.00)
M0035563001	07/30/2014	BATTERIES AND SUPPLIES	(\$137.00)
		Vendor Total	(\$2,558.29)
<i>C.C. DISTRIBUTORS, INC.</i>			
SP14277	07/10/2014	MISC GOODS/SVCS	(\$274.80)
		Vendor Total	(\$274.80)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0035260003	07/02/2014	PARTS/SVC-BUS/AUTO	(\$49.50)
M0035368001	07/02/2014	PARTS/SVC-BUS/AUTO	(\$162.66)
M0035385000	07/02/2014	PARTS/SVC-BUS/AUTO	(\$142.50)
M0035413-00	07/02/2014	PARTS/SVC-BUS/AUTO	\$99.00
M0035413-00	07/02/2014	PARTS/SVC-BUS/AUTO	(\$99.00)
M0035439000	07/02/2014	PARTS/SVC-BUS/AUTO	(\$586.04)
M0035445-00	07/10/2014	PARTS/SVC-BUS/AUTO	\$114.00
M0035445000	07/10/2014	PARTS/SVC-BUS/AUTO	(\$1,480.71)
M0035445001	07/10/2014	PARTS/SVC-BUS/AUTO	(\$163.94)
M0035445002	07/10/2014	PARTS/SVC-BUS/AUTO	(\$273.28)
M0035445003	07/10/2014	PARTS/SVC-BUS/AUTO	(\$163.94)
M0035455000	07/10/2014	PARTS/SVC-BUS/AUTO	(\$307.76)
M0035463000	07/10/2014	PARTS/SVC-BUS/AUTO	(\$712.80)
M0035467-00	07/02/2014	PARTS/SVC-BUS/AUTO	\$150.88
M0035467-00	07/02/2014	PARTS/SVC-BUS/AUTO	(\$150.88)
M0035467000	07/10/2014	PARTS/SVC-BUS/AUTO	(\$261.32)
M0035467001	07/10/2014	PARTS/SVC-BUS/AUTO	(\$150.88)
M0035471000	07/10/2014	PARTS/SVC-BUS/AUTO	(\$678.20)
M0035474000	07/17/2014	PARTS/SVC-BUS/AUTO	(\$411.77)
M0035477-00	07/10/2014	PARTS/SVC-BUS/AUTO	\$106.87
M0035477000	07/10/2014	PARTS/SVC-BUS/AUTO	(\$483.64)
M0035477001	07/10/2014	PARTS/SVC-BUS/AUTO	(\$231.62)
M0035485000	07/10/2014	PARTS/SVC-BUS/AUTO	(\$1,033.08)
M0035506-00	07/25/2014	PARTS/SVC-BUS/AUTO	\$1,282.52
M0035506000	07/17/2014	PARTS/SVC-BUS/AUTO	(\$4,775.20)
M0035506001	07/25/2014	PARTS/SVC-BUS/AUTO	(\$3,695.12)
M0035509-00	07/25/2014	PARTS/SVC-BUS/AUTO	\$356.24
M0035509000	07/25/2014	PARTS/SVC-BUS/AUTO	(\$2,539.26)
M0035509001	07/25/2014	PARTS/SVC-BUS/AUTO	(\$179.35)
M0035513000	07/17/2014	PARTS/SVC-BUS/AUTO	(\$2,953.10)
M0035526000	07/25/2014	PARTS/SVC-BUS/AUTO	(\$1,295.28)
M0035526001	07/25/2014	PARTS/SVC-BUS/AUTO	(\$20.22)
M0035532000	07/25/2014	PARTS/SVC-BUS/AUTO	(\$625.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
M0035535-00	07/30/2014	PARTS/SVC-BUS/AUTO	\$1,140.00
M0035535000	07/30/2014	PARTS/SVC-BUS/AUTO	(\$6,778.56)
M0035541000	07/30/2014	PARTS/SVC-BUS/AUTO	(\$341.60)
M0035554-00	07/25/2014	PARTS/SVC-BUS/AUTO	\$684.00
M0035554000	07/25/2014	PARTS/SVC-BUS/AUTO	(\$3,230.04)
M0035560000	07/30/2014	PARTS/SVC-BUS/AUTO	(\$583.86)
SP14265	07/02/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14265	07/02/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14270	07/02/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14297	07/25/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14298	07/25/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14308	07/30/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
		Vendor Total	(\$30,713.60)
CAREN CORNELIUS			
	07/10/2014	ASSESSMENTS/INDIVIDUAL	(\$3,575.00)
		Vendor Total	(\$3,575.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

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July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
CARQUEST AUTO PARTS			
M0035361-00	07/10/2014	AUTO PARTS	\$72.00
M0035361000	07/10/2014	AUTO PARTS	(\$102.28)
M0035361001	07/10/2014	AUTO PARTS	(\$87.74)
M0035361002	07/10/2014	AUTO PARTS	(\$62.64)
M0035466000	07/10/2014	AUTO PARTS	(\$212.00)
M0035466001	07/10/2014	AUTO PARTS	(\$137.48)
M0035480000	07/10/2014	AUTO PARTS	(\$96.94)
M0035480001	07/10/2014	AUTO PARTS	(\$75.40)
M0035480002	07/10/2014	AUTO PARTS	(\$47.82)
M0035497000	07/25/2014	AUTO PARTS	(\$333.80)
M0035497001	07/25/2014	AUTO PARTS	(\$62.26)
M0035515000	07/17/2014	AUTO PARTS	(\$420.32)
M0035515001	07/17/2014	AUTO PARTS	(\$79.50)
M0035540000	07/25/2014	AUTO PARTS	(\$319.84)
SP14273	07/10/2014	AUTO PARTS	(\$39.59)
Vendor Total			(\$2,005.61)
CC DOCTORS CENTER SOUTH			
6/1-6/30/14	07/10/2014	MEDICAL	(\$70.00)
Vendor Total			(\$70.00)
CERTIFIED LABORATORIES			
SP14248	07/02/2014	CHEMICALS & RELATED	(\$146.94)
Vendor Total			(\$146.94)
CHARLIE WILLIAMS, JR.			
