

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

June 2014

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>A &amp; B PLASTICS</i>			
ROBSTOWN	06/19/2014	MISC GOODS/SVCS	(\$769.00)
<b>Vendor Total</b>			<b>(\$769.00)</b>
<i>A &amp; C FIRE EQUIPMENT COMP</i>			
M0033966-00	06/05/2014	MISC GOODS/SVCS	\$592.25
M0033966000	06/05/2014	MISC GOODS/SVCS	(\$592.25)
M0035359000	06/05/2014	MISC GOODS/SVCS	(\$685.45)
<b>Vendor Total</b>			<b>(\$685.45)</b>
<i>A &amp; W OFFICE SUPPLY, INC.</i>			
SP14194	06/19/2014	OFFICE SUPPLIES	\$5.79
SP14194	06/19/2014	OFFICE SUPPLIES	(\$9.84)
<b>Vendor Total</b>			<b>(\$4.05)</b>
<i>A.M.S.R., INC.</i>			
CONCRETE	06/26/2014	CONSTRUCTION	(\$5,670.00)
<b>Vendor Total</b>			<b>(\$5,670.00)</b>
<i>A10 SAFES &amp; LOCKS</i>			
SP14260	06/26/2014	MISC GOODS/SVCS	(\$24.00)
<b>Vendor Total</b>			<b>(\$24.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ABC BUS, INC.</i>			
M0035175000	06/05/2014	BUS PARTS	(\$189.65)
M0035175001	06/05/2014	BUS PARTS	(\$229.45)
M0035175002	06/13/2014	BUS PARTS	(\$17.90)
M0035175003	06/13/2014	BUS PARTS	(\$1,230.22)
M0035252004	06/05/2014	BUS PARTS	(\$63.60)
M0035314000	06/05/2014	BUS PARTS	(\$256.12)
M0035314001	06/05/2014	BUS PARTS	(\$1,017.00)
M0035342000	06/05/2014	BUS PARTS	(\$383.05)
M0035342001	06/13/2014	BUS PARTS	(\$96.36)
M0035349000	06/13/2014	BUS PARTS	(\$155.85)
M0035349001	06/19/2014	BUS PARTS	(\$52.77)
M0035349002	06/19/2014	BUS PARTS	(\$2,089.28)
M0035360000	06/13/2014	BUS PARTS	(\$717.70)
M0035360001	06/26/2014	BUS PARTS	(\$769.95)
M0035372000	06/26/2014	BUS PARTS	(\$813.90)
M0035387000	06/26/2014	BUS PARTS	(\$241.43)
M0035387001	06/26/2014	BUS PARTS	(\$87.87)
M0035387002	06/26/2014	BUS PARTS	(\$8.95)
M0035387003	06/26/2014	BUS PARTS	(\$439.39)
M0035411000	06/26/2014	BUS PARTS	(\$199.66)
		<b>Vendor Total</b>	<b>(\$9,060.10)</b>
<i>ACUITY SPECIALTY PRODUCTS, INC.</i>			
SP14242	06/19/2014	MICS GOODS/SVCS	(\$460.92)
		<b>Vendor Total</b>	<b>(\$460.92)</b>
<i>AFLAC</i>			
MAY/JUNE	06/12/2014	EMPLOYEE DEDUCTION	(\$5,164.28)
		<b>Vendor Total</b>	<b>(\$5,164.28)</b>

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<i>AG/CM, INC.</i>				
	2012-S-14	06/17/2014	ARCHITECT	(\$4,628.57)
	2012-S-14	06/17/2014	ARCHITECT	(\$6,331.50)
	2012-S-14	06/17/2014	ARCHITECT	(\$9,552.38)
			<b>Vendor Total</b>	<b>(\$20,512.45)</b>
 <i>AIRGAS USA, LLC</i>				
		06/19/2014	CHEMICAL & RELATED	(\$665.84)
			<b>Vendor Total</b>	<b>(\$665.84)</b>
 <i>ALBERT STOUT, JR.</i>				
	5/23-6/5/14	06/12/2014	POLICE SECURITY	(\$336.00)
	6/6-6/19/14	06/25/2014	POLICE SECURITY	(\$168.00)
			<b>Vendor Total</b>	<b>(\$504.00)</b>
 <i>ALICE NEWSPAPERS, INC.</i>				
	ROBSTOWN	06/13/2014	MGT/CONSULT/P R/ADVER	(\$365.00)
			<b>Vendor Total</b>	<b>(\$365.00)</b>
 <i>ALTEX ELECTRONICS, INC.</i>				
	SP14240	06/05/2014	ELECTRONICS	(\$45.80)
			<b>Vendor Total</b>	<b>(\$45.80)</b>
 <i>AMALGAMATED TRANSIT UNION</i>				
	THRU 6/1/14	06/10/2014	RTA EMP 20515510	(\$1,102.50)
	THRU 6/15	06/19/2014	RTA EMP 20515510	(\$1,032.50)
			<b>Vendor Total</b>	<b>(\$2,135.00)</b>
 <i>ANA LABORATORIES, INC.</i>				
	M0035113000	06/26/2014	TESTING LAB/INC	(\$542.00)
			<b>Vendor Total</b>	<b>(\$542.00)</b>
 <i>APOLLO TOWING/EASY RIDER</i>				
	B0040988023	06/05/2014	TOWING REIMBURSEMENT	(\$250.00)
	B0040988024	06/13/2014	TOWING REIMBURSEMENT	(\$250.00)
			<b>Vendor Total</b>	<b>(\$500.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ARGUINDEGUI OIL CO.</i>			
B0041288000	06/13/2014	OIL PRODUCTS - PARTNER	(\$15,306.22)
B0041293000	06/26/2014	OIL PRODUCTS - PARTNER	(\$15,795.68)
<b>Vendor Total</b>			<b>(\$31,101.90)</b>
<i>ARROW DISPLAY SIGNS, INC.</i>			
B0041274000	06/26/2014	SIGNS	(\$2,130.00)
ROBSTOWN	06/05/2014	SIGNS	(\$170.00)
SP14249	06/19/2014	SIGNS	(\$140.00)
<b>Vendor Total</b>			<b>(\$2,440.00)</b>
<i>AT&amp;T</i>			
	06/19/2014	PRINTERS,COPIERS,FAX	(\$512.60)
<b>Vendor Total</b>			<b>(\$512.60)</b>
<i>AT&amp;T 361 853 9202 085 2</i>			
	06/26/2014	TCN PHONE LINES	(\$92.47)
<b>Vendor Total</b>			<b>(\$92.47)</b>
<i>AT&amp;T #361-289-2765 045 4</i>			
	06/19/2014	PRINTERS,COPIERS,FAX	(\$199.18)
<b>Vendor Total</b>			<b>(\$199.18)</b>
<i>AT&amp;T LONG DISTANCE BAN#804377871</i>			
LONG DISTAN	06/26/2014	LONG DISTANCE	(\$57.25)
<b>Vendor Total</b>			<b>(\$57.25)</b>
<i>AT&amp;T MOBILITY</i>			
	06/13/2014	COMMUNICATIONS	(\$1,877.55)
<b>Vendor Total</b>			<b>(\$1,877.55)</b>
<i>AWS #3-0847-0282772</i>			
6/1-6/30/14	06/05/2014	AWS 2150344010	(\$2,029.68)
<b>Vendor Total</b>			<b>(\$2,029.68)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>BETH VIDAURRI</b>			
CLEVELAND	06/26/2014	EMPLOYEE	(\$235.00)
<b>Vendor Total</b>			<b>(\$235.00)</b>
<b>C C THERMO KING INC.</b>			
M0035241001	06/19/2014	PARTS/REPAIR/SUPPLIES	(\$1,468.10)
<b>Vendor Total</b>			<b>(\$1,468.10)</b>
<b>C.C. BATTERY CO.</b>			
M0035362000	06/05/2014	BATTERIES AND SUPPLIES	(\$290.00)
M0035421000	06/26/2014	BATTERIES AND SUPPLIES	(\$530.30)
M0035422000	06/26/2014	BATTERIES AND SUPPLIES	(\$465.88)
M0035431000	06/26/2014	BATTERIES AND SUPPLIES	(\$295.00)
