

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

March 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>A &amp; W OFFICE SUPPLY, INC.</i>			
SP14073	03/28/2014	OFFICE SUPPLIES	\$44.90
SP14123	03/28/2014	OFFICE SUPPLIES	(\$243.95)
SP14123	03/28/2014	OFFICE SUPPLIES	(\$69.34)
SP14123	03/28/2014	OFFICE SUPPLIES	(\$130.79)
SP14124	03/20/2014	OFFICE SUPPLIES	(\$256.99)
SP14131	03/28/2014	OFFICE SUPPLIES	(\$77.42)
SP14141	03/28/2014	OFFICE SUPPLIES	(\$167.10)
		<b>Vendor Total</b>	<b>(\$900.69)</b>
<i>ABC BUS, INC.</i>			
M0034687003	03/13/2014	BUS PARTS	(\$109.08)
M0034824004	03/07/2014	BUS PARTS	(\$256.12)
M0034866003	03/13/2014	BUS PARTS	(\$439.39)
M0034906001	03/07/2014	BUS PARTS	(\$284.41)
M0034927001	03/13/2014	BUS PARTS	(\$414.40)
M0034955000	03/07/2014	BUS PARTS	(\$936.23)
M0034955002	03/07/2014	BUS PARTS	(\$1,525.77)
M0034955003	03/13/2014	BUS PARTS	(\$109.08)
M0034967000	03/07/2014	BUS PARTS	(\$535.35)
M0034967001	03/20/2014	BUS PARTS	(\$52.77)
M0035008000	03/20/2014	BUS PARTS	(\$176.27)
M0035018000	03/20/2014	BUS PARTS	(\$1,609.50)
M0035018001	03/20/2014	BUS PARTS	(\$216.28)
M0035018002	03/20/2014	BUS PARTS	(\$8.95)
M0035018003	03/20/2014	BUS PARTS	(\$30.38)
M0035030000	03/20/2014	BUS PARTS	(\$238.88)
M0035030001	03/20/2014	BUS PARTS	(\$859.06)
M0035030002	03/28/2014	BUS PARTS	(\$238.88)
M0035030003	03/20/2014	BUS PARTS	(\$8.44)
M0035059000	03/28/2014	BUS PARTS	(\$1,793.74)
M0035059001	03/28/2014	BUS PARTS	(\$84.84)
		<b>Vendor Total</b>	<b>(\$9,927.82)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>AFLAC</b>			
MARCH	03/20/2014	EMPLOYEE DEDUCTION	(\$5,293.66)
		<b>Vendor Total</b>	<b>(\$5,293.66)</b>
<b>AIR PRO MECHANICAL</b>			
	03/07/2014	AIR CONDITIONING	(\$290.00)
		<b>Vendor Total</b>	<b>(\$290.00)</b>
<b>AIRGAS USA, LLC</b>			
	03/20/2014	CHEMICAL & RELATED	(\$604.30)
		<b>Vendor Total</b>	<b>(\$604.30)</b>
<b>ALLISON TRANS TECH LLC</b>			
M0035074000	03/28/2014	TRANSMISSION SERVICES	(\$220.50)
		<b>Vendor Total</b>	<b>(\$220.50)</b>
<b>AMALGAMATED TRANSIT UNION</b>			
THRU 03/09	03/19/2014	RTA EMP 20515510	(\$1,190.00)
THRU 2/23	03/19/2014	RTA EMP 20515510	(\$1,207.50)
THRU 2/9/14	03/19/2014	RTA EMP 20515510	(\$1,190.00)
		<b>Vendor Total</b>	<b>(\$3,587.50)</b>
<b>AMERICAN DETAIL SUPPLY</b>			
SP14129	03/28/2014	CLEANING SUPPLIES ONLY	(\$259.25)
		<b>Vendor Total</b>	<b>(\$259.25)</b>
<b>AMERICAN DIABETES ASSOC.</b>			
SPONSORSHI	03/28/2014	MISC GOODS/SVCS	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$1,000.00)</b>
<b>APOLLO TOWING/EASY RIDER</b>			
B0040988013	03/20/2014	TOWING REIMBURSEMENT	(\$250.00)
B0040988014	03/20/2014	TOWING REIMBURSEMENT	(\$275.00)