6/20-7/3/14	07/10/2014	POLICE SECURITY	(\$896.00)
7/4-7/17/14	07/24/2014	POLICE SECURITY	(\$364.00)
Vendor Total			(\$1,260.00)
CHERYL GOAD			
CDL RENEWA	07/30/2014	EMPLOYEE	(\$36.00)
Vendor Total			(\$36.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

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July 2014

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Po Number	Date	TypeOfGoods	Amount
<i>CHRISTINA MCCLURE</i>			
6/20-7/3/14	07/10/2014	POLICE SECURITY	(\$1,008.00)
7/4-7/17/14	07/24/2014	POLICE SECURITY	(\$840.00)
Vendor Total			(\$1,848.00)
 <i>CINDY O'BRIEN</i>			
ACCPE	07/25/2014	EMPLOYEE	(\$516.00)
Vendor Total			(\$516.00)
 <i>CINTAS FIRST AID & SAFETY</i>			
	07/25/2014	MISC GOODS/SVCS	(\$348.54)
	07/25/2014	MISC GOODS/SVCS	(\$194.23)
Vendor Total			(\$542.77)
 <i>CINTAS UNIFORMS</i>			
SC#2014-104	07/10/2014	UNIFORMS	(\$199.57)
SC#2014-104	07/30/2014	UNIFORMS	(\$91.84)
SC#2014-154	07/10/2014	UNIFORMS	(\$169.98)
SC#2014-154	07/30/2014	UNIFORMS	(\$114.80)
SC#2014-158	07/10/2014	UNIFORMS	(\$291.91)
SC#2014-160	07/30/2014	UNIFORMS	(\$145.98)
SC#2014-175	07/10/2014	UNIFORMS	(\$277.50)
SC#2014-195	07/30/2014	UNIFORMS	(\$114.95)
SC#2014-195	07/30/2014	UNIFORMS	(\$45.92)
SC#2014-196	07/10/2014	UNIFORMS	(\$292.74)
SC#2014-200	07/10/2014	UNIFORMS	(\$293.65)
SC#2014-201	07/10/2014	UNIFORMS	(\$280.56)
SC#2014-202	07/30/2014	UNIFORMS	(\$197.15)
SC#2014-202	07/30/2014	UNIFORMS	(\$91.84)
SC#2014-206	07/10/2014	UNIFORMS	(\$290.84)
SC#2014-207	07/10/2014	UNIFORMS	(\$240.43)
SC#2014-207	07/25/2014	UNIFORMS	(\$49.95)
SC#2014-209	07/30/2014	UNIFORMS	(\$145.08)
SC#2014-210	07/30/2014	UNIFORMS	(\$82.24)
Vendor Total			(\$3,416.93)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

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July 2014

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Po Number	Date	TypeOfGoods	Amount
CITY OF CC MARINA			
AUGUST 2014	07/30/2014	HARBOR FERRY	(\$1,344.94)
JULY LEASE	07/02/2014	HARBOR FERRY	(\$1,339.20)
		Vendor Total	(\$2,684.14)
CITY OF CORPUS CHRISTI			
1200 ANTELO	07/25/2014	CITY CC 138875-387738	(\$12.83)
13630 NW BL	07/30/2014	CITY #138877-396068	(\$12.83)
13630 NW BL	07/02/2014	CITY #138877-396068	(\$12.83)
1702 S STAP	07/30/2014	CITY CC #138891-133684	(\$54.62)
1702 STAPLE	07/02/2014	CITY CC #138891-133684	(\$54.62)
1716 STAPLE	07/17/2014	CITY CC #72771-139082	(\$13.61)
4200 AYERS	07/25/2014	CITY CC #355301-373156	(\$19.25)
4219 AYERS	07/25/2014	CITY CC #40531-38754	(\$40.72)
5314 MCARDL	07/30/2014	CITY CC #399209-269102	(\$110.53)
5314 MCARDL	07/02/2014	CITY CC #399209-269102	(\$131.16)
5658 BEAR 2	07/17/2014	CITY CC #72773-69528	(\$201.25)
5658 BEAR 3	07/25/2014	MV BLDG #72841-69596	(\$256.09)
5658 BEAR 4	07/17/2014	CITY CC #72843-69598	(\$152.91)
5658 BEAR L	07/17/2014	CITY CC #72771-69526	(\$5,270.64)
602 N STAPL	07/25/2014	CITY CC #140245-134990	(\$149.28)
806 LEOPARD	07/25/2014	CITY CC #119207-114572	(\$12.83)
BENCH ADS	07/17/2014	MISC GOODS/SVCS	(\$1,157.57)
CNG	07/17/2014	CNG EQUIPMENT	(\$23,862.24)
		Vendor Total	(\$31,525.81)
CITY OF PORT ARANSAS			
FLEXI B	07/10/2014	MISC GOODS/SVCS	(\$5,957.58)
SHUTTLE	07/10/2014	MISC GOODS/SVCS	(\$9,404.20)
		Vendor Total	(\$15,361.78)
CITY OF ROBSTOWN			
NEW ROBSTO	07/17/2014	UTILITIES	(\$290.39)
		Vendor Total	(\$290.39)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>CLEVER DEVICES, LTD.</i>			
M0035301000	07/10/2014	ELECTRONIC EQUIP MFG	(\$182.00)
Vendor Total			(\$182.00)
<i>COASTAL DIESEL INJECTION</i>			
M0035489000	07/10/2014	PARTS/SVC-BUS/AUTO	(\$4,068.00)
M0035553-00	07/25/2014	PARTS/SVC-BUS/AUTO	\$275.00
M0035553-00	07/25/2014	PARTS/SVC-BUS/AUTO	\$900.00
M0035553000	07/25/2014	PARTS/SVC-BUS/AUTO	(\$3,954.00)
Vendor Total			(\$6,847.00)
<i>COLLIER,JOHNSON & WOODS</i>			
FINANCIALS	07/10/2014	CORPORATION	(\$30,000.00)
Vendor Total			(\$30,000.00)
<i>CONTINENTAL BATTERY CO.</i>			
M0035496000	07/10/2014	MISC GOODS/SVCS	(\$599.50)
M0035552000	07/25/2014	MISC GOODS/SVCS	(\$1,079.10)
Vendor Total			(\$1,678.60)
<i>COOPER OUTDOOR ADVTG, INC</i>			
B0041313000	07/10/2014	MISC GOODS/SVCS	(\$5,000.00)
Vendor Total			(\$5,000.00)
<i>COTTON BROADCASTING</i>			
JULY	07/02/2014	BROADCASTING	(\$625.00)
Vendor Total			(\$625.00)
<i>CUMMINS SOUTHERN PLAINS</i>			
VEGA/GARCIA	07/30/2014	MISC GOODS/SVCS	(\$3,250.00)
Vendor Total			(\$3,250.00)
<i>CWJ INTERNATIONAL</i>			
SP14274	07/02/2014	ELECTRONICS	(\$204.82)
Vendor Total			(\$204.82)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>D & C FENCE COMPANY, INC.</i>			
	07/30/2014	FENCING COMPANY	\$90.00
REPAIRS	07/30/2014	FENCING COMPANY	(\$235.00)
		Vendor Total	(\$145.00)
<i>DANIEL T. JAMES</i>			
6/20-7/3/14	07/10/2014	POLICE SECURITY	(\$392.00)
7/4-7/17/14	07/24/2014	POLICE SECURITY	(\$392.00)
		Vendor Total	(\$784.00)
<i>DAVID GIVENS-CORNWELL TOOLS</i>			
SP14291	07/25/2014	MISC GOODS/SVCS	(\$189.95)
		Vendor Total	(\$189.95)
<i>DEL MAR COLLEGE - PTAC</i>			
OUTREACH	07/10/2014	MISC GOODS/SVCS	(\$1,000.00)
		Vendor Total	(\$1,000.00)
<i>DEPARTMENT OF THE TREASURY</i>			
PCORI FEE	07/30/2014	HEALTHCARE REFORM	(\$348.00)
		Vendor Total	(\$348.00)
<i>DISH</i>			
	07/25/2014	NETWORKING	(\$57.62)
7/8-8/7/14	07/02/2014	NETWORKING	(\$43.62)
		Vendor Total	(\$101.24)
<i>DWAYNE GAMEZ SADA</i>			
6/20-7/3/14	07/10/2014	POLICEMAN/SECURITY	(\$2,044.00)
7/4-7/17/14	07/24/2014	POLICEMAN/SECURITY	(\$2,128.00)
		Vendor Total	(\$4,172.00)
<i>EAN HOLDINGS, LLC</i>			
ANDY HERNA	07/02/2014	RENTAL CARS	(\$710.36)
DAVID LESNI	07/02/2014	RENTAL CARS	(\$247.66)
		Vendor Total	(\$958.02)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
ECE SCHOLARSHIP FUND			
ANNUAL	07/17/2014	ECE SCHL 20532010	(\$3,000.00)
REFUND	07/25/2014	ECE SCHL 20532010	(\$262.78)
THRU 6/29	07/02/2014	ECE SCHL 20532010	(\$49.00)
THRU 7/13	07/17/2014	ECE SCHL 20532010	(\$49.00)
THRU 7/27	07/30/2014	ECE SCHL 20532010	(\$49.00)
		Vendor Total	(\$3,409.78)
EDDIES GULF RADIATOR, LLC			
M0035504000	07/17/2014	RADIATOR WORKS	(\$80.00)
M0035539000	07/25/2014	RADIATOR WORKS	(\$40.00)
M0035548000	07/25/2014	RADIATOR WORKS	(\$1,400.00)
		Vendor Total	(\$1,520.00)
ELECTRONIC DATA MAGNETICS, INC.			