<b>Vendor Total</b>			<b>(\$1,581.18)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
	06/05/2014	PARTS/SVC-BUS/AUTO	(\$63.78)
	06/05/2014	PARTS/SVC-BUS/AUTO	\$63.78
\$500 & OVER	06/13/2014	PARTS/SVC-BUS/AUTO	\$32.22
M0035098001	06/26/2014	PARTS/SVC-BUS/AUTO	(\$104.52)
M0035180000	06/05/2014	PARTS/SVC-BUS/AUTO	(\$40,367.45)
M0035244000	06/19/2014	PARTS/SVC-BUS/AUTO	(\$36.60)
M0035244001	06/19/2014	PARTS/SVC-BUS/AUTO	(\$21.34)
M0035257001	06/05/2014	PARTS/SVC-BUS/AUTO	(\$120.13)
M0035278000	06/05/2014	PARTS/SVC-BUS/AUTO	(\$534.54)
M0035295003	06/05/2014	PARTS/SVC-BUS/AUTO	(\$477.75)
M0035304000	06/05/2014	PARTS/SVC-BUS/AUTO	(\$619.86)
M0035312000	06/05/2014	PARTS/SVC-BUS/AUTO	(\$450.24)
M0035327-00	06/05/2014	PARTS/SVC-BUS/AUTO	\$57.00
M0035327000	06/05/2014	PARTS/SVC-BUS/AUTO	(\$745.76)
M0035328-00	06/05/2014	PARTS/SVC-BUS/AUTO	\$57.00
M0035328000	06/05/2014	PARTS/SVC-BUS/AUTO	(\$745.76)
M0035347000	06/05/2014	PARTS/SVC-BUS/AUTO	(\$351.92)
M0035356000	06/05/2014	PARTS/SVC-BUS/AUTO	(\$191.07)
M0035356001	06/19/2014	PARTS/SVC-BUS/AUTO	(\$267.19)
M0035368-00	06/13/2014	PARTS/SVC-BUS/AUTO	\$356.24
M0035368000	06/13/2014	PARTS/SVC-BUS/AUTO	(\$2,190.72)
M0035378000	06/19/2014	PARTS/SVC-BUS/AUTO	(\$596.90)
M0035410000	06/19/2014	PARTS/SVC-BUS/AUTO	(\$254.50)
M0035418-00	06/26/2014	PARTS/SVC-BUS/AUTO	\$1,638.76
M0035418-00	06/26/2014	PARTS/SVC-BUS/AUTO	\$1,140.01
M0035418000	06/26/2014	PARTS/SVC-BUS/AUTO	(\$5,002.17)
M0035418001	06/26/2014	PARTS/SVC-BUS/AUTO	(\$3,411.81)
M0035432000	06/26/2014	PARTS/SVC-BUS/AUTO	(\$1,915.99)
M0035432001	06/26/2014	PARTS/SVC-BUS/AUTO	(\$357.12)
SP14264	06/26/2014	PARTS/SVC-BUS/AUTO	(\$44.30)
		<b>Vendor Total</b>	<b>(\$55,526.41)</b>

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<b>CARQUEST AUTO PARTS</b>				
		06/19/2014	AUTO PARTS	(\$402.00)
		06/19/2014	AUTO PARTS	\$402.00
	M0035335-00	06/19/2014	AUTO PARTS	(\$2,748.00)
	M0035335-00	06/19/2014	AUTO PARTS	\$2,748.00
	M0035335000	06/05/2014	AUTO PARTS	(\$634.16)
	M0035335001	06/05/2014	AUTO PARTS	(\$10.44)
	M0035346-00	06/19/2014	AUTO PARTS	\$916.00
	M0035346-00	06/19/2014	AUTO PARTS	(\$916.00)
	M0035346000	06/05/2014	AUTO PARTS	(\$333.63)
	M0035346001	06/05/2014	AUTO PARTS	(\$154.16)
	M0035357000	06/05/2014	AUTO PARTS	(\$713.14)
	M0035366000	06/05/2014	AUTO PARTS	(\$604.39)
	M0035371000	06/19/2014	AUTO PARTS	(\$130.68)
	M0035405000	06/26/2014	AUTO PARTS	(\$141.62)
	M0035405001	06/26/2014	AUTO PARTS	(\$62.64)
	M0035405002	06/26/2014	AUTO PARTS	(\$239.75)
	M0035405003	06/26/2014	AUTO PARTS	(\$30.09)
	M0035426000	06/26/2014	AUTO PARTS	(\$444.95)
	M0035426001	06/26/2014	AUTO PARTS	(\$34.03)
			<b>Vendor Total</b>	<b>(\$3,533.68)</b>
<b>CAVENDERS BOOT CITY INC</b>				
	SC#2014-061	06/26/2014	MISC GOOD/SVCS	(\$150.00)
			<b>Vendor Total</b>	<b>(\$150.00)</b>
<b>CC DOCTORS CENTER SOUTH</b>				
	MAY	06/13/2014	MEDICAL	(\$70.00)
			<b>Vendor Total</b>	<b>(\$70.00)</b>
<b>CHARLIE WILLIAMS, JR.</b>				
	5/23-6/5/14	06/12/2014	POLICE SECURITY	(\$784.00)
	6/6-6/19/14	06/25/2014	POLICE SECURITY	(\$756.00)
			<b>Vendor Total</b>	<b>(\$1,540.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CHRISTINA MCCLURE</b>			
5/23-6/5/14	06/12/2014	POLICE SECURITY	(\$840.00)
6/6-6/19/14	06/25/2014	POLICE SECURITY	(\$980.00)
		<b>Vendor Total</b>	<b>(\$1,820.00)</b>
<b>CINTAS UNIFORMS</b>			
SC#2012-206	06/13/2014	UNIFORMS	(\$30.45)
SC#2013-223	06/13/2014	UNIFORMS	(\$150.48)
SC#2014-117	06/13/2014	UNIFORMS	(\$203.93)
SC#2014-123	06/13/2014	UNIFORMS	(\$34.79)
SC#2014-161	06/13/2014	UNIFORMS	(\$51.92)
SC#2014-167	06/13/2014	UNIFORMS	(\$59.60)
SC#2014-167	06/13/2014	UNIFORMS	(\$212.97)
SC#2014-178	06/13/2014	UNIFORMS	(\$288.33)
SC#2014-179	06/13/2014	UNIFORMS	(\$237.54)
SC#2014-181	06/13/2014	UNIFORMS	(\$51.92)
SC#2014-181	06/13/2014	UNIFORMS	(\$31.99)
SC#2014-189	06/13/2014	UNIFORMS	(\$295.00)
SC#2014-190	06/13/2014	UNIFORMS	(\$285.51)
SC#2014-192	06/13/2014	UNIFORMS	(\$284.93)
SC#2014-193	06/13/2014	UNIFORMS	(\$294.93)
SC#2014-198	06/13/2014	UNIFORMS	(\$147.50)
SC#2014-199	06/13/2014	UNIFORMS	(\$246.79)
SC#2014-204	06/13/2014	UNIFORMS	(\$291.54)
SC#2014-205	06/13/2014	UNIFORMS	(\$147.50)
		<b>Vendor Total</b>	<b>(\$3,347.62)</b>
<b>CITY OF BISHOP</b>			
2009 STREET	06/26/2014	MISC GOODS/SVCS	(\$19,962.00)
2010 STREET	06/26/2014	MISC GOODS/SVCS	(\$18,604.00)
2011 STREET	06/26/2014	MISC GOODS/SVCS	(\$18,604.00)
2012 STREET	06/26/2014	MISC GOODS/SVCS	(\$19,305.00)
2013 STREET	06/26/2014	MISC GOODS/SVCS	(\$19,305.00)
		<b>Vendor Total</b>	<b>(\$95,780.00)</b>



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Po Number	Date	TypeOfGoods	Amount
<i>CITY OF CC - CENTRAL CASHIER</i>			
2013 STREET	06/05/2014	STREET IMPROVEMENTS	\$926,618.44)
<b>Vendor Total</b>			<b>(\$926,618.44)</b>
 <i>CITY OF CORPUS CHRISTI</i>			
1200 ANTELO	06/26/2014	CITY CC 138875-387738	(\$12.83)
1702 STAPLE	06/05/2014	CITY CC #138891-133684	(\$55.52)
1716 STAPLE	06/26/2014	CITY CC #72771-139082	(\$38.52)
4200 AYERS	06/26/2014	CITY CC #355301-373156	(\$19.25)