		<b>Vendor Total</b>	<b>(\$525.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ARGUINDEGUI OIL CO.</i>			
B0041219000	03/20/2014	OIL PRODUCTS - PARTNER	(\$14,391.12)
B0041232000	03/20/2014	OIL PRODUCTS - PARTNER	(\$14,547.99)
<b>Vendor Total</b>			<b>(\$28,939.11)</b>
<i>ARMSTRONG LUMBER CO.</i>			
SP14108	03/07/2014	MISC GOODS/SVCS	(\$344.72)
SP14110	03/07/2014	MISC GOODS/SVCS	(\$65.70)
SP14113	03/07/2014	MISC GOODS/SVCS	(\$8.50)
<b>Vendor Total</b>			<b>(\$418.92)</b>
<i>AT&amp;T</i>			
3612893008	03/20/2014	PRINTERS,COPIERS,FAX	(\$512.59)
<b>Vendor Total</b>			<b>(\$512.59)</b>
<i>AT&amp;T 361 853 9202 085 2</i>			
3618539209	03/28/2014	TCN PHONE LINES	(\$86.68)
<b>Vendor Total</b>			<b>(\$86.68)</b>
<i>AT&amp;T #361-289-2765 045 4</i>			
3612892765	03/20/2014	PRINTERS,COPIERS,FAX	(\$199.16)
<b>Vendor Total</b>			<b>(\$199.16)</b>
<i>AT&amp;T LONG DISTANCE BAN#804377871</i>			
804377871	03/07/2014	LONG DISTANCE	(\$55.27)
<b>Vendor Total</b>			<b>(\$55.27)</b>
<i>AT&amp;T MOBILITY</i>			
1/28-2/27	03/13/2014	COMMUNICATIONS	(\$3,753.30)
<b>Vendor Total</b>			<b>(\$3,753.30)</b>
<i>AWS #3-0847-0282772</i>			
MARCH	03/07/2014	AWS 2150344010	(\$2,023.82)
<b>Vendor Total</b>			<b>(\$2,023.82)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>BETH VIDAURRI</b>			
REIMBURSEM	03/07/2014	EMPLOYEE	(\$173.50)
<b>Vendor Total</b>			<b>(\$173.50)</b>
<b>BLANCA WRIGHT</b>			
1/13-2/13/1	03/07/2014	PRODUCE	(\$900.00)
<b>Vendor Total</b>			<b>(\$900.00)</b>
<b>C C THERMO KING INC.</b>			
M0034984000	03/07/2014	PARTS/REPAIR/SUPPLIES	(\$654.52)
M0034985000	03/07/2014	PARTS/REPAIR/SUPPLIES	(\$493.55)
M0034985001	03/07/2014	PARTS/REPAIR/SUPPLIES	(\$163.63)
M0034995000	03/07/2014	PARTS/REPAIR/SUPPLIES	(\$359.47)
<b>Vendor Total</b>			<b>(\$1,671.17)</b>
<b>C.C. BATTERY CO.</b>			
M0035039000	03/20/2014	BATTERIES AND SUPPLIES	(\$167.00)
M0035039001	03/20/2014	BATTERIES AND SUPPLIES	(\$325.80)
M0035054000	03/20/2014	BATTERIES AND SUPPLIES	(\$393.86)
M0035066000	03/28/2014	BATTERIES AND SUPPLIES	(\$290.00)
<b>Vendor Total</b>			<b>(\$1,176.66)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0034897001	03/28/2014	PARTS/SVC-BUS/AUTO	(\$89.82)
M0034917000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$821.01)
M0034918-00	03/13/2014	PARTS/SVC-BUS/AUTO	\$114.00
M0034918-00	03/13/2014	PARTS/SVC-BUS/AUTO	\$141.36
M0034918000	03/13/2014	PARTS/SVC-BUS/AUTO	(\$1,480.40)
M0034939-00	03/07/2014	PARTS/SVC-BUS/AUTO	\$562.88
M0034939000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$2,144.86)
M0034941000	03/13/2014	PARTS/SVC-BUS/AUTO	(\$1,377.52)
M0034960000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$2,953.10)