B0041102006	07/17/2014	PRINTING	(\$4,650.00)
		Vendor Total	(\$4,650.00)
ELIZANDRO TAMEZ JR.			
6/20-7/3/14	07/10/2014	POLICEMAN	(\$1,568.00)
7/4-7/17/14	07/24/2014	POLICEMAN	(\$1,736.00)
		Vendor Total	(\$3,304.00)
EMPLOYERS FEDERAL TAX DEPOSITS			
	07/30/2014		(\$50,999.39)
	07/22/2014		(\$50,766.84)
		Vendor Total	(\$101,766.23)
ENRIQUE FUENTES			
CDL RENEWA	07/30/2014	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
ENRIQUE G. PAREDEZ, JR.			
6/20-7/3/14	07/10/2014	POLICE SECURITY	(\$168.00)
7/4-7/17/14	07/24/2014	POLICE SECURITY	(\$336.00)
		Vendor Total	(\$504.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
ENTRAVISION COMMUNICATION			
B0041256002	07/17/2014	ADVERTISING	(\$1,000.00)
Vendor Total			(\$1,000.00)
ENTRUST, INC.			
JULY	07/22/2014	FINANCE/INSUR/REAL	(\$61,444.26)
Vendor Total			(\$61,444.26)
EVEREST COFFEE			
	07/17/2014	COFFEE/WATER	(\$30.00)
RENTAL	07/10/2014	COFFEE/WATER	(\$213.60)
ROBSTOWN	07/10/2014	COFFEE/WATER	(\$8.00)
WATER	07/10/2014	COFFEE/WATER	(\$36.75)
WATER	07/10/2014	COFFEE/WATER	(\$55.15)
WATER	07/10/2014	COFFEE/WATER	(\$62.25)
Vendor Total			(\$405.75)
EVERGREEN LANDSCAPE SERVICES			
7/1-7/15/14	07/17/2014	BUS STOP CLEANING	(\$17,112.89)
JUNE 16-30	07/02/2014	BUS STOP CLEANING	(\$17,112.89)
Vendor Total			(\$34,225.78)
EVINS GLASS SERVICE, INC.			
SP14287	07/17/2014	PARTS/SVC-BUS/AUTO	(\$480.60)
SP14299	07/25/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
SP14307	07/30/2014	PARTS/SVC-BUS/AUTO	(\$241.16)
Vendor Total			(\$866.76)
FAST SIGNS			
2 SIDED BOA	07/02/2014	SIGNS	(\$342.00)
Vendor Total			(\$342.00)
FED EX			
	07/25/2014	EXPRESS MAIL	(\$112.22)
HR	07/25/2014	EXPRESS MAIL	(\$26.77)
Vendor Total			(\$138.99)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
FELIPE DE JESUS MARTINEZ			
6/20-7/3/14	07/10/2014	POLICE SECURITY	(\$1,568.00)
7/4-7/17/14	07/24/2014	POLICE SECURITY	(\$1,484.00)
		Vendor Total	(\$3,052.00)
FERRELLGAS			
	07/10/2014	MISC GOODS/SVCS	(\$721.80)
		Vendor Total	(\$721.80)
FLANAGAN'S MUFFLER SHOP			
SP14290	07/25/2014	BUS & ENGINE PARTS	(\$24.00)
SP14293	07/25/2014	BUS & ENGINE PARTS	(\$100.00)
SP14296	07/25/2014	BUS & ENGINE PARTS	(\$16.60)
SP14300	07/25/2014	BUS & ENGINE PARTS	(\$184.00)
		Vendor Total	(\$324.60)
FLEET-NET CORPORATION			
AUGUST 2014	07/30/2014	MISC GOODS/SVCS	(\$1,620.00)
JULY 2014	07/02/2014	MISC GOODS/SVCS	(\$1,620.00)
		Vendor Total	(\$3,240.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
FLEETPRIDE			
FROM 2012	07/17/2014	PARTS/SVC-BUS/AUTO	(\$6.13)
FROM 2012	07/17/2014	PARTS/SVC-BUS/AUTO	(\$321.38)
M0032885-00	07/17/2014	PARTS/SVC-BUS/AUTO	(\$26.61)
M0032942000	07/17/2014	PARTS/SVC-BUS/AUTO	(\$1,000.76)
M0032951000	07/17/2014	PARTS/SVC-BUS/AUTO	(\$948.64)
M0034649-00	07/17/2014	PARTS/SVC-BUS/AUTO	(\$21.92)
M0034925001	07/02/2014	PARTS/SVC-BUS/AUTO	(\$201.94)
M0035490000	07/10/2014	PARTS/SVC-BUS/AUTO	(\$362.25)
M0035490001	07/10/2014	PARTS/SVC-BUS/AUTO	(\$241.50)
M0035498000	07/17/2014	PARTS/SVC-BUS/AUTO	(\$74.48)
M0035527000	07/17/2014	PARTS/SVC-BUS/AUTO	(\$999.50)
M32862-000	07/17/2014	PARTS/SVC-BUS/AUTO	(\$133.78)
SP14278	07/10/2014	PARTS/SVC-BUS/AUTO	(\$123.30)
		Vendor Total	(\$4,462.19)
FROST BANK			
CAPITAL MKT	07/30/2014	BANKING	(\$2,500.00)
		Vendor Total	(\$2,500.00)
GARDA CL SOUTHWEST			
JULY	07/25/2014	ARMORED CAR SERVICE	(\$806.50)
		Vendor Total	(\$806.50)
GATEWAY OFFICE SUPPLIES			
SP14281	07/10/2014	OFFICE SUPPLIES	(\$367.60)
		Vendor Total	(\$367.60)
GENFARE INC.			