4219 AYERS	06/26/2014	CITY CC #355303-373158	(\$32.09)
4219 AYERS	06/26/2014	CITY CC #40531-38754	(\$34.15)
5314 MC ARD	06/05/2014	CITY CC #399209-269102	(\$131.16)
5658 BEAR 2	06/26/2014	CITY CC #72773-69528	(\$991.01)
5658 BEAR 3	06/19/2014	MV BLDG #72841-69596	(\$328.31)
5658 BEAR 4	06/19/2014	CITY CC #72843-69598	(\$173.54)
5658 BEAR L	06/26/2014	CITY CC #72771-69526	(\$751.36)
602 N STAPL	06/26/2014	CITY CC #140245-134990	(\$138.96)
806 LEOPARD	06/26/2014	CITY CC #119207-114572	(\$12.83)
ANNUAL BAS	06/26/2014	MISC GOODS/SVCS	(\$15,000.00)
BENCH ADS	06/26/2014	MISC GOODS/SVCS	(\$1,161.57)
CNG	06/26/2014	CNG EQUIPMENT	(\$26,155.57)
<b>Vendor Total</b>			<b>(\$45,036.67)</b>
 <i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
REFUSE MAY	06/05/2014	CITY OF CC SOLID WASTE	(\$39.58)
<b>Vendor Total</b>			<b>(\$39.58)</b>
 <i>CITY OF PORT ARANSAS</i>			
FLEXIB APRI	06/05/2014	MISC GOODS/SVCS	(\$5,960.35)
FLEXIB MAY	06/05/2014	MISC GOODS/SVCS	(\$6,675.20)
SHUTTLE APR	06/05/2014	MISC GOODS/SVCS	(\$9,499.87)
SHUTTLE MA	06/05/2014	MISC GOODS/SVCS	(\$8,657.98)
<b>Vendor Total</b>			<b>(\$30,793.40)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CITY OF SAN PATRICIO</b>			
2014 STREET	06/19/2014	MISC GOODS/SVCS	(\$2,428.00)
		<b>Vendor Total</b>	<b>(\$2,428.00)</b>
<b>CLEVER DEVICES, LTD.</b>			
B0041285000	06/26/2014	ELECTRONIC EQUIP MFG	(\$6,042.00)
		<b>Vendor Total</b>	<b>(\$6,042.00)</b>
<b>COASTAL DIESEL INJECTION</b>			
M0035297000	06/13/2014	PARTS/SVC-BUS/AUTO	(\$1,225.00)
		<b>Vendor Total</b>	<b>(\$1,225.00)</b>
<b>CONTINENTAL BATTERY CO.</b>			
M0035400000	06/19/2014	MISC GOODS/SVCS	(\$719.40)
M0035425000	06/26/2014	MISC GOODS/SVCS	(\$659.45)
		<b>Vendor Total</b>	<b>(\$1,378.85)</b>
<b>CORPUS CHRISTI PRODUCE CO</b>			
RTE CHANGE	06/05/2014	MISC	(\$416.96)
		<b>Vendor Total</b>	<b>(\$416.96)</b>
<b>CORPUS CHRISTI STAMP WORKS</b>			
B0041229000	06/05/2014	MISC GOODS/SVCS	(\$1,177.75)
		<b>Vendor Total</b>	<b>(\$1,177.75)</b>
<b>COTTON BROADCASTING</b>			
4TH PMT	06/05/2014	BROADCASTING	(\$625.00)
		<b>Vendor Total</b>	<b>(\$625.00)</b>
<b>CWJ INTERNATIONAL</b>			
SP14243	06/19/2014	ELECTRONICS	(\$9.50)
		<b>Vendor Total</b>	<b>(\$9.50)</b>
<b>CYGNUS BUSINESS MEDIA INC</b>			
JOB ADS	06/05/2014	PUBLICATION	(\$235.00)
		<b>Vendor Total</b>	<b>(\$235.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>D &amp; C FENCE COMPANY, INC.</i>			
CALLEN	06/26/2014	FENCING COMPANY	(\$1,140.00)
<b>Vendor Total</b>			<b>(\$1,140.00)</b>
<i>DANIEL T. JAMES</i>			
5/23-6/5/14	06/12/2014	POLICE SECURITY	(\$196.00)
6/6-6/19/14	06/25/2014	POLICE SECURITY	(\$392.00)
<b>Vendor Total</b>			<b>(\$588.00)</b>
<i>DAVID GIVENS-CORNWELL TOOLS</i>			
SP14246	06/19/2014	MISC GOODS/SVCS	(\$249.78)
<b>Vendor Total</b>			<b>(\$249.78)</b>
<i>DEL MAR COLLEGE - PTAC</i>			
MARIO VEGA	06/13/2014	MISC GOODS/SVCS	(\$401.00)
<b>Vendor Total</b>			<b>(\$401.00)</b>
<i>DISH</i>			
	06/26/2014	NETWORKING	(\$57.62)
6945	06/05/2014	NETWORKING	(\$43.62)
<b>Vendor Total</b>			<b>(\$101.24)</b>
<i>DWAYNE GAMEZ SADA</i>			
5/23-6/5/14	06/12/2014	POLICEMAN/SECURITY	(\$1,932.00)
6/6-6/19/14	06/25/2014	POLICEMAN/SECURITY	(\$1,848.00)
<b>Vendor Total</b>			<b>(\$3,780.00)</b>
<i>EAN HOLDINGS, LLC</i>			
SHERRIE CLA	06/13/2014	RENTAL CARS	(\$271.80)
<b>Vendor Total</b>			<b>(\$271.80)</b>
<i>ECE SCHOLARSHIP FUND</i>			
THRU 6/1/14	06/05/2014	ECE SCHL 20532010	(\$49.00)
THRU 6/15	06/19/2014	ECE SCHL 20532010	(\$49.00)
<b>Vendor Total</b>			<b>(\$98.00)</b>

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<b>ELIZANDRO TAMEZ JR.</b>			
5/23-6/5/14	06/12/2014	POLICEMAN	(\$1,176.00)
6/6-6/19/14	06/25/2014	POLICEMAN	(\$1,568.00)
		<b>Vendor Total</b>	<b>(\$2,744.00)</b>
<b>EMPLOYERS FEDERAL TAX DEPOSITS</b>			
	06/30/2014		(\$52,793.62)
	06/19/2014		(\$47,338.10)
		<b>Vendor Total</b>	<b>(\$100,131.72)</b>
<b>ENRIQUE G. PAREDEZ, JR.</b>			
5/23-6/5/14	06/25/2014	POLICE SECURITY	\$168.00
5/23-6/5/14	06/25/2014	POLICE SECURITY	(\$168.00)
5/23-6/5/14	06/12/2014	POLICE SECURITY	(\$168.00)
6/6-6/19/14	06/25/2014	POLICE SECURITY	(\$168.00)
		<b>Vendor Total</b>	<b>(\$336.00)</b>
<b>ENTRAVISION COMMUNICATION</b>			
B0041256001	06/13/2014	ADVERTISING	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$1,000.00)</b>
<b>ENTRUST, INC.</b>			
JUNE	06/19/2014	FINANCE/INSUR/REAL	(\$61,483.54)
		<b>Vendor Total</b>	<b>(\$61,483.54)</b>
<b>EVEREST COFFEE</b>			
	06/13/2014	COFFEE/WATER	(\$50.25)
	06/05/2014	COFFEE/WATER	(\$30.00)
LEASES	06/13/2014	COFFEE/WATER	(\$213.60)
		<b>Vendor Total</b>	<b>(\$293.85)</b>
<b>EVERGREEN LANDSCAPE SERVICES</b>			
JUNE 1-15	06/17/2014	BUS STOP CLEANING	(\$17,112.89)
MAY 16-31	06/05/2014	BUS STOP CLEANING	(\$17,112.89)
		<b>Vendor Total</b>	<b>(\$34,225.78)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>EVINS GLASS SERVICE, INC.</i>			
	06/13/2014	PARTS/SVC-BUS/AUTO	(\$486.00)
		<b>Vendor Total</b>	<b>(\$486.00)</b>
<i>FAMILY COUNSELING SERVICE</i>			
APR MAY JUN	06/13/2014	NON PROFIT	(\$1,032.00)
		<b>Vendor Total</b>	<b>(\$1,032.00)</b>