M0034981-00	03/28/2014	PARTS/SVC-BUS/AUTO	\$819.37
M0034981000	03/28/2014	PARTS/SVC-BUS/AUTO	(\$3,277.01)
M0034989-00	03/07/2014	PARTS/SVC-BUS/AUTO	\$249.37
M0034989000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$2,553.58)
M0034989001	03/07/2014	PARTS/SVC-BUS/AUTO	(\$60.82)
M0035001-00	03/07/2014	PARTS/SVC-BUS/AUTO	\$1,603.15
M0035001000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$3,860.75)
M0035011000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$605.24)
M0035011001	03/07/2014	PARTS/SVC-BUS/AUTO	(\$46.62)
M0035012000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$585.18)
M0035015-00	03/13/2014	PARTS/SVC-BUS/AUTO	\$498.75
M0035015-00	03/13/2014	PARTS/SVC-BUS/AUTO	\$178.12
M0035015000	03/13/2014	PARTS/SVC-BUS/AUTO	(\$1,589.60)
M0035015001	03/13/2014	PARTS/SVC-BUS/AUTO	(\$1,277.64)
M0035017-00	03/13/2014	PARTS/SVC-BUS/AUTO	\$1,140.00
M0035017000	03/13/2014	PARTS/SVC-BUS/AUTO	(\$6,778.56)
M0035025000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$10.16)
M0035025001	03/20/2014	PARTS/SVC-BUS/AUTO	(\$116.50)
M0035025002	03/20/2014	PARTS/SVC-BUS/AUTO	(\$400.94)
M0035027-00	03/20/2014	PARTS/SVC-BUS/AUTO	\$171.00
M0035027000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$1,854.63)
M0035028000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$278.39)
M0035031000	03/28/2014	PARTS/SVC-BUS/AUTO	(\$32.90)
M0035031001	03/28/2014	PARTS/SVC-BUS/AUTO	(\$99.07)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
M0035031002	03/28/2014	PARTS/SVC-BUS/AUTO	(\$102.62)
M0035031003	03/28/2014	PARTS/SVC-BUS/AUTO	(\$192.67)
M0035050000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$63.42)
M0035050001	03/20/2014	PARTS/SVC-BUS/AUTO	(\$47.04)
M0035073000	03/28/2014	PARTS/SVC-BUS/AUTO	(\$27.18)
M0035073001	03/28/2014	PARTS/SVC-BUS/AUTO	(\$126.80)
M0035073002	03/28/2014	PARTS/SVC-BUS/AUTO	(\$308.16)
M0035085000	03/28/2014	PARTS/SVC-BUS/AUTO	(\$298.32)
SP14139	03/28/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14139	03/28/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
<b>Vendor Total</b>			<b>(\$28,011.51)</b>
 <i>CALLAWAY &amp; COMPANY</i>			
B0041215000	03/20/2014	MGT/CONSULT/P R/ADVER	(\$3,200.00)
<b>Vendor Total</b>			<b>(\$3,200.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CARQUEST AUTO PARTS</b>			
	03/07/2014	AUTO PARTS	\$1,832.00
	03/07/2014	AUTO PARTS	(\$1,832.00)
M0034991000	03/07/2014	AUTO PARTS	(\$189.01)
M0034998000	03/07/2014	AUTO PARTS	(\$62.34)
M0034999-00	03/07/2014	AUTO PARTS	(\$316.00)
M0034999-00	03/07/2014	AUTO PARTS	\$316.00
M0034999000	03/07/2014	AUTO PARTS	(\$71.75)
M0034999001	03/07/2014	AUTO PARTS	(\$28.34)
M0034999002	03/07/2014	AUTO PARTS	(\$425.84)