	07/17/2014	BUS & ENGINE PARTS	(\$185.82)
B0041298000	07/30/2014	BUS & ENGINE PARTS	(\$895.00)
M0035341000	07/10/2014	BUS & ENGINE PARTS	(\$449.02)
M0035376000	07/10/2014	BUS & ENGINE PARTS	(\$216.17)
M0035470000	07/30/2014	BUS & ENGINE PARTS	(\$703.52)
		Vendor Total	(\$2,449.53)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GEXA ENERGY LP</i>			
2459-6	07/25/2014	ELECTRICAL PROVIDER	(\$163.47)
382-6	07/25/2014	ELECTRICAL PROVIDER	(\$360.31)
383-6	07/25/2014	ELECTRICAL PROVIDER	(\$17.75)
384-6	07/25/2014	ELECTRICAL PROVIDER	(\$21.82)
385-6	07/25/2014	ELECTRICAL PROVIDER	(\$51.76)
386-6	07/25/2014	ELECTRICAL PROVIDER	(\$432.90)
387-6	07/25/2014	ELECTRICAL PROVIDER	(\$669.03)
388-6	07/25/2014	ELECTRICAL PROVIDER	(\$25.34)
389-6	07/25/2014	ELECTRICAL PROVIDER	(\$210.13)
390-6	07/25/2014	ELECTRICAL PROVIDER	(\$46.66)
391-6	07/25/2014	ELECTRICAL PROVIDER	(\$74.61)
392-6	07/25/2014	ELECTRICAL PROVIDER	(\$160.20)
393-6	07/25/2014	ELECTRICAL PROVIDER	(\$40.52)
394-6 CNG	07/25/2014	ELECTRICAL PROVIDER	(\$7,613.22)
395-6	07/25/2014	ELECTRICAL PROVIDER	(\$8.76)
396-6	07/25/2014	ELECTRICAL PROVIDER	(\$17.73)
397-6 MV	07/25/2014	ELECTRICAL PROVIDER	(\$1,687.48)
398-6	07/25/2014	ELECTRICAL PROVIDER	(\$12.28)
399-6	07/25/2014	ELECTRICAL PROVIDER	(\$6,692.57)
400-6	07/25/2014	ELECTRICAL PROVIDER	(\$9.80)
401-6	07/25/2014	ELECTRICAL PROVIDER	(\$93.59)
402-6	07/25/2014	ELECTRICAL PROVIDER	(\$23.05)
403-6	07/25/2014	ELECTRICAL PROVIDER	(\$6,620.62)
Vendor Total			(\$25,053.60)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0035084000	07/02/2014	BUS PURCHASE & PARTS	(\$548.29)
M0035234013	07/02/2014	BUS PURCHASE & PARTS	(\$87.20)
M0035234014	07/02/2014	BUS PURCHASE & PARTS	(\$13.77)
M0035234015	07/30/2014	BUS PURCHASE & PARTS	(\$431.36)
M0035284001	07/02/2014	BUS PURCHASE & PARTS	(\$45.00)
M0035364002	07/10/2014	BUS PURCHASE & PARTS	(\$661.83)
M0035386001	07/02/2014	BUS PURCHASE & PARTS	(\$837.11)
M0035401001	07/02/2014	BUS PURCHASE & PARTS	(\$237.78)
M0035401002	07/02/2014	BUS PURCHASE & PARTS	(\$237.78)
M0035401003	07/25/2014	BUS PURCHASE & PARTS	(\$311.24)
M0035420000	07/10/2014	BUS PURCHASE & PARTS	(\$377.50)
M0035423001	07/02/2014	BUS PURCHASE & PARTS	(\$2,409.44)
M0035423002	07/10/2014	BUS PURCHASE & PARTS	(\$710.20)
M0035437000	07/02/2014	BUS PURCHASE & PARTS	(\$116.62)
M0035437001	07/02/2014	BUS PURCHASE & PARTS	(\$497.75)
M0035442000	07/02/2014	BUS PURCHASE & PARTS	(\$257.40)
M0035442001	07/17/2014	BUS PURCHASE & PARTS	(\$114.30)
M0035446000	07/10/2014	BUS PURCHASE & PARTS	(\$1,303.80)
M0035446001	07/25/2014	BUS PURCHASE & PARTS	(\$441.92)
M0035450000	07/10/2014	BUS PURCHASE & PARTS	(\$823.12)
M0035451000	07/10/2014	BUS PURCHASE & PARTS	(\$1,724.00)
M0035452000	07/10/2014	BUS PURCHASE & PARTS	(\$177.60)
M0035462000	07/10/2014	BUS PURCHASE & PARTS	(\$594.46)
M0035482000	07/10/2014	BUS PURCHASE & PARTS	(\$789.25)
M0035484000	07/17/2014	BUS PURCHASE & PARTS	(\$766.16)
M0035500000	07/25/2014	BUS PURCHASE & PARTS	(\$1,458.28)
M0035502000	07/25/2014	BUS PURCHASE & PARTS	(\$2,025.59)
M0035502001	07/25/2014	BUS PURCHASE & PARTS	(\$1,927.80)
M0035503000	07/25/2014	BUS PURCHASE & PARTS	(\$552.12)
M0035503001	07/25/2014	BUS PURCHASE & PARTS	(\$200.30)
M0035503002	07/25/2014	BUS PURCHASE & PARTS	(\$151.50)
M0035511000	07/25/2014	BUS PURCHASE & PARTS	(\$336.18)
M0035511001	07/25/2014	BUS PURCHASE & PARTS	(\$1,789.10)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
M0035516000	07/25/2014	BUS PURCHASE & PARTS	(\$346.59)
M0035531000	07/25/2014	BUS PURCHASE & PARTS	(\$534.40)
M0035531001	07/30/2014	BUS PURCHASE & PARTS	(\$230.90)
M0035551000	07/25/2014	BUS PURCHASE & PARTS	(\$394.65)
SP14267	07/02/2014	BUS PURCHASE & PARTS	(\$192.85)
Vendor Total			(\$24,655.14)
GONZALO JIMENEZ			
6/23-6/29/1	07/02/2014	CONSULTING/INDIVIDUAL	(\$587.50)
FINAL CK	07/10/2014	CONSULTING/INDIVIDUAL	(\$425.00)
Vendor Total			(\$1,012.50)
GORDON ROBINSON			
FT. WORTH	07/25/2014	EMPLOYEE	(\$653.16)
Vendor Total			(\$653.16)
GRANDE TRUCK CENTERS L.P.			
B0041305001	07/25/2014	BUS & ENGINE PARTS	(\$1,278.96)
B0041305002	07/25/2014	BUS & ENGINE PARTS	(\$1,278.96)
M0035246001	07/17/2014	BUS & ENGINE PARTS	(\$78.19)
M0035415-00	07/02/2014	BUS & ENGINE PARTS	\$6,562.50
M0035415000	07/02/2014	BUS & ENGINE PARTS	(\$18,730.96)
M0035438-00	07/10/2014	BUS & ENGINE PARTS	\$2,156.26
M0035438-00	07/02/2014	BUS & ENGINE PARTS	\$1,078.13
M0035438000	07/02/2014	BUS & ENGINE PARTS	(\$4,151.32)
M0035438001	07/10/2014	BUS & ENGINE PARTS	(\$8,302.64)
M0035449-00	07/10/2014	BUS & ENGINE PARTS	\$6,562.50
M0035449000	07/10/2014	BUS & ENGINE PARTS	(\$18,730.96)
M0035453000	07/10/2014	BUS & ENGINE PARTS	(\$139.32)
M0035492000	07/25/2014	BUS & ENGINE PARTS	(\$336.34)
M0035494-00	07/25/2014	BUS & ENGINE PARTS	\$562.50
M0035494000	07/25/2014	BUS & ENGINE PARTS	(\$3,772.10)
Vendor Total			(\$39,877.86)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>GRETCHEN ARNOLD</i>			
AIR QUALITY	07/17/2014	AIR QUALITY GROUP	(\$5,000.00)
Vendor Total			(\$5,000.00)
<i>GULF COAST GRAPHICS AND SIGNS</i>			
	07/02/2014	MIS GOODS/SVCS	(\$67.50)
Vendor Total			(\$67.50)
<i>GULF COAST NUT & BOLT</i>			
	07/10/2014	NUT & BOLTS/SUPPLIES	(\$255.01)
	07/02/2014	NUT & BOLTS/SUPPLIES	(\$178.86)
	07/30/2014	NUT & BOLTS/SUPPLIES	(\$107.58)
SP14302	07/25/2014	NUT & BOLTS/SUPPLIES	(\$301.16)
SP14303	07/25/2014	NUT & BOLTS/SUPPLIES	(\$198.54)
Vendor Total			(\$1,041.15)
<i>HARBOR ENGINE AND GRINDIN</i>			
M0035419000	07/10/2014	MISC GOODS/SVCS	(\$686.60)
SP14275	07/02/2014	MISC GOODS/SVCS	(\$331.68)
Vendor Total			(\$1,018.28)
<i>HINOJOSA FENCE, INC.</i>			
	07/10/2014		(\$989.00)
Vendor Total			(\$989.00)
<i>HMS FERRIES, INC</i>			
6/15-6/30/1	07/14/2014	HARBOR FERRY	(\$74,589.20)
JULY 1-15	07/30/2014	HARBOR FERRY	(\$71,141.80)
Vendor Total			(\$145,731.00)
<i>HOSE OF SOUTH TEXAS, INC.</i>			
SP14254	07/02/2014	MISC GOODS/SVCS	(\$205.05)
SP14254	07/02/2014	MISC GOODS/SVCS	(\$283.30)
SP14280	07/10/2014	MISC GOODS/SVCS	(\$26.97)
SP14309	07/30/2014	MISC GOODS/SVCS	(\$442.00)
Vendor Total			(\$957.32)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
HUFCO/APOLLO SUPPLY, INC.			