<i>FAST SIGNS</i>			
B0041283000	06/05/2014	SIGNS	(\$593.75)
SS STATION	06/13/2014	SIGNS	(\$296.00)
		<b>Vendor Total</b>	<b>(\$889.75)</b>
<i>FED EX</i>			
HR	06/26/2014	EXPRESS MAIL	(\$26.77)
PARTS	06/26/2014	EXPRESS MAIL	(\$165.45)
		<b>Vendor Total</b>	<b>(\$192.22)</b>
<i>FELIPE DE JESUS MARTINEZ</i>			
5/23-6/5/14	06/12/2014	POLICE SECURITY	(\$1,568.00)
6/6-6/19/14	06/25/2014	POLICE SECURITY	(\$1,568.00)
		<b>Vendor Total</b>	<b>(\$3,136.00)</b>
<i>FLEET-NET CORPORATION</i>			
JUNE 2014	06/05/2014	MISC GOODS/SVCS	(\$1,620.00)
		<b>Vendor Total</b>	<b>(\$1,620.00)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<b>FLEETPRIDE</b>			
M0035351000	06/05/2014	PARTS/SVC-BUS/AUTO	(\$476.96)
M0035363-00	06/05/2014	PARTS/SVC-BUS/AUTO	\$706.56
M0035363-00	06/05/2014	PARTS/SVC-BUS/AUTO	(\$706.56)
M0035363000	06/05/2014	PARTS/SVC-BUS/AUTO	(\$659.00)
M0035383000	06/19/2014	PARTS/SVC-BUS/AUTO	(\$847.74)
M0035391000	06/19/2014	PARTS/SVC-BUS/AUTO	(\$362.25)
M0035408000	06/26/2014	PARTS/SVC-BUS/AUTO	(\$553.14)
M0035430000	06/26/2014	PARTS/SVC-BUS/AUTO	(\$658.04)
		<b>Vendor Total</b>	<b>(\$3,557.13)</b>
<b>FULTON CONSTRUCTION</b>			
SS CENTER	06/17/2014	CONSTRUCTION	\$262,491.65)
		<b>Vendor Total</b>	<b>(\$262,491.65)</b>
<b>GARDA CL SOUTHWEST</b>			
JUNE '14	06/05/2014	ARMORED CAR SERVICE	(\$806.50)
		<b>Vendor Total</b>	<b>(\$806.50)</b>
<b>GENFARE INC.</b>			
M0035337000	06/05/2014	BUS & ENGINE PARTS	(\$488.61)
		<b>Vendor Total</b>	<b>(\$488.61)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<i>GEXA ENERGY LP</i>			
2459-6	06/26/2014	ELECTRICAL PROVIDER	(\$130.16)
382-6	06/26/2014	ELECTRICAL PROVIDER	(\$328.26)
383-6	06/26/2014	ELECTRICAL PROVIDER	(\$16.40)
384-6	06/26/2014	ELECTRICAL PROVIDER	(\$21.82)
385-6	06/26/2014	ELECTRICAL PROVIDER	(\$1.23)
386-6	06/26/2014	ELECTRICAL PROVIDER	(\$415.91)
387-6	06/26/2014	ELECTRICAL PROVIDER	(\$677.91)
388-6	06/26/2014	ELECTRICAL PROVIDER	(\$25.34)
389-6	06/26/2014	ELECTRICAL PROVIDER	(\$210.13)
390-6	06/26/2014	ELECTRICAL PROVIDER	(\$46.66)
391-6	06/26/2014	ELECTRICAL PROVIDER	(\$74.61)
392-6	06/26/2014	ELECTRICAL PROVIDER	(\$160.20)
393-6	06/26/2014	ELECTRICAL PROVIDER	(\$40.52)
394-6 CNG	06/26/2014	ELECTRICAL PROVIDER	(\$4,312.38)
395-6	06/26/2014	ELECTRICAL PROVIDER	(\$8.76)
396-6	06/26/2014	ELECTRICAL PROVIDER	(\$17.73)
397-6	06/26/2014	ELECTRICAL PROVIDER	(\$350.74)
398-6	06/26/2014	ELECTRICAL PROVIDER	(\$12.28)
399-6	06/26/2014	ELECTRICAL PROVIDER	(\$1,750.24)
400-6	06/26/2014	ELECTRICAL PROVIDER	(\$9.80)
401-6	06/26/2014	ELECTRICAL PROVIDER	(\$104.52)
402-6	06/26/2014	ELECTRICAL PROVIDER	(\$19.24)
403-6	06/26/2014	ELECTRICAL PROVIDER	(\$1,252.68)
		<b>Vendor Total</b>	<b>(\$9,987.52)</b>
<i>GHX INDUSTRIAL, LLC</i>			
M0035310000	06/05/2014	MISC GOODS/SVCS	(\$531.34)
SP14217	06/05/2014	MISC GOODS/SVCS	(\$112.00)
		<b>Vendor Total</b>	<b>(\$643.34)</b>
<i>GIGNAC &amp; ASSOCIATES</i>			
2011-FC-31	06/17/2014	SERVICES	(\$59,980.27)
		<b>Vendor Total</b>	<b>(\$59,980.27)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0035149000	06/05/2014	BUS PURCHASE & PARTS	(\$6,750.00)
M0035155-00	06/05/2014	BUS PURCHASE & PARTS	(\$11.50)
M0035234000	06/13/2014	BUS PURCHASE & PARTS	(\$4,770.80)
M0035234001	06/13/2014	BUS PURCHASE & PARTS	(\$16.35)
M0035234002	06/13/2014	BUS PURCHASE & PARTS	(\$219.14)
M0035234008	06/05/2014	BUS PURCHASE & PARTS	(\$2,540.43)
M0035234009	06/05/2014	BUS PURCHASE & PARTS	(\$144.80)
M0035234010	06/13/2014	BUS PURCHASE & PARTS	(\$7.31)
M0035234011	06/19/2014	BUS PURCHASE & PARTS	(\$1,824.15)
M0035234012	06/19/2014	BUS PURCHASE & PARTS	(\$348.63)
M0035267000	06/19/2014	BUS PURCHASE & PARTS	(\$127.66)
M0035271002	06/19/2014	BUS PURCHASE & PARTS	(\$1,687.47)
M0035303000	06/05/2014	BUS PURCHASE & PARTS	(\$1,167.76)
M0035303001	06/13/2014	BUS PURCHASE & PARTS	(\$237.88)
M0035308000	06/05/2014	BUS PURCHASE & PARTS	(\$536.70)
M0035311000	06/13/2014	BUS PURCHASE & PARTS	(\$660.28)
M0035311001	06/05/2014	BUS PURCHASE & PARTS	(\$2,438.47)
M0035313000	06/05/2014	BUS PURCHASE & PARTS	(\$132.14)
M0035313001	06/19/2014	BUS PURCHASE & PARTS	(\$691.50)
M0035329000	06/05/2014	BUS PURCHASE & PARTS	(\$713.58)
M0035333000	06/13/2014	BUS PURCHASE & PARTS	(\$3,967.90)
M0035333001	06/19/2014	BUS PURCHASE & PARTS	(\$793.58)
M0035352000	06/13/2014	BUS PURCHASE & PARTS	(\$968.90)
M0035364000	06/13/2014	BUS PURCHASE & PARTS	(\$131.80)
M0035364001	06/26/2014	BUS PURCHASE & PARTS	(\$192.80)
M0035369000	06/19/2014	BUS PURCHASE & PARTS	(\$816.00)
M0035370000	06/19/2014	BUS PURCHASE & PARTS	(\$987.11)
M0035386000	06/26/2014	BUS PURCHASE & PARTS	(\$58.20)
M0035388000	06/26/2014	BUS PURCHASE & PARTS	(\$247.85)
M0035390000	06/19/2014	BUS PURCHASE & PARTS	(\$272.72)
M0035396000	06/19/2014	BUS PURCHASE & PARTS	(\$1,014.44)
M0035401000	06/26/2014	BUS PURCHASE & PARTS	(\$543.96)
M0035423000	06/26/2014	BUS PURCHASE & PARTS	(\$1,555.11)



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Po Number	Date	TypeOfGoods	Amount
SP14239	06/05/2014	BUS PURCHASE & PARTS	(\$274.47)
<b>Vendor Total</b>			<b>(\$36,851.39)</b>