M0035010000	03/07/2014	AUTO PARTS	(\$622.68)
M0035022-00	03/20/2014	AUTO PARTS	\$144.00
M0035022-00	03/20/2014	AUTO PARTS	(\$144.00)
M0035022-00	03/20/2014	AUTO PARTS	(\$36.00)
M0035022-00	03/20/2014	AUTO PARTS	\$36.00
M0035022000	03/20/2014	AUTO PARTS	(\$104.14)
M0035022001	03/20/2014	AUTO PARTS	(\$383.12)
M0035040000	03/20/2014	AUTO PARTS	(\$539.94)
M0035040001	03/20/2014	AUTO PARTS	(\$6.29)
M0035056000	03/20/2014	AUTO PARTS	(\$212.00)
M0035056001	03/20/2014	AUTO PARTS	(\$212.00)
M0035060000	03/20/2014	AUTO PARTS	(\$25.41)
M0035060001	03/20/2014	AUTO PARTS	(\$6.55)
M0035060002	03/20/2014	AUTO PARTS	(\$59.84)
M0035060003	03/20/2014	AUTO PARTS	(\$420.32)
M0035062-00	03/28/2014	AUTO PARTS	(\$172.00)
M0035062-00	03/28/2014	AUTO PARTS	\$172.00
M0035062000	03/28/2014	AUTO PARTS	(\$224.00)
M0035079-00	03/28/2014	AUTO PARTS	(\$86.00)
M0035079-00	03/28/2014	AUTO PARTS	\$86.00
M0035079000	03/28/2014	AUTO PARTS	(\$417.90)
		<b>Vendor Total</b>	<b>(\$4,011.47)</b>

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<i>CAS COMPANIES, LP</i>				
	RETAINAGE	03/07/2014	RENOVATIONS & REPAIR	(\$39,249.06)
			<b>Vendor Total</b>	<b>(\$39,249.06)</b>
<i>CASTRO'S FLOWER SHOP</i>				
	MEMORIAL	03/07/2014	MISC GOOD S/SVCS	(\$75.76)
	MR. NEELEY	03/07/2014	MISC GOOD S/SVCS	(\$89.99)
			<b>Vendor Total</b>	<b>(\$165.75)</b>
<i>CC DISTRIBUTORS, INC.</i>				
		03/07/2014	MISC GOODS/SVCS	(\$26.94)
			<b>Vendor Total</b>	<b>(\$26.94)</b>
<i>CC DOCTORS CENTER SOUTH</i>				
	FEBRUARY	03/13/2014	MEDICAL	(\$125.00)
			<b>Vendor Total</b>	<b>(\$125.00)</b>
<i>CDW GOVERNMENT ACC#4811186</i>				
	B0041226000	03/20/2014	MISC GOODS/SVCS	(\$145.13)
	B0041226001	03/20/2014	MISC GOODS/SVCS	(\$2,022.44)
			<b>Vendor Total</b>	<b>(\$2,167.57)</b>
<i>CHARLIE WILLIAMS, JR.</i>				
	02/14-02/27	03/05/2014	POLICE SECURITY	(\$392.00)
	2/28-3/13	03/19/2014	POLICE SECURITY	(\$392.00)
			<b>Vendor Total</b>	<b>(\$784.00)</b>
<i>CHRISTINA MCCLURE</i>				
	2/14-2/27	03/05/2014	POLICE SECURITY	(\$812.00)
	2/28-3/13	03/19/2014	POLICE SECURITY	(\$980.00)
			<b>Vendor Total</b>	<b>(\$1,792.00)</b>
<i>CINTAS FIRST AID &amp; SAFETY</i>				
		03/28/2014	MISC GOODS/SVCS	(\$574.64)
		03/28/2014	MISC GOODS/SVCS	(\$395.24)
			<b>Vendor Total</b>	<b>(\$969.88)</b>



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<b>CINTAS UNIFORMS</b>			
SC#2014-119	03/13/2014	UNIFORMS	(\$73.52)
SC#2014-120	03/13/2014	UNIFORMS	(\$262.66)
SC#2014-124	03/13/2014	UNIFORMS	(\$230.37)
SC#2014-137	03/13/2014	UNIFORMS	(\$246.90)
SC#2014-140	03/13/2014	UNIFORMS	(\$105.89)
SC#2014-141	03/13/2014	UNIFORMS	(\$6.99)
SC#2014-146	03/13/2014	UNIFORMS	(\$206.49)
SC#2014-151	03/13/2014	UNIFORMS	(\$295.00)