M0035475000	07/30/2014	BRASS & HYDRAULIC	(\$689.16)
Vendor Total			(\$689.16)
HUGO BERLANGA			
JULY	07/25/2014	CONSULTING	(\$1,000.00)
JUNE	07/25/2014	CONSULTING	(\$1,000.00)
MAY	07/02/2014	CONSULTING	(\$1,000.00)
Vendor Total			(\$3,000.00)
ISRAEL TREVINO, JR.			
6/20-7/3/14	07/10/2014	POLICE SECURITY	(\$392.00)
7/4-7/17/14	07/24/2014	POLICE SECURITY	(\$392.00)
Vendor Total			(\$784.00)
JAMES ROBERT HILL			
6/20-7/3/14	07/10/2014	SECURITY/POLICE	(\$658.00)
7/4-7/17/14	07/24/2014	SECURITY/POLICE	(\$658.00)
Vendor Total			(\$1,316.00)
JAMES T. MORALES SR.			
6/20-7/3/14	07/10/2014	POLICEMAN	(\$728.00)
7/4-7/17/14	07/24/2014	POLICEMAN	(\$588.00)
Vendor Total			(\$1,316.00)
JOE ANTHONY GONZALES			
6/20-7/3/14	07/10/2014	POLICEMAN	(\$392.00)
7/4-7/17/14	07/24/2014	POLICEMAN	(\$196.00)
Vendor Total			(\$588.00)
JOHN ALEXANDER			
GAS AUSTIN	07/10/2014	EMPLOYEE	(\$68.04)
Vendor Total			(\$68.04)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
JOHNSON SUPPLY			
SP14304	07/30/2014	MISC GOODS/SVCS	(\$104.12)
Vendor Total			(\$104.12)
JOHNSTONE SUPPLY			
SP14283	07/17/2014	MISC GOODS/SVCS	(\$245.50)
Vendor Total			(\$245.50)
JORGE CRUZ-AEDO			
ATLANTA	07/17/2014	EMPLOYEE	(\$29.51)
AUSTIN	07/09/2014	EMPLOYEE	(\$346.98)
AUSTINTTA	07/22/2014	EMPLOYEE	(\$311.98)
COMTO-GA	07/02/2014	EMPLOYEE	(\$213.00)
Vendor Total			(\$901.47)
JOSE A. VELA, JR.			
6/20-7/3/14	07/10/2014	POLICE SECURITY	(\$392.00)
7/4-7/17/14	07/24/2014	POLICE SECURITY	(\$196.00)
Vendor Total			(\$588.00)
JOSE TOVAR			
GILLIG PREB	07/25/2014	EMPLOYEE	(\$195.00)
Vendor Total			(\$195.00)
JOSEPH D. NELSON			
6/20-7/3/14	07/10/2014	POLICE SECURITY	(\$1,484.00)
7/4-7/17/14	07/24/2014	POLICE SECURITY	(\$1,288.00)
Vendor Total			(\$2,772.00)
JULIE GONZALEZ			
GAR&A	07/25/2014	EMPLOYEE	(\$491.04)
Vendor Total			(\$491.04)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>KIRKS AUTOMOTIVE INC.</i>			
M0035248002	07/02/2014	MISC	(\$1,345.00)
M0035248003	07/30/2014	MISC	(\$4,035.00)
M0035428000	07/02/2014	MISC	(\$4,150.00)
Vendor Total			(\$9,530.00)
<i>L & M INDUSTRIAL SUPPLY</i>			
M31873186	07/02/2014	MISC GOODS/SVCS	(\$621.63)
M31873187	07/02/2014	MISC GOODS/SVCS	(\$596.60)
M31873188	07/02/2014	MISC GOODS/SVCS	(\$139.56)
M31873189	07/10/2014	MISC GOODS/SVCS	(\$944.64)
M31873190	07/25/2014	MISC GOODS/SVCS	(\$1,336.34)
M31873191	07/25/2014	MISC GOODS/SVCS	(\$840.61)
Vendor Total			(\$4,479.38)
<i>LEAD FIRST FOUNDATION</i>			
HEALTH FAIR	07/25/2014	501C(3)	(\$50.00)
Vendor Total			(\$50.00)
<i>LEGALSHIELD</i>			
JULY 14	07/25/2014	EMPLOYEE DEDUCTION	(\$198.25)
Vendor Total			(\$198.25)
<i>LETTER PUBLICATIONS</i>			
ROSA V.	07/17/2014	PUBLICATION	(\$349.00)
Vendor Total			(\$349.00)
<i>LINCOLN NATIONAL LIFE INSURANCE COMPANY</i>			
JULY 2014	07/30/2014	LTD POLICY 01-0092136	(\$2,598.30)
Vendor Total			(\$2,598.30)
<i>LONE STAR SHREDDING & DOCUMENT STORAGE</i>			
B0041317000	07/17/2014	SHREDDING COMPANY	(\$853.75)
Vendor Total			(\$853.75)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
LUBRICATION ENGINEERS, IN			
M0034857008	07/10/2014	MFG OILS & LUBRICANTS	(\$9,062.98)
		Vendor Total	(\$9,062.98)
LUIS RODOLFO SILVA			
6/20-7/3/14	07/10/2014	SECURITY	(\$826.00)
		Vendor Total	(\$826.00)
MAC GENERAL CONTRACTOR SERVICES, INC.			
B0041295000	07/17/2014	CABLE LINE CONTRACTORS	(\$49,908.00)
		Vendor Total	(\$49,908.00)
MANUEL DOMINGUEZ			
6/20-7/3/14	07/10/2014	POLICE SECURITY	(\$700.00)
7/4-7/17/14	07/24/2014	POLICE SECURITY	(\$1,036.00)
		Vendor Total	(\$1,736.00)
MARIA LUSA RAMIREZ			
CLAIM	07/10/2014	CLAIMANT	(\$50.00)
		Vendor Total	(\$50.00)
MARSHALL BURNS			
PORTLAND,	07/25/2014	EMPLOYEE	(\$850.04)
		Vendor Total	(\$850.04)
MATHIEU ELECTRIC CO INC			
B0041303000	07/17/2014	AIR CONDITIONING	(\$1,187.00)
		Vendor Total	(\$1,187.00)
MEYERS & ASSOCIATES			
JULY	07/17/2014	LOBBY SERVICES	(\$5,250.00)
		Vendor Total	(\$5,250.00)
MICHAEL JAY RAMOS			
6/20-7/3/14	07/10/2014	POLICE SECURITY	(\$644.00)
		Vendor Total	(\$644.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>MICHAEL MORIN</i>			
6/20-7/3/14	07/10/2014	POLICE SECURITY	(\$168.00)
7/4-7/17/14	07/24/2014	POLICE SECURITY	(\$168.00)
Vendor Total			(\$336.00)
<i>MINNESOTA LIFE INSURANCE COMPANY</i>			
JULY 2014	07/25/2014	LIFE INSURANCE	(\$5,348.45)
Vendor Total			(\$5,348.45)
<i>MOHAWK MFG. & SUPPLY CO.</i>			
M0035305001	07/10/2014	BUS PARTS	(\$17.70)
M0035429000	07/02/2014	BUS PARTS	(\$296.60)
M0035429001	07/02/2014	BUS PARTS	(\$208.62)
M0035479000	07/17/2014	BUS PARTS	(\$458.85)
M0035525000	07/25/2014	BUS PARTS	(\$71.40)
Vendor Total			(\$1,053.17)
<i>MV TRANSPORTATION, INC.</i>			
15TH PAYMEN	07/14/2014	MISC GOODS/SVCS	\$144,844.00)
30TH PAYMEN	07/14/2014	MISC GOODS/SVCS	\$144,844.00)
JUNE SETTLE	07/30/2014	MISC GOODS/SVCS	(\$82,546.83)