<i>GMPCS PERSONAL COMMUNICATIONS, INC.</i>			
SAT PHONES	06/19/2014	SATELLITE PHONES	(\$1,887.23)
<b>Vendor Total</b>			<b>(\$1,887.23)</b>
<i>GONZALO JIMENEZ</i>			
06/9-14/14	06/19/2014	CONSULTING/INDIVIDUAL	(\$300.00)
5/26-5/30/1	06/05/2014	CONSULTING/INDIVIDUAL	(\$802.50)
6/16-6/20/1	06/26/2014	CONSULTING/INDIVIDUAL	(\$650.00)
6/2-6/6/14	06/12/2014	CONSULTING/INDIVIDUAL	(\$625.00)
<b>Vendor Total</b>			<b>(\$2,377.50)</b>
<i>GOVERNMENT FINANCE OFFICERS ASSOCIATION</i>			
CAFR FEE	06/30/2014	DUES & SUBSCRIPTIONS	(\$435.00)
<b>Vendor Total</b>			<b>(\$435.00)</b>
<i>GRAINGER</i>			
M0035373000	06/13/2014	MISC GOODS/SVCS	(\$333.90)
<b>Vendor Total</b>			<b>(\$333.90)</b>
<i>GRANDE TRUCK CENTERS L.P.</i>			
M0035336000	06/05/2014	GRANDE TRUCK CENTER	(\$582.66)
M0035344000	06/05/2014	GRANDE TRUCK CENTER	(\$652.40)
M0035367000	06/13/2014	GRANDE TRUCK CENTER	(\$373.96)
M0035399000	06/19/2014	GRANDE TRUCK CENTER	(\$639.48)
M0035402000	06/19/2014	GRANDE TRUCK CENTER	(\$366.15)
<b>Vendor Total</b>			<b>(\$2,614.65)</b>
<i>GULF COAST GRAPHICS AND SIGNS</i>			
SP14238	06/19/2014	MIS GOODS/SVCS	(\$487.50)
SP14261	06/26/2014	MIS GOODS/SVCS	(\$224.00)
<b>Vendor Total</b>			<b>(\$711.50)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>GULF COAST NUT &amp; BOLT</b>			
	06/13/2014	NUT & BOLTS/SUPPLIES	(\$349.67)
SP14247	06/19/2014	NUT & BOLTS/SUPPLIES	(\$323.72)
SP14255	06/19/2014	NUT & BOLTS/SUPPLIES	(\$252.10)
SP14256	06/19/2014	NUT & BOLTS/SUPPLIES	(\$212.18)
		<b>Vendor Total</b>	<b>(\$1,137.67)</b>
<b>HARBOR ENGINE AND GRINDIN</b>			
M0035417000	06/26/2014	MISC GOODS/SVCS	(\$739.12)
		<b>Vendor Total</b>	<b>(\$739.12)</b>
<b>HENOCK CONSTRUCTION, LLC</b>			
IFB-2013-FC	06/05/2014	CONSTRUCTION	\$117,009.34)
		<b>Vendor Total</b>	<b>(\$117,009.34)</b>
<b>HMS FERRIES, INC</b>			
6/1-6/15/14	06/30/2014	HARBOR FERRY	(\$75,216.00)
MAY 1-31	06/19/2014	HARBOR FERRY	(\$39,488.40)
		<b>Vendor Total</b>	<b>(\$114,704.40)</b>
<b>HUFECO/APOLLO SUPPLY, INC.</b>			
M0035353000	06/19/2014	BRASS & HYDRAULIC	(\$378.93)
		<b>Vendor Total</b>	<b>(\$378.93)</b>
<b>IMP/INTERNATIONAL PLANNERS, INC.</b>			
2014 BIG EV	06/05/2014	MISC	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$1,000.00)</b>
<b>INTEGRITY COMMUNICATIONS, LTD.</b>			
MV PHONES	06/19/2014	MGT/CONSULT/PR/ADVER	(\$630.00)
		<b>Vendor Total</b>	<b>(\$630.00)</b>
<b>ISRAEL TREVINO, JR.</b>			
6/6-6/19/14	06/25/2014	POLICE SECURITY	(\$196.00)
		<b>Vendor Total</b>	<b>(\$196.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>JAMES ROBERT HILL</b>			
5/23-6/5/14	06/12/2014	SECURITY/POLICE	(\$1,008.00)
6/6-6/19/14	06/25/2014	SECURITY/POLICE	(\$812.00)
		<b>Vendor Total</b>	<b>(\$1,820.00)</b>
<b>JAMES T. MORALES SR.</b>			
5/23-6/5/14	06/12/2014	POLICEMAN	(\$448.00)
6/6-6/19/14	06/25/2014	POLICEMAN	(\$784.00)
		<b>Vendor Total</b>	<b>(\$1,232.00)</b>
<b>JAVIER MEZA</b>			
CDL RENEWA	06/26/2014	EMPLOYEE	(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>
<b>JOE ANTHONY GONZALES</b>			
5/23-6/5/14	06/12/2014	POLICEMAN	(\$434.00)
6/6-6/19/14	06/25/2014	POLICEMAN	(\$224.00)
		<b>Vendor Total</b>	<b>(\$658.00)</b>
<b>JOHN ALEXANDER</b>			
AUSTIN	06/19/2014	EMPLOYEE	(\$248.00)
		<b>Vendor Total</b>	<b>(\$248.00)</b>
<b>JOHN OLVEY ART</b>			
B0041276000	06/05/2014	ARTIST/PAINTER	(\$2,545.00)
		<b>Vendor Total</b>	<b>(\$2,545.00)</b>
<b>JOSE A. VELA, JR.</b>			
6/6-6/19/14	06/25/2014	POLICE SECURITY	(\$392.00)
		<b>Vendor Total</b>	<b>(\$392.00)</b>
<b>JOSEPH D. NELSON</b>			
5/23-6/5/14	06/12/2014	POLICE SECURITY	(\$1,736.00)
6/6-6/19/14	06/25/2014	POLICE SECURITY	(\$1,680.00)
		<b>Vendor Total</b>	<b>(\$3,416.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>JUSTIN DRAPER</b>			
B0041302000	06/26/2014	COMPUTER SOFTWARE	(\$1,290.00)
		<b>Vendor Total</b>	<b>(\$1,290.00)</b>
<b>KEITH KORENEK</b>			
HOUSTON	06/26/2014	EMPLOYEE	(\$227.79)
		<b>Vendor Total</b>	<b>(\$227.79)</b>
<b>KIII OPERATING COMPANY, LLC</b>			
B0041237000	06/05/2014	TV CHANNEL	(\$3,415.00)
		<b>Vendor Total</b>	<b>(\$3,415.00)</b>
<b>KIRKS AUTOMOTIVE INC.</b>			
M0035248000	06/05/2014	MISC	(\$3,000.00)
M0035248001	06/05/2014	MISC	(\$900.00)
		<b>Vendor Total</b>	<b>(\$3,900.00)</b>
<b>KVOA COMMUNICATIONS</b>			
B0041258000	06/05/2014	KVOA COMMUNICATIONSINC	(\$2,285.00)
		<b>Vendor Total</b>	<b>(\$2,285.00)</b>
<b>L &amp; M INDUSTRIAL SUPPLY</b>			
M31873183	06/05/2014	MISC GOODS/SVCS	(\$654.47)
M31873184	06/05/2014	MISC GOODS/SVCS	(\$502.49)
M31873185	06/13/2014	MISC GOODS/SVCS	(\$1,282.21)
		<b>Vendor Total</b>	<b>(\$2,439.17)</b>
<b>LABOR READY CENTRAL, INC.</b>			
ARCHIVE RM	06/05/2014	TEMP SERVICES	(\$357.46)
		<b>Vendor Total</b>	<b>(\$357.46)</b>
<b>LEADERSHIP CORPUS CHRISTI</b>			
ROSA VILLAR	06/26/2014	MISC GOODS/SVCS	(\$750.00)
		<b>Vendor Total</b>	<b>(\$750.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>LEGALSHIELD</b>			
JUNE	06/26/2014	EMPLOYEE DEDUCTION	(\$198.25)
MAY 14	06/26/2014	EMPLOYEE DEDUCTION	(\$214.20)
		<b>Vendor Total</b>	<b>(\$412.45)</b>
<b>LENOVO (UNITED STATES), INC.</b>			