SC#2014-152	03/13/2014	UNIFORMS	(\$209.73)
SC#2014-153	03/13/2014	UNIFORMS	(\$286.76)
		<b>Vendor Total</b>	<b>(\$1,924.31)</b>
<b>CITY ELECTRIC SUPPLY</b>			
SP14106	03/07/2014	ELEC EQUIP/SVC/SUPPLY	(\$6.72)
		<b>Vendor Total</b>	<b>(\$6.72)</b>
<b>CITY OF CORPUS CHRISTI</b>			
1023 LEOPAR	03/07/2014	WATER 1023 LEOPARD ST.	(\$145.01)
1702 STAPLE	03/28/2014	CITY CC #138891-133684	(\$54.62)
4200 AYERS	03/20/2014	CITY CC #355301-373156	(\$19.25)
4219 AYERS	03/20/2014	CITY CC #40531-38754	(\$27.60)
4219 AYERS	03/28/2014	CITY CC #355303-373158	(\$32.09)
5314 MCARDL	03/07/2014	CITY CC #399209-269102	(\$120.84)
5658 BEAR	03/28/2014	CITY CC #72771-69526	(\$699.77)
5658 BEAR 2	03/28/2014	CITY CC #72773-69528	(\$5,102.29)
5658 BEAR 3	03/28/2014	MV BLDG #72841-69596	(\$1,814.11)
5658 BEAR 4	03/28/2014	CITY CC #72843-69598	(\$183.87)
602 N STAPL	03/28/2014	CITY CC #140245-134990	(\$128.63)
806 LEOPARD	03/28/2014	CITY CC #119207-114572	(\$12.83)
ADVERTISING	03/07/2014	MISC GOODS/SVCS	(\$1,074.26)
CNG	03/28/2014	CNG EQUIPMENT	(\$22,490.02)
FEBRUARY	03/13/2014	MISC GOODS/SVCS	(\$1,184.65)
		<b>Vendor Total</b>	<b>(\$33,089.84)</b>

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<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
WASTE	03/07/2014	CITY OF CC SOLID WASTE	(\$2.83)
			<b>Vendor Total</b>
			<b>(\$2.83)</b>
<i>CITY OF PORT ARANSAS</i>			
FEBRUARY	03/13/2014	MISC GOODS/SVCS	(\$7,458.65)
FEBRUARY	03/13/2014	MISC GOODS/SVCS	(\$5,927.85)
			<b>Vendor Total</b>
			<b>(\$13,386.50)</b>
<i>CLEVER DEVICES, LTD.</i>			
M0034852000	03/28/2014	ELECTRONIC EQUIP MFG	(\$722.01)
			<b>Vendor Total</b>
			<b>(\$722.01)</b>
<i>CMC NETWORK SOLUTIONS, LLC</i>			
	03/28/2014	COMPUTER SOFTWARE	(\$230.94)
			<b>Vendor Total</b>
			<b>(\$230.94)</b>
<i>COASTAL DIESEL INJECTION</i>			
M0034929000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$429.51)
			<b>Vendor Total</b>
			<b>(\$429.51)</b>
<i>CONTINENTAL BATTERY CO.</i>			
B0041223000	03/07/2014	MISC GOODS/SVCS	(\$1,992.24)
M0035004000	03/07/2014	MISC GOODS/SVCS	(\$719.40)
			<b>Vendor Total</b>
			<b>(\$2,711.64)</b>
<i>COTTON BROADCASTING</i>			
1ST INSTALL	03/20/2014	BROADCASTING	(\$625.00)
			<b>Vendor Total</b>
			<b>(\$625.00)</b>
<i>D &amp; C FENCE COMPANY, INC.</i>			
SERVICECALL	03/13/2014	FENCING COMPANY	(\$440.00)
			<b>Vendor Total</b>
			<b>(\$440.00)</b>

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<b>DANIEL T. JAMES</b>			
2/14-2/27	03/05/2014	POLICE SECURITY	(\$392.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$532.00)
		<b>Vendor Total</b>	<b>(\$924.00)</b>
<b>DANIEL'S FACE2FACEGOURMET</b>			
BOARD RETR	03/28/2014	CATERING	(\$380.00)