Vendor Total			(\$372,234.83)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NABI PARTS, LLC</i>			
M003424-000	07/02/2014	PARTS	\$5,651.50
M003424-000	07/02/2014	PARTS	(\$5,651.50)
M0034480-00	07/02/2014	PARTS	\$59.95
M0034480-00	07/02/2014	PARTS	(\$1,183.40)
M0034480-00	07/02/2014	PARTS	\$1,123.45
M0034896001	07/30/2014	PARTS	(\$99.40)
M0035078-00	07/02/2014	PARTS	\$88.31
M0035078-00	07/02/2014	PARTS	(\$88.31)
M0035379000	07/02/2014	PARTS	(\$723.28)
M0035448000	07/10/2014	PARTS	(\$717.56)
M0035464000	07/17/2014	PARTS	(\$722.82)
M0035488000	07/17/2014	PARTS	(\$105.50)
M0035522000	07/25/2014	PARTS	(\$711.86)
M0035545000	07/30/2014	PARTS	(\$515.28)
SP14310	07/30/2014	PARTS	(\$114.84)
Vendor Total			(\$3,710.54)
<i>NACO/SOUTH CENTRAL</i>			
THRU 7/27	07/30/2014	NACO 20517010	(\$388.49)
THRU 6/29	07/02/2014	NACO 20517010	(\$388.49)
THRU 7/13	07/17/2014	NACO 20517010	(\$388.49)
Vendor Total			(\$1,165.47)
<i>NAISMITH ENGINEERING, INC.</i>			
BUS STOP IM	07/30/2014	ENGINEERING SERVICE	(\$4,710.85)
INTERMODAL	07/30/2014	ENGINEERING SERVICE	(\$12,254.57)
MISC SERVIC	07/30/2014	ENGINEERING SERVICE	(\$2,200.00)
STORMWATE	07/25/2014	ENGINEERING SERVICE	(\$262.10)
SUBCONSULT	07/30/2014	ENGINEERING SERVICE	(\$8,785.70)
SUBCONSULT	07/25/2014	ENGINEERING SERVICE	(\$242.00)
Vendor Total			(\$28,455.22)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NEOFUNDS BY NEOPOST</i>			
JUNE	07/02/2014	POSTAGE FOR METER	(\$500.00)
			Vendor Total
			(\$500.00)
<i>NEW FLYER INDUSTRIES</i>			
M0035272002	07/02/2014	BUS & ENGINE PARTS	(\$742.12)
M0035384000	07/10/2014	BUS & ENGINE PARTS	(\$165.11)
M0035384001	07/17/2014	BUS & ENGINE PARTS	(\$159.70)
M0035493000	07/25/2014	BUS & ENGINE PARTS	(\$329.80)
M0035493001	07/25/2014	BUS & ENGINE PARTS	(\$93.44)
M0035520000	07/25/2014	BUS & ENGINE PARTS	(\$14.20)
M0035543000	07/30/2014	BUS & ENGINE PARTS	(\$192.39)
			Vendor Total
			(\$1,696.76)
<i>NUECES COUNTY WCID #3</i>			
401 E AVE A	07/02/2014	COUNTY WATER DIST 3	(\$43.22)
5/15-6/15/1	07/02/2014	COUNTY WATER DIST 3	(\$43.22)
			Vendor Total
			(\$86.44)
<i>PENSION BENEFITS</i>			
2011-S-24	07/02/2014	MISC	(\$6,400.00)
2011-S-24	07/25/2014	MISC	(\$770.77)
			Vendor Total
			(\$7,170.77)
<i>PETROLEUM TRADERS CORP.</i>			
B0041301000	07/14/2014	PETRO PRODUCT/SUPPLY	(\$24,168.73)
B0041304000	07/14/2014	PETRO PRODUCT/SUPPLY	(\$24,011.29)
B0041306000	07/14/2014	PETRO PRODUCT/SUPPLY	(\$23,710.11)
B0041309000	07/14/2014	PETRO PRODUCT/SUPPLY	(\$23,230.36)
B0041311000	07/22/2014	PETRO PRODUCT/SUPPLY	(\$23,215.66)
B0041314000	07/22/2014	PETRO PRODUCT/SUPPLY	(\$23,059.21)
B0041318000	07/30/2014	PETRO PRODUCT/SUPPLY	(\$22,718.23)
B0041321000	07/30/2014	PETRO PRODUCT/SUPPLY	(\$22,699.31)
B0041324000	07/30/2014	PETRO PRODUCT/SUPPLY	(\$22,766.52)
			Vendor Total
			(\$209,579.42)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PPC SUPPLY, LLC</i>			
SP14292	07/25/2014	MISC GOODS/SVCS	(\$265.21)
Vendor Total			(\$265.21)
<i>PREVOST CAR, INC.</i>			
M0034928002	07/02/2014	BUS PARTS	(\$44.09)
M0034928003	07/02/2014	BUS PARTS	(\$67.71)
M0035068003	07/10/2014	BUS PARTS	(\$89.64)
M0035240002	07/25/2014	BUS PARTS	(\$101.96)
M0035380002	07/17/2014	BUS PARTS	(\$24.40)
M0035436000	07/02/2014	BUS PARTS	(\$140.95)
M0035436001	07/17/2014	BUS PARTS	(\$102.12)
M0035465000	07/10/2014	BUS PARTS	(\$488.86)
M0035465002	07/10/2014	BUS PARTS	(\$259.16)
M0035521000	07/25/2014	BUS PARTS	(\$164.78)
M0035521001	07/25/2014	BUS PARTS	(\$411.52)
Vendor Total			(\$1,895.19)
<i>PRICE REALTY MANAGEMENT</i>			
PROP DAMAG	07/10/2014	CLAIMANT	(\$198.02)
Vendor Total			(\$198.02)
<i>PRINTERS UNLIMITED, INC.</i>			
#37/#27	07/17/2014	PRINTING	(\$615.30)
BROCHURES	07/10/2014	PRINTING	(\$1,335.60)
BROCHURES	07/10/2014	PRINTING	(\$1,440.60)
BROCHURES	07/10/2014	PRINTING	(\$1,440.60)
BROCHURES	07/10/2014	PRINTING	(\$1,388.10)
BROCHURES	07/10/2014	PRINTING	(\$1,388.10)
SYSTEM MAP	07/10/2014	PRINTING	(\$4,576.71)
Vendor Total			(\$12,185.01)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
RAMIRO ARISMENDEZ, JR.			
6/20-7/3/14	07/10/2014	POLICE SECURITY	(\$728.00)
7/4-7/17/14	07/24/2014	POLICE SECURITY	(\$728.00)
		Vendor Total	(\$1,456.00)
RANDY DREWRY			
ARLINGTON	07/17/2014	EMPLOYEE	(\$280.00)
		Vendor Total	(\$280.00)
RAUL GAMEZ			
6/20-7/3/14	07/10/2014	POLICEMAN	(\$1,176.00)
7/4-7/17/14	07/24/2014	POLICEMAN	(\$1,148.00)
		Vendor Total	(\$2,324.00)
RICOH USA, INC #1250274-1011312A6			
C14061710	07/17/2014	COLOR COPIER 02RENTAL	(\$2,766.96)
		Vendor Total	(\$2,766.96)
RICOH 1250274-1011312A3			
C14049989	07/17/2014	4151201010 ROOM 215	(\$173.00)
		Vendor Total	(\$173.00)
RICOH USA #2124270			
B0041280000	07/30/2014	IT SOFTWARE	(\$23,718.37)
B0041280001	07/30/2014	IT SOFTWARE	(\$5,000.00)
B0041310000	07/17/2014	IT SOFTWARE	(\$23,000.00)
		Vendor Total	(\$51,718.37)
RICOH USA, INC.			