B0041277000	06/13/2014	COMPUTER-SVC & SUPPLY	(\$1,685.00)
		<b>Vendor Total</b>	<b>(\$1,685.00)</b>
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>			
JUNE 2014	06/30/2014	LTD POLICY 01-0092136	(\$2,615.95)
		<b>Vendor Total</b>	<b>(\$2,615.95)</b>
<b>Longbow Partners, LLP</b>			
MAY	06/13/2014	CONSULTING	(\$4,000.00)
		<b>Vendor Total</b>	<b>(\$4,000.00)</b>
<b>LUBRICATION ENGINEERS, IN</b>			
M0034857007	06/05/2014	MFG OILS & LUBRICANTS	(\$2,301.60)
		<b>Vendor Total</b>	<b>(\$2,301.60)</b>
<b>LUIS RODOLFO SILVA</b>			
6/6-6/19/14	06/25/2014	SECURITY	(\$294.00)
		<b>Vendor Total</b>	<b>(\$294.00)</b>
<b>MANUEL DOMINGUEZ</b>			
5/23-6/5/14	06/12/2014	POLICE SECURITY	(\$896.00)
6/6-6/19/14	06/25/2014	POLICE SECURITY	(\$1,120.00)
		<b>Vendor Total</b>	<b>(\$2,016.00)</b>
<b>MARCH OF DIMES FOUNDATION</b>			
FARE REVEN	06/12/2014	NON PROFIT	(\$4,092.08)
		<b>Vendor Total</b>	<b>(\$4,092.08)</b>
<b>MARY SAENZ</b>			
CLEVELAND	06/26/2014	BOARDMEMBER	(\$196.00)
		<b>Vendor Total</b>	<b>(\$196.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>MEYERS &amp; ASSOCIATES</b>			
JUNE EXPENS	06/13/2014	LOBBY SERVICES	(\$250.00)
JUNE RETAIN	06/13/2014	LOBBY SERVICES	(\$5,000.00)
		<b>Vendor Total</b>	<b>(\$5,250.00)</b>
<b>MICHAEL JAY RAMOS</b>			
6/6-6/19/14	06/25/2014	POLICE SECURITY	(\$280.00)
		<b>Vendor Total</b>	<b>(\$280.00)</b>
<b>MICHAEL MORIN</b>			
5/23-6/5/14	06/12/2014	POLICE SECURITY	(\$504.00)
6/6-6/19	06/25/2014	POLICE SECURITY	(\$504.00)
		<b>Vendor Total</b>	<b>(\$1,008.00)</b>
<b>MILE-X EQUIPMENT, INC</b>			
B0041269000	06/05/2014	PARTS/REPAIR/SUPPLIES	(\$1,535.00)
		<b>Vendor Total</b>	<b>(\$1,535.00)</b>
<b>MINNESOTA LIFE INSURANCE COMPANY</b>			
JUNE 14	06/12/2014	LIFE INSURANCE	(\$5,725.55)
		<b>Vendor Total</b>	<b>(\$5,725.55)</b>
<b>MOHAWK MFG. &amp; SUPPLY CO.</b>			
M0035174-00	06/13/2014	BUS PARTS	(\$125.00)
M0035174-00	06/13/2014	BUS PARTS	\$173.96
M0035174000	06/13/2014	BUS PARTS	(\$403.96)
M0035261001	06/13/2014	BUS PARTS	(\$25.53)
M0035354000	06/13/2014	BUS PARTS	(\$206.66)
M0035375000	06/19/2014	BUS PARTS	(\$488.24)
M0035397000	06/26/2014	BUS PARTS	(\$551.46)
		<b>Vendor Total</b>	<b>(\$1,626.89)</b>
<b>MOREHEAD, DOTTS &amp; ASSOC.</b>			
B0041284000	06/13/2014	MISC GOODS/SVCS	(\$4,360.06)
		<b>Vendor Total</b>	<b>(\$4,360.06)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MV TRANSPORTATION, INC.</b>			
15TH PAYMEN	06/10/2014	MISC GOODS/SVCS	\$144,844.00)
30TH PAYMEN	06/10/2014	MISC GOODS/SVCS	\$144,844.00)
APRIL SETTL	06/19/2014	MISC GOODS/SVCS	(\$67,117.23)
MAY SETTLE	06/19/2014	MISC GOODS/SVCS	(\$62,629.73)
		<b>Vendor Total</b>	<b>(\$419,434.96)</b>
<b>NABI PARTS, LLC</b>			
M0035078002	06/13/2014	PARTS	(\$44.84)
M0035183000	06/19/2014	PARTS	(\$234.00)
M0035294001	06/19/2014	PARTS	(\$247.34)
M0035343000	06/05/2014	PARTS	(\$738.25)
M0035350000	06/13/2014	PARTS	(\$534.90)
		<b>Vendor Total</b>	<b>(\$1,799.33)</b>
<b>NACO/SOUTH CENTRAL</b>			
THRU 6/1/14	06/05/2014	NACO 20517010	(\$388.49)
THRU 6/15	06/19/2014	NACO 20517010	(\$388.49)
		<b>Vendor Total</b>	<b>(\$776.98)</b>
<b>NAISMITH ENGINEERING, INC.</b>			
ADJUSTMENT	06/17/2014	ENGINEERING SERVICE	(\$46,875.36)
BUS WASH	06/17/2014	ENGINEERING SERVICE	(\$646.80)
S/B HENOCK	06/17/2014	ENGINEERING SERVICE	\$46,875.36
STORMWATE	06/17/2014	ENGINEERING SERVICE	(\$224.10)
		<b>Vendor Total</b>	<b>(\$870.90)</b>
<b>NEOFUNDS BY NEOPOST</b>			
POSTAGE	06/05/2014	POSTAGE FOR METER	(\$500.00)
		<b>Vendor Total</b>	<b>(\$500.00)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<b>NEW FLYER INDUSTRIES</b>			
M0035009-00	06/05/2014	BUS & ENGINE PARTS	\$27.39
M0035009001	06/05/2014	BUS & ENGINE PARTS	(\$40.02)
M0035044008	06/13/2014	BUS & ENGINE PARTS	(\$2,138.72)
M0035126001	06/13/2014	BUS & ENGINE PARTS	(\$105.00)
M0035179002	06/13/2014	BUS & ENGINE PARTS	(\$1,429.95)
M0035272001	06/26/2014	BUS & ENGINE PARTS	(\$8.73)
M0035315000	06/05/2014	BUS & ENGINE PARTS	(\$708.60)
M0035355000	06/13/2014	BUS & ENGINE PARTS	(\$678.48)
		<b>Vendor Total</b>	<b>(\$5,082.11)</b>
<b>NUECES COUNTY WCID #3</b>			
08-0334-01	06/05/2014	COUNTY WATER DIST 3	(\$43.22)
28-3433-00	06/05/2014	COUNTY WATER DIST 3	(\$43.22)
		<b>Vendor Total</b>	<b>(\$86.44)</b>
<b>NUECES COUNTY, TEXAS</b>			
2012 STREET	06/26/2014	GOVERNMENTAL	(\$18,753.40)
2013 STREET	06/26/2014	GOVERNMENTAL	(\$5,331.62)
		<b>Vendor Total</b>	<b>(\$24,085.02)</b>
<b>NUECES ELEVATOR COMPANY</b>			
JUNE 2014	06/13/2014	ELEVATOR SERVICE	(\$200.00)
		<b>Vendor Total</b>	<b>(\$200.00)</b>
<b>OIL PATCH PETROLEUM, INC.</b>			
M0035358000	06/19/2014	LUBRICANTS	(\$761.59)
SP14253	06/19/2014	LUBRICANTS	(\$150.00)
		<b>Vendor Total</b>	<b>(\$911.59)</b>
<b>PETROLEUM SOLUTIONS INC.</b>			
	06/26/2014	PUMP SERVICE	(\$668.11)
		<b>Vendor Total</b>	<b>(\$668.11)</b>



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Po Number	Date	TypeOfGoods	Amount
<i>PETROLEUM TRADERS CORP.</i>			
B0041281000	06/10/2014	PETRO PRODUCT/SUPPLY	(\$23,398.09)
B0041282000	06/10/2014	PETRO PRODUCT/SUPPLY	(\$23,067.64)