		<b>Vendor Total</b>	<b>(\$380.00)</b>
<b>DAVID GIVENS-CORNWELL TOOLS</b>			
SP14118	03/07/2014	MISC GOODS/SVCS	(\$162.95)
		<b>Vendor Total</b>	<b>(\$162.95)</b>
<b>DEAF AND HARD OF HEARING CENTER</b>			
JOB 198891	03/07/2014	INTERPRETER	(\$100.00)
SIGN LANGUA	03/20/2014	INTERPRETER	(\$1,227.50)
		<b>Vendor Total</b>	<b>(\$1,327.50)</b>
<b>DEL MAR FOUNDATION, INC.</b>			
BERNIES CRA	03/07/2014	FOUNDATION	(\$1,500.00)
		<b>Vendor Total</b>	<b>(\$1,500.00)</b>
<b>DINERO COMPRESSORS</b>			
B0041212000	03/20/2014	MISC GOODS/SVCS	(\$1,029.67)
		<b>Vendor Total</b>	<b>(\$1,029.67)</b>
<b>DISH</b>			
	03/28/2014	NETWORKING	(\$57.62)
	03/07/2014	NETWORKING	(\$43.62)
		<b>Vendor Total</b>	<b>(\$101.24)</b>
<b>DWAYNE GAMEZ SADA</b>			
02/14-2/27	03/05/2014	POLICEMAN/SECURITY	(\$2,212.00)
2/28-3/13	03/19/2014	POLICEMAN/SECURITY	(\$2,240.00)
		<b>Vendor Total</b>	<b>(\$4,452.00)</b>

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March 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>EAN HOLDINGS, LLC</b>			
141760982	03/28/2014	RENTAL CARS	(\$247.66)
SHERRIE CLA	03/20/2014	RENTAL CARS	(\$284.79)
<b>Vendor Total</b>			<b>(\$532.45)</b>
<b>ECE SCHOLARSHIP FUND</b>			
THRU 03/09	03/13/2014	ECE SCHL 20532010	(\$49.00)
THRU 3/23	03/28/2014	ECE SCHL 20532010	(\$49.00)
<b>Vendor Total</b>			<b>(\$98.00)</b>
<b>ELECTRONIC DATA MAGNETICS, INC.</b>			
B0041102003	03/20/2014	PRINTING	(\$2,325.00)
B0041102004	03/28/2014	PRINTING	(\$16,200.00)
B0041102005	03/20/2014	PRINTING	(\$1,550.00)
<b>Vendor Total</b>			<b>(\$20,075.00)</b>
<b>ELIZANDRO TAMEZ JR.</b>			
02/14-2/27	03/05/2014	POLICEMAN	(\$1,960.00)
2/28-3/13	03/19/2014	POLICEMAN	(\$1,960.00)
<b>Vendor Total</b>			<b>(\$3,920.00)</b>
<b>EMPLOYERS FEDERAL TAX DEPOSITS</b>			
	03/19/2014		(\$50,641.73)
	03/19/2014		(\$49,144.05)
	03/19/2014		(\$48,895.47)
	03/19/2014		(\$48,054.02)
<b>Vendor Total</b>			<b>(\$196,735.27)</b>
<b>ENTRUST, INC.</b>			
FEBRUARY	03/19/2014	FINANCE/INSUR/REAL	(\$60,110.78)
JANUARY	03/19/2014	FINANCE/INSUR/REAL	(\$30,601.39)
<b>Vendor Total</b>			<b>(\$90,712.17)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE</i>			
B0041217000	03/07/2014	COMPUTER SOFTWARE	(\$2,965.07)
B0041217001	03/07/2014	COMPUTER SOFTWARE	(\$1,500.00)
<b>Vendor Total</b>			<b>(\$4,465.07)</b>
<i>EVEREST COFFEE</i>			
CUST SERV	03/13/2014	COFFEE/WATER	\$6.00
FEBRUARY	03/13/2014	COFFEE/WATER	(\$43.50)
RENTAL	03/13/2014	COFFEE/WATER	(\$213.60)
<b>Vendor Total</b>			<b>(\$251.10)</b>
<i>EVERGREEN LANDSCAPE SERVICES</i>			
03/1-15/14	03/20/2014	BUS STOP CLEANING	(\$17,112.89)
2/15-2/28	03/05/2014	BUS STOP CLEANING	(\$17,112.89)
<b>Vendor Total</b>			<b>(\$34,225.78)</b>