C14053100	07/25/2014	RENTAL	(\$144.00)
C14103071	07/02/2014	PRINTERS,COPIERS,FAX	(\$159.00)
C14103071	07/30/2014	PRINTERS,COPIERS,FAX	(\$159.00)
		Vendor Total	(\$462.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
RICOH USA, INC. #1250274-1011312A5			
C14053782	07/17/2014	43 51201010	(\$168.00)
Vendor Total			(\$168.00)
ROBERT CHAPA			
6/20-7/3/14	07/10/2014	SECURITY/INDIVIDUAL	(\$502.00)
Vendor Total			(\$502.00)
ROBERT SALDANA			
GILLIG PREB	07/25/2014	EMPLOYEE	(\$244.00)
Vendor Total			(\$244.00)
RODNEY FLORES HERNANDEZ			
6/20-7/3/14	07/10/2014	POLICEMAN	(\$112.00)
Vendor Total			(\$112.00)
ROLAND BARRERA INSURANCE			
JUNE 2014	07/02/2014	CONSULTING	(\$4,000.00)
Vendor Total			(\$4,000.00)
ROSA VILLARREAL			
AUSTIN TXDO	07/02/2014		(\$494.22)
SAN FRANCIS	07/30/2014		(\$284.00)
Vendor Total			(\$778.22)
RURAL ECONOMIC ASS'T LEAG			
JUNE	07/25/2014	NON PROFIT/SVCS	(\$3,278.92)
Vendor Total			(\$3,278.92)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>RUSH TRUCK CENTER</i>			
M0035434000	07/02/2014	PARTS/SVC-BUS/AUTO	(\$828.35)
M0035476000	07/10/2014	PARTS/SVC-BUS/AUTO	(\$627.44)
M0035476001	07/10/2014	PARTS/SVC-BUS/AUTO	(\$5.95)
M0035476002	07/10/2014	PARTS/SVC-BUS/AUTO	(\$158.50)
M0035499000	07/17/2014	PARTS/SVC-BUS/AUTO	(\$277.70)
M0035512000	07/17/2014	PARTS/SVC-BUS/AUTO	(\$809.16)
M0035524000	07/17/2014	PARTS/SVC-BUS/AUTO	(\$219.84)
M0035528000	07/25/2014	PARTS/SVC-BUS/AUTO	(\$726.87)
M0035542000	07/25/2014	PARTS/SVC-BUS/AUTO	(\$1,952.91)
		Vendor Total	(\$5,606.72)
<i>SAFEGUARD UNIVERSAL</i>			
BUS CARD	07/02/2014	PRINTING/PUBLISHING	(\$45.00)
SP14252	07/10/2014	PRINTING/PUBLISHING	(\$169.91)
		Vendor Total	(\$214.91)
<i>SAFETY-KLEEN CORP.</i>			
	07/25/2014	OIL PRODUCTS - PARTNER	\$334.70
REFUSE	07/25/2014	OIL PRODUCTS - PARTNER	(\$578.20)
SOLVENTS	07/25/2014	OIL PRODUCTS - PARTNER	(\$2,562.45)
		Vendor Total	(\$2,805.95)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
SAM'S CLUB DIRECT			
ADMIN	07/30/2014	MISC GOODS/SVCS	(\$130.83)
CAROL	07/30/2014	MISC GOODS/SVCS	(\$54.46)
CONTRACTS	07/30/2014	MISC GOODS/SVCS	(\$131.83)
RCAT MTG	07/30/2014	MISC GOODS/SVCS	(\$132.76)
SHELVING	07/02/2014	MISC GOODS/SVCS	(\$839.72)
SP14218	07/02/2014	MISC GOODS/SVCS	(\$21.48)
SP14226	07/02/2014	MISC GOODS/SVCS	(\$258.80)
SP14229	07/02/2014	MISC GOODS/SVCS	(\$94.86)
SP14235	07/02/2014	MISC GOODS/SVCS	(\$155.86)
SP14241	07/02/2014	MISC GOODS/SVCS	(\$118.52)
SP14244	07/02/2014	MISC GOODS/SVCS	(\$189.06)
SP14245	07/02/2014	MISC GOODS/SVCS	(\$305.55)
SP14250	07/02/2014	MISC GOODS/SVCS	(\$60.86)
		Vendor Total	(\$2,494.59)
SCOTT NEELEY			
	07/30/2014	EMPLOYEE	\$102.97
HAYWOOD C	07/30/2014	EMPLOYEE	(\$244.00)
		Vendor Total	(\$141.03)
SCRIPPS - CORPUS CHRISTI			
PUBLIC HEAR	07/10/2014	ADVERTISING ACCT. #172885	(\$330.15)
RFP HARBOR	07/10/2014	ADVERTISING ACCT. #172885	(\$381.30)
RFP LOW FLO	07/10/2014	ADVERTISING ACCT. #172885	(\$399.90)
		Vendor Total	(\$1,111.35)
SEAN PATRICK KELLEY			
6/20-7/3/14	07/10/2014	SECURITY	(\$700.00)
7/4-7/17/14	07/24/2014	SECURITY	(\$1,120.00)
		Vendor Total	(\$1,820.00)
SECURECO, INC.			
6/1-6/30/14	07/02/2014	SECURITY	(\$506.88)
		Vendor Total	(\$506.88)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>SERVICE HYDRAULICS, LLC</i>			
UNIT#2402	07/17/2014	HYDRAULICS, INC.	(\$1,944.01)
Vendor Total			(\$1,944.01)
<i>SHANNON TABOR</i>			
MILEAGE	07/30/2014		(\$39.20)
PETTY CASH	07/10/2014		(\$109.65)
Vendor Total			(\$148.85)
<i>SHEINBERG TOOL CO.</i>			
SP14269	07/02/2014	SUPPLIES	(\$98.52)
Vendor Total			(\$98.52)
<i>SHI-GOVERNMENT SOLUTIONS, INC.</i>			
B0041296000	07/02/2014	COMPUTER-SVC & SUPPLY	(\$6,564.00)
B0041297000	07/02/2014	COMPUTER-SVC & SUPPLY	(\$4,631.60)
B0041320000	07/30/2014	COMPUTER-SVC & SUPPLY	(\$2,184.00)
B0041322000	07/30/2014	COMPUTER-SVC & SUPPLY	(\$967.00)
Vendor Total			(\$14,346.60)
<i>STEPHANIE ALVAREZ</i>			
CLEVELAND	07/17/2014	EMPLOYEE	(\$235.00)
CLEVELAND	07/30/2014	EMPLOYEE	(\$64.44)
Vendor Total			(\$299.44)
<i>STEPHEN ROSAS</i>			
6/20-7/3/14	07/10/2014	POLICEMAN	(\$1,202.00)
7/4-7/17/14	07/24/2014	POLICEMAN	(\$2,324.00)
Vendor Total			(\$3,526.00)
<i>STEWART & STEVENSON LLC</i>			
M0035403-00	07/30/2014	PARTS	\$625.00
M0035403000	07/30/2014	PARTS	(\$3,598.06)
Vendor Total			(\$2,973.06)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
	07/02/2014	PHONES	(\$1,405.80)
29359	07/30/2014	PHONES	(\$1,404.76)
29497	07/02/2014	PHONES	(\$523.12)
29497	07/30/2014	PHONES	(\$523.20)
30384	07/25/2014	PHONES	(\$42.79)
30385	07/25/2014	PHONES	(\$42.79)
30386	07/25/2014	PHONES	(\$74.75)
		Vendor Total	(\$4,017.21)
<i>TEOFILO SANCHEZ, II</i>			
6/20-7/3/14	07/10/2014	SECURITY	(\$1,008.00)
7/4-7/17/14	07/24/2014	SECURITY	(\$588.00)
		Vendor Total	(\$1,596.00)
<i>TEXAS BUS SALES INC</i>			
	07/02/2014	BUS & ENGINE PARTS	(\$338.19)
SP14250	07/02/2014	BUS & ENGINE PARTS	(\$413.48)
		Vendor Total	(\$751.67)
<i>TEXAS CHILD SUPPORT</i>			