B0041287000	06/19/2014	PETRO PRODUCT/SUPPLY	(\$22,924.35)
B0041289000	06/19/2014	PETRO PRODUCT/SUPPLY	(\$22,951.05)
B0041290000	06/30/2014	PETRO PRODUCT/SUPPLY	(\$23,078.41)
B0041292000	06/30/2014	PETRO PRODUCT/SUPPLY	(\$23,631.50)
B0041299000	06/30/2014	PETRO PRODUCT/SUPPLY	(\$24,016.68)
<b>Vendor Total</b>			<b>(\$163,067.72)</b>
<i>PREVOST CAR, INC.</i>			
M0034800013	06/13/2014	BUS PARTS	(\$140.95)
M0035176000	06/26/2014	BUS PARTS	(\$186.75)
M0035176002	06/26/2014	BUS PARTS	(\$117.54)
M0035274001	06/13/2014	BUS PARTS	(\$54.80)
M0035298001	06/05/2014	BUS PARTS	(\$415.10)
M0035298002	06/26/2014	BUS PARTS	(\$148.25)
M0035298003	06/26/2014	BUS PARTS	(\$29.65)
M0035365000	06/13/2014	BUS PARTS	(\$830.50)
M0035380000	06/19/2014	BUS PARTS	(\$306.37)
M0035380001	06/26/2014	BUS PARTS	(\$383.44)
<b>Vendor Total</b>			<b>(\$2,613.35)</b>
<i>PRINTERS UNLIMITED, INC.</i>			
BROCHURES	06/05/2014	PRINTING	(\$1,322.88)
SUNDAY SER	06/13/2014	PRINTING	(\$889.98)
<b>Vendor Total</b>			<b>(\$2,212.86)</b>
<i>PROGRESSIVE STRUCTURES, I</i>			
MV OFFICES	06/26/2014	CONSTR SVC & SUPPLY	(\$2,651.00)
<b>Vendor Total</b>			<b>(\$2,651.00)</b>
<i>QUIK PRINT</i>			
	06/05/2014	PRINTING/INC	(\$226.38)
<b>Vendor Total</b>			<b>(\$226.38)</b>

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VendorName	Po Number	Date	TypeOfGoods	Amount
<i>QUINTE PLASTICS</i>				
	M0035318000	06/05/2014	RLASTIC BAGS & PRODUCT	(\$569.00)
			<b>Vendor Total</b>	<b>(\$569.00)</b>
<i>RAMIRO ARISMENDEZ, JR.</i>				
	5/23-6/5/14	06/12/2014	POLICE SECURITY	(\$448.00)
	6/6-6/19/14	06/25/2014	POLICE SECURITY	(\$728.00)
			<b>Vendor Total</b>	<b>(\$1,176.00)</b>
<i>RAUL GAMEZ</i>				
	5/23-6/5/14	06/12/2014	POLICEMAN	(\$1,428.00)
	6/6-6/19/14	06/25/2014	POLICEMAN	(\$588.00)
			<b>Vendor Total</b>	<b>(\$2,016.00)</b>
<i>RICOH USA, INC #1250274-1011312A6</i>				
	C14061710	06/19/2014	COLOR COPIER 02RENTAL	(\$2,725.70)
			<b>Vendor Total</b>	<b>(\$2,725.70)</b>
<i>RICOH 1250274-1011312A3</i>				
	5/28-6/27/1	06/13/2014	4151201010 ROOM 215	(\$650.85)
			<b>Vendor Total</b>	<b>(\$650.85)</b>
<i>RICOH USA, INC.</i>				
	C14103071	06/05/2014	PRINTERS,COPIERS,FAX	(\$159.00)
			<b>Vendor Total</b>	<b>(\$159.00)</b>
<i>RICOH USA, INC. #1250274-1011312A5</i>				
	C14053782	06/19/2014	43 51201010	(\$168.00)
			<b>Vendor Total</b>	<b>(\$168.00)</b>
<i>ROBERT CHAPA</i>				
	5/23-6/5/14	06/12/2014	SECURITY/INDIVIDUAL	(\$502.00)
	6/6-6/19/14	06/25/2014	SECURITY/INDIVIDUAL	(\$252.00)
			<b>Vendor Total</b>	<b>(\$754.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>RODNEY FLORES HERNANDEZ</b>			
5/23-6/5/14	06/12/2014	POLICEMAN	(\$364.00)
		<b>Vendor Total</b>	<b>(\$364.00)</b>
<b>ROLAND BARRERA INSURANCE</b>			
MAY 2014	06/05/2014	CONSULTING	(\$4,000.00)
		<b>Vendor Total</b>	<b>(\$4,000.00)</b>
<b>RURAL ECONOMIC ASS'T LEAG</b>			
MAY 2014	06/13/2014	NON PROFIT/SVCS	(\$792.34)
		<b>Vendor Total</b>	<b>(\$792.34)</b>
<b>RUSH TRUCK CENTER</b>			
M0035334000	06/26/2014	PARTS/SVC-BUS/AUTO	(\$990.78)
M0035345000	06/05/2014	PARTS/SVC-BUS/AUTO	(\$5,062.98)
M0035393000	06/19/2014	PARTS/SVC-BUS/AUTO	(\$593.98)
M0035412000	06/26/2014	PARTS/SVC-BUS/AUTO	(\$315.68)
		<b>Vendor Total</b>	<b>(\$6,963.42)</b>
<b>SAFETY-KLEEN CORP.</b>			
	06/19/2014	OIL PRODUCTS - PARTNER	(\$3,529.80)
	06/19/2014	OIL PRODUCTS - PARTNER	(\$2,364.42)
	06/13/2014	OIL PRODUCTS - PARTNER	(\$3,021.30)
	06/13/2014	OIL PRODUCTS - PARTNER	\$296.79
		<b>Vendor Total</b>	<b>(\$8,618.73)</b>
<b>SEAN PATRICK KELLEY</b>			
5/23-6/5/14	06/12/2014	SECURITY	(\$588.00)
6/6-6/19/14	06/25/2014	SECURITY	(\$1,050.00)
		<b>Vendor Total</b>	<b>(\$1,638.00)</b>
<b>SECURECO, INC.</b>			
GUARD SERVI	06/05/2014	SECURITY	(\$506.88)
		<b>Vendor Total</b>	<b>(\$506.88)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>SHANNON TABOR</b>			
MILEAGE	06/19/2014		(\$14.56)
PETTY CASH	06/13/2014		(\$188.63)
<b>Vendor Total</b>			<b>(\$203.19)</b>
<b>SHARON MONTEZ</b>			
ATLANTA, GA	06/19/2014	EMPLOYEE	(\$198.00)
<b>Vendor Total</b>			<b>(\$198.00)</b>
<b>STEPHEN ROSAS</b>			
5/23-6/5/14	06/12/2014	POLICEMAN	(\$2,546.00)
6/6-6/19/14	06/25/2014	POLICEMAN	(\$2,240.00)
<b>Vendor Total</b>			<b>(\$4,786.00)</b>
<b>STEWART &amp; STEVENSON LLC</b>			
M0035156000	06/19/2014	PARTS	(\$93.08)
M0035156001	06/19/2014	PARTS	(\$19.04)
M0035156002	06/19/2014	PARTS	(\$97.70)
<b>Vendor Total</b>			<b>(\$209.82)</b>
<b>SYLVIA YVETTE SILVA</b>			
APR MAY JUN	06/13/2014	ASSESSMENTS	(\$2,650.00)
<b>Vendor Total</b>			<b>(\$2,650.00)</b>
<b>TELEPACIFIC COMMUNICATIONS CO.</b>			
	06/05/2014	PHONES	\$100.00
29359	06/05/2014	PHONES	(\$1,408.66)
29497	06/05/2014	PHONES	(\$522.36)
30384	06/19/2014	PHONES	(\$42.79)
30385	06/19/2014	PHONES	(\$42.79)
30386	06/19/2014	PHONES	(\$74.75)
<b>Vendor Total</b>			<b>(\$1,991.35)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>TEOFILO SANCHEZ, II</b>			
5/23-6/5/14	06/12/2014	SECURITY	(\$868.00)
6/6-6/19/14	06/25/2014	SECURITY	(\$1,008.00)
<b>Vendor Total</b>			<b>(\$1,876.00)</b>
<b>TEXAS CHILD SUPPORT</b>			
	06/10/2014	TX CHILD 20508110	(\$5,553.63)