<i>FAMILY COUNSELING SERVICE</i>			
EAP 1ST QTR	03/13/2014	NON PROFIT	(\$1,032.00)
<b>Vendor Total</b>			<b>(\$1,032.00)</b>
<i>FASTSERV SUPPLY</i>			
	03/07/2014	NUT & BOLTS/SUPPLIES	(\$8.73)
	03/13/2014	NUT & BOLTS/SUPPLIES	(\$31.34)
	03/07/2014	NUT & BOLTS/SUPPLIES	(\$33.84)
<b>Vendor Total</b>			<b>(\$73.91)</b>
<i>FDIC</i>			
FINAL 6 PTS	03/07/2014	RENTALS	(\$464.52)
<b>Vendor Total</b>			<b>(\$464.52)</b>
<i>FED EX</i>			
	03/28/2014	EXPRESS MAIL	(\$188.25)
	03/28/2014	EXPRESS MAIL	(\$53.80)
	03/07/2014	EXPRESS MAIL	(\$86.34)
	03/07/2014	EXPRESS MAIL	(\$282.84)
<b>Vendor Total</b>			<b>(\$611.23)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>FELIPE DE JESUS MARTINEZ</b>			
2/14-2/27	03/05/2014	POLICE SECURITY	(\$1,204.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$1,232.00)
<b>Vendor Total</b>			<b>(\$2,436.00)</b>
<b>FLEET-NET CORPORATION</b>			
APRIL	03/28/2014	MISC GOODS/SVCS	(\$1,620.00)
<b>Vendor Total</b>			<b>(\$1,620.00)</b>
<b>FLEETPRIDE</b>			
M0034982000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$1,075.84)
M0035035000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$602.62)
M0035035001	03/20/2014	PARTS/SVC-BUS/AUTO	(\$154.16)
M0035037000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$612.99)
M0035042-00	03/20/2014	PARTS/SVC-BUS/AUTO	(\$20.72)
M0035042-00	03/20/2014	PARTS/SVC-BUS/AUTO	\$20.72
M0035042000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$372.96)
M0035051000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$713.78)
M0035055000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$600.90)
M0035065000	03/28/2014	PARTS/SVC-BUS/AUTO	(\$477.30)
M0035089000	03/28/2014	PARTS/SVC-BUS/AUTO	(\$297.16)
<b>Vendor Total</b>			<b>(\$4,907.71)</b>
<b>GARDA CL SOUTHWEST</b>			
MARCH	03/07/2014	ARMORED CAR SERVICE	(\$519.00)
<b>Vendor Total</b>			<b>(\$519.00)</b>
<b>GENE BOUNDS</b>			
TRAINING	03/07/2014	EMPLOYEE	(\$358.00)
<b>Vendor Total</b>			<b>(\$358.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GENFARE INC.</i>			
B0041129-00	03/13/2014	INC	(\$238.95)
B0041129-00	03/13/2014	INC	\$238.95
BUS CARD PA	03/28/2014	INC	(\$1,081.30)
M0034755000	03/28/2014	INC	(\$368.31)
M0034959000	03/28/2014	INC	(\$542.06)
M0034997000	03/20/2014	INC	(\$602.12)
SP14109	03/07/2014	INC	(\$448.96)
SP14116	03/13/2014	INC	(\$448.96)
SP14146	03/28/2014	INC	(\$233.63)
SP14150	03/28/2014	INC	(\$425.39)
<b>Vendor Total</b>			<b>(\$4,150.73)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GEXA ENERGY LP</i>			
382-6	03/20/2014	ELECTRICAL PROVIDER	(\$356.26)
382-6	03/07/2014	ELECTRICAL PROVIDER	(\$391.40)
383-6	03/20/2014	ELECTRICAL PROVIDER	(\$35.18)