	07/22/2014	TX CHILD 20508110	(\$5,108.29)
	07/22/2014	TX CHILD 20508110	(\$5,108.29)
		Vendor Total	(\$10,216.58)
<i>TEXAS COATINGS , INC.</i>			
SP14301	07/25/2014	PAINT AND BODY	(\$170.00)
		Vendor Total	(\$170.00)
<i>TEXAS WORKFORCE COMMISSION</i>			
UNEMPLOYM	07/25/2014	REIMBURSEMENT UNEMPLOY	(\$22,537.12)
		Vendor Total	(\$22,537.12)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
THE GOODYEAR TIRE & RUBBER COMPANY			
	07/17/2014	TIRES	\$1,200.00
	07/17/2014	TIRES	\$1,200.00
MILEAGE	07/17/2014	TIRES	(\$4,650.00)
TIRES	07/17/2014	TIRES	(\$12,065.64)
		Vendor Total	(\$14,315.64)
THE JANEK CORPORATION			
M0035456000	07/10/2014	MISC GOODS/SVCS	(\$446.00)
M0035456001	07/25/2014	MISC GOODS/SVCS	(\$2,390.00)
M0035483000	07/17/2014	MISC GOODS/SVCS	(\$582.00)
M0035508000	07/30/2014	MISC GOODS/SVCS	(\$882.00)
		Vendor Total	(\$4,300.00)
THE SAFEGUARD SYSTEM			
ADMIN	07/02/2014	SECURITY SYSTEMS	(\$65.00)
MAIN FIRE	07/10/2014	SECURITY SYSTEMS	(\$176.51)
MAINT FIRE	07/25/2014	SECURITY SYSTEMS	(\$687.50)
MAINT FIRE	07/02/2014	SECURITY SYSTEMS	(\$23.00)
MV BLDG	07/02/2014	SECURITY SYSTEMS	(\$43.00)
ROBSTOWN	07/02/2014	SECURITY SYSTEMS	(\$32.00)
SSTRANSFER	07/02/2014	SECURITY SYSTEMS	(\$20.00)
		Vendor Total	(\$1,047.01)
THE WORK BOOT			
SC#2014-019	07/30/2014	MISC GOODS/SVCS	(\$150.00)
		Vendor Total	(\$150.00)
THOMAS (TOMAS) JIMENEZ			
SAN ANTONIO	07/25/2014	EMPLOYEE	(\$251.00)
		Vendor Total	(\$251.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
TIME WARNER CABLE			
1201 LEOPAR	07/25/2014	INTERNET	(\$1,185.58)
CS CENTER	07/10/2014	INTERNET	(\$155.94)
ROBSTOWN	07/10/2014	INTERNET	(\$351.13)
ROBSTOWN	07/30/2014	INTERNET	(\$351.13)
		Vendor Total	(\$2,043.78)
TIPSCO			
B0040994022	07/02/2014	INDUSTRIAL SUPPLIES	(\$1,730.81)
B0040994023	07/17/2014	INDUSTRIAL SUPPLIES	(\$11.55)
		Vendor Total	(\$1,742.36)
UNIFIRST			
FACILITIES	07/02/2014	UNIFORMS	(\$563.49)
FACILITIES	07/17/2014	UNIFORMS	(\$547.91)
FACILITIES	07/25/2014	UNIFORMS	(\$532.93)
FACILITIES	07/10/2014	UNIFORMS	(\$544.35)
GROUNDS	07/17/2014	UNIFORMS	(\$105.00)
GROUNDS	07/25/2014	UNIFORMS	(\$105.00)
GROUNDS	07/02/2014	UNIFORMS	(\$105.00)
GROUNDS	07/10/2014	UNIFORMS	(\$105.00)
PARTS	07/02/2014	UNIFORMS	(\$15.89)
PARTS	07/25/2014	UNIFORMS	(\$15.89)
PARTS	07/10/2014	UNIFORMS	(\$15.89)
PARTS	07/17/2014	UNIFORMS	(\$15.89)
		Vendor Total	(\$2,672.24)
UNIQUE TEMPORARY SERVICES			
B0041286001	07/02/2014	MISC GOODS/SVCS	(\$308.09)
B0041286002	07/10/2014	MISC GOODS/SVCS	(\$361.38)
B0041286003	07/17/2014	MISC GOODS/SVCS	(\$263.38)
B0041286004	07/25/2014	MISC GOODS/SVCS	(\$297.06)
B0041286005	07/30/2014	MISC GOODS/SVCS	(\$382.81)
		Vendor Total	(\$1,612.72)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
UNITED WAY			
THRU 6/29	07/02/2014	UNITEDWAY 20505010	(\$135.42)
THRU 7/13/1	07/17/2014	UNITEDWAY 20505010	(\$135.42)
THRU 7/27	07/30/2014	UNITEDWAY 20505010	(\$135.42)
		Vendor Total	(\$406.26)
UNUM LIFE INSURANCE			
JULY	07/25/2014	INSURANCE	(\$2,112.33)
		Vendor Total	(\$2,112.33)
US DEPARTMENT OF EDUCATION			
THRU 6/29	07/02/2014	0020541010	(\$238.38)
THRU 7/13	07/17/2014	0020541010	(\$252.43)
THRU 7/27	07/30/2014	0020541010	(\$232.38)
		Vendor Total	(\$723.19)
VANTAGEPOINT TRANSFER			
THRU 6/29	07/02/2014	ICMA 20513010	(\$720.77)
THRU 7/13	07/17/2014	ICMA 20513010	(\$720.77)
THRU 7/27	07/30/2014	ICMA 20513010	(\$720.77)
		Vendor Total	(\$2,162.31)
VEHICLE MAINTENANCE PROGR			
M0035394001	07/02/2014	PARTS/SVC-BUS/AUTO	(\$99.20)
		Vendor Total	(\$99.20)
VERIZON WIRELESS SERVICES LLC			
6/24-7/23	07/10/2014	WIRELESS	(\$2,507.53)
		Vendor Total	(\$2,507.53)
VRIDE, INC.			
AUGUST	07/30/2014	MISC GOODS/SVCS	(\$23,066.60)
JULY 2014	07/02/2014	MISC GOODS/SVCS	(\$28,495.23)
		Vendor Total	(\$51,561.83)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2014

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>WATERFRONT COMMUNICATIONS, LLC</i>			
AUGUST REN	07/30/2014	LLC	(\$2,652.02)
JULY	07/02/2014	LLC	(\$2,652.02)
Vendor Total			(\$5,304.04)
<i>WELLS FARGO FSA</i>			
	07/22/2014	WELLS 2050601010	(\$31,721.46)
	07/22/2014	WELLS 2050601010	(\$31,965.95)
	07/10/2014	WELLS 2050601010	(\$32,237.17)
Vendor Total			(\$95,924.58)
<i>WILLIAM KEITH LARIDIS</i>			
FT. WORTH	07/17/2014	EMPLOYEE	(\$569.16)
Vendor Total			(\$569.16)
<i>WOOD, BOYKIN & WOLTER, IN</i>			
HR	07/10/2014	PROF SVCS/ACCT/LEGAL	(\$180.48)
JUNE	07/17/2014	PROF SVCS/ACCT/LEGAL	(\$3,650.48)
Vendor Total			(\$3,830.96)
<i>XEROX CAPITAL SERVICES, LLC</i>			
W5135PT	07/02/2014	PRINTERS,COPIERS,FAX	(\$111.73)
W5638PT	07/02/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	07/02/2014	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	07/02/2014	PRINTERS,COPIERS,FAX	(\$51.37)
Vendor Total			(\$669.11)
<i>YVETTE MARTINEZ</i>			
	07/17/2014	GLASS PRODUCTS	(\$210.00)
DINGS	07/10/2014	GLASS PRODUCTS	(\$250.00)
Vendor Total			(\$460.00)
Grand Total			(\$1,822,845.71)