	06/19/2014	TX CHILD 20508110	(\$5,553.63)
<b>Vendor Total</b>			<b>(\$11,107.26)</b>
<b>THE DOCTORS' CENTER</b>			
BRYAN HOLL	06/13/2014	MEDICAL	\$90.00
MAY	06/13/2014	MEDICAL	(\$3,145.00)
<b>Vendor Total</b>			<b>(\$3,055.00)</b>
<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>			
	06/13/2014	TIRES	(\$4,818.75)
	06/13/2014	TIRES	(\$4,650.00)
	06/13/2014	TIRES	(\$12,058.92)
TIRES	06/05/2014	TIRES	(\$1,200.00)
<b>Vendor Total</b>			<b>(\$22,727.67)</b>
<b>THE JANEK CORPORATION</b>			
M0035237000	06/05/2014	MISC GOODS/SVCS	(\$4,575.00)
M0035332000	06/26/2014	MISC GOODS/SVCS	(\$4,870.00)
<b>Vendor Total</b>			<b>(\$9,445.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>THE SAFEGUARD SYSTEM</b>			
ADMIN	06/05/2014	SECURITY SYSTEMS	(\$65.00)
CUST SERV	06/05/2014	SECURITY SYSTEMS	(\$20.00)
MAINT FIRE	06/05/2014	SECURITY SYSTEMS	(\$23.00)
MV BLDG	06/05/2014	SECURITY SYSTEMS	(\$43.00)
MV BLDG	06/13/2014	SECURITY SYSTEMS	(\$87.50)
ROBSTOWN	06/05/2014	SECURITY SYSTEMS	(\$888.29)
ROBSTOWN S	06/05/2014	SECURITY SYSTEMS	(\$32.00)
ROBSTOWN S	06/19/2014	SECURITY SYSTEMS	(\$156.50)
SS TRANSFE	06/05/2014	SECURITY SYSTEMS	(\$20.00)
		<b>Vendor Total</b>	<b>(\$1,335.29)</b>
<b>THE WORK BOOT</b>			
SC#2014-016	06/26/2014	MISC GOODS/SVCS	(\$121.74)
		<b>Vendor Total</b>	<b>(\$121.74)</b>
<b>TIME WARNER CABLE</b>			
6/28-7/27/1	06/26/2014	INTERNET	(\$1,185.58)
BROADBAND	06/19/2014	INTERNET	(\$319.45)
		<b>Vendor Total</b>	<b>(\$1,505.03)</b>
<b>TIPSCO</b>			
B0040994021	06/13/2014	INDUSTRIAL SUPPLIES	(\$141.36)
		<b>Vendor Total</b>	<b>(\$141.36)</b>
<b>TML INTERGOVERNMENTAL</b>			
IRP WINDSTO	06/05/2014	RISK POOL	(\$62,159.18)
		<b>Vendor Total</b>	<b>(\$62,159.18)</b>
<b>TRAPEZE SOFTWARE GROUP, INC</b>			
FX-MON	06/13/2014	SOFTWARE SUPPORT	(\$14,500.00)
		<b>Vendor Total</b>	<b>(\$14,500.00)</b>

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VendorName	Po Number	Date	TypeOfGoods	Amount
<i>UNIFIRST</i>				
	A VASQUEZ	06/26/2014	UNIFORMS	(\$324.50)
	FACILITIES	06/19/2014	UNIFORMS	(\$529.42)
	FACILITIES	06/05/2014	UNIFORMS	(\$449.86)
	FACILITIES	06/26/2014	UNIFORMS	(\$509.95)
	FACILITIES	06/13/2014	UNIFORMS	(\$456.91)
	GROUNDS	06/26/2014	UNIFORMS	(\$113.03)
	GROUNDS	06/05/2014	UNIFORMS	(\$164.18)
	GROUNDS	06/19/2014	UNIFORMS	(\$362.75)
	GROUNDS	06/13/2014	UNIFORMS	(\$211.88)
	PARTS	06/05/2014	UNIFORMS	(\$15.89)
	PARTS	06/26/2014	UNIFORMS	(\$15.89)
	PARTS	06/13/2014	UNIFORMS	(\$15.89)
	PARTS	06/19/2014	UNIFORMS	(\$15.89)
			<b>Vendor Total</b>	<b>(\$3,186.04)</b>
<i>UNIQUE TEMPORARY SERVICES</i>				
	B0041286000	06/26/2014	MISC GOODS/SVCS	(\$245.00)
			<b>Vendor Total</b>	<b>(\$245.00)</b>
<i>UNITED REFRIGERATION INC.</i>				
	M0035269000	06/26/2014	MISC GOODS/SVCS	(\$1,320.00)
			<b>Vendor Total</b>	<b>(\$1,320.00)</b>
<i>UNITED WAY</i>				
		06/19/2014	UNITEDWAY 20505010	(\$135.42)
	THRU 6/1/14	06/05/2014	UNITEDWAY 20505010	(\$135.42)
			<b>Vendor Total</b>	<b>(\$270.84)</b>
<i>UNUM LIFE INSURANCE</i>				
	JUNE	06/26/2014	INSURANCE	(\$2,106.83)
			<b>Vendor Total</b>	<b>(\$2,106.83)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>VANTAGEPOINT TRANSFER</i>			
THRU 6/1/14	06/05/2014	ICMA 20513010	(\$720.77)
THRU 6/15/1	06/19/2014	ICMA 20513010	(\$720.77)
<b>Vendor Total</b>			<b>(\$1,441.54)</b>
<i>VEHICLE MAINTENANCE PROGR</i>			
M0035323000	06/05/2014	PARTS/SVC-BUS/AUTO	(\$112.32)
M0035323001	06/05/2014	PARTS/SVC-BUS/AUTO	(\$394.30)
M0035394000	06/26/2014	PARTS/SVC-BUS/AUTO	(\$79.56)
<b>Vendor Total</b>			<b>(\$586.18)</b>
<i>VERIFICATIONS, INC.</i>			
BACKGROUN	06/05/2014	EMPLOYMENT AGENCY	(\$969.56)
<b>Vendor Total</b>			<b>(\$969.56)</b>
<i>VERIZON WIRELESS SERVICES LLC</i>			
222525256-	06/05/2014	WIRELESS	(\$2,160.58)
<b>Vendor Total</b>			<b>(\$2,160.58)</b>
<i>WELLS FARGO BANK, NA</i>			
P CARD ACH	06/04/2014	BANKING	(\$48,687.66)
PCARD ACH	06/30/2014	BANKING	(\$38,194.82)
<b>Vendor Total</b>			<b>(\$86,882.48)</b>
<i>WELLS FARGO FSA</i>			
	06/19/2014	WELLS 2050601010	(\$31,008.55)
<b>Vendor Total</b>			<b>(\$31,008.55)</b>
<i>WOOD, BOYKIN &amp; WOLTER, IN</i>			
	06/13/2014	PROF SVCS/ACCT/LEGAL	(\$1,901.92)
	06/13/2014	PROF SVCS/ACCT/LEGAL	(\$3,203.04)
	06/13/2014	PROF SVCS/ACCT/LEGAL	(\$5,195.08)
	06/13/2014	PROF SVCS/ACCT/LEGAL	(\$2,181.08)
<b>Vendor Total</b>			<b>(\$12,481.12)</b>



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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>XEROX CAPITAL SERVICES, LLC</i>			
STAPLES	06/05/2014	PRINTERS,COPIERS,FAX	(\$105.00)
W5135PT	06/05/2014	PRINTERS,COPIERS,FAX	(\$303.81)
W5638PT	06/05/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	06/05/2014	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	06/05/2014	PRINTERS,COPIERS,FAX	(\$71.70)
		<b>Vendor Total</b>	<b>(\$986.52)</b>
<i>YVETTE MARTINEZ</i>			
	06/26/2014	GLASS PRODUCTS	(\$276.33)
DING REPAIR	06/26/2014	GLASS PRODUCTS	(\$240.00)
GILLIG GLAS	06/26/2014	GLASS PRODUCTS	(\$448.07)
GLASS DINGS	06/19/2014	GLASS PRODUCTS	(\$240.00)
		<b>Vendor Total</b>	<b>(\$1,204.40)</b>
	<b>Grand Total</b>		<b>(\$3,101,219.19)</b>