383-6	03/07/2014	ELECTRICAL PROVIDER	(\$5.86)
384-6	03/20/2014	ELECTRICAL PROVIDER	(\$21.82)
384-6	03/07/2014	ELECTRICAL PROVIDER	(\$23.22)
385-6	03/20/2014	ELECTRICAL PROVIDER	(\$50.88)
385-6	03/07/2014	ELECTRICAL PROVIDER	(\$19.91)
386-6	03/20/2014	ELECTRICAL PROVIDER	(\$484.98)
386-6	03/07/2014	ELECTRICAL PROVIDER	(\$346.51)
387-6	03/20/2014	ELECTRICAL PROVIDER	(\$771.11)
387-6	03/07/2014	ELECTRICAL PROVIDER	(\$1,057.22)
388-6	03/20/2014	ELECTRICAL PROVIDER	(\$24.90)
388-6	03/07/2014	ELECTRICAL PROVIDER	(\$24.82)
389-6	03/07/2014	ELECTRICAL PROVIDER	(\$222.38)
389-6	03/20/2014	ELECTRICAL PROVIDER	(\$210.13)
390-6	03/20/2014	ELECTRICAL PROVIDER	(\$46.66)
390-6	03/07/2014	ELECTRICAL PROVIDER	(\$49.44)
391-6	03/07/2014	ELECTRICAL PROVIDER	(\$79.01)
391-6	03/20/2014	ELECTRICAL PROVIDER	(\$74.61)
392-6	03/07/2014	ELECTRICAL PROVIDER	(\$169.59)
392-6	03/20/2014	ELECTRICAL PROVIDER	(\$160.20)
393-6	03/07/2014	ELECTRICAL PROVIDER	(\$40.11)
393-6	03/20/2014	ELECTRICAL PROVIDER	(\$40.28)
394-6	03/07/2014	ELECTRICAL PROVIDER	(\$4,254.19)
395-6	03/07/2014	ELECTRICAL PROVIDER	(\$10.42)
395-6	03/20/2014	ELECTRICAL PROVIDER	(\$8.76)
396-6	03/20/2014	ELECTRICAL PROVIDER	(\$17.73)
396-6	03/07/2014	ELECTRICAL PROVIDER	(\$20.96)
397-6	03/07/2014	ELECTRICAL PROVIDER	(\$751.69)
397-6	03/20/2014	ELECTRICAL PROVIDER	(\$1,546.54)
398-6	03/07/2014	ELECTRICAL PROVIDER	(\$12.07)
398-6	03/20/2014	ELECTRICAL PROVIDER	(\$12.19)



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
399-6	03/20/2014	ELECTRICAL PROVIDER	(\$7,171.70)
399-6	03/07/2014	ELECTRICAL PROVIDER	(\$3,537.02)
400-6	03/20/2014	ELECTRICAL PROVIDER	(\$9.80)
400-6	03/07/2014	ELECTRICAL PROVIDER	(\$10.42)
401-6	03/07/2014	ELECTRICAL PROVIDER	(\$97.69)
401-6	03/20/2014	ELECTRICAL PROVIDER	(\$102.47)
402-6	03/07/2014	ELECTRICAL PROVIDER	(\$16.35)
402-6	03/20/2014	ELECTRICAL PROVIDER	(\$21.74)
403-6	03/07/2014	ELECTRICAL PROVIDER	(\$3,181.21)
403-6	03/20/2014	ELECTRICAL PROVIDER	(\$7,006.93)
CNG -394-6	03/20/2014	ELECTRICAL PROVIDER	(\$10,833.27)
		<b>Vendor Total</b>	<b>(\$43,329.63)</b>
 <i>GILLIG LLC</i>			
M0034953000	03/07/2014	BUS PURCHASE & PARTS	(\$999.33)
M0034953001	03/13/2014	BUS PURCHASE & PARTS	(\$710.20)
M0034953003	03/07/2014	BUS PURCHASE & PARTS	(\$1,722.35)
M0034966000	03/07/2014	BUS PURCHASE & PARTS	(\$1,431.86)
M0034972000	03/07/2014	BUS PURCHASE & PARTS	(\$722.80)
M0034987000	03/07/2014	BUS PURCHASE & PARTS	(\$708.85)
M0035007000	03/20/2014	BUS PURCHASE & PARTS	(\$1,231.68)
M0035007002	03/20/2014	BUS PURCHASE & PARTS	(\$1.10)
M0035029000	03/20/2014	BUS PURCHASE & PARTS	(\$2,914.08)
M0035033000	03/20/2014	BUS PURCHASE & PARTS	(\$202.85)
M0035033001	03/20/2014	BUS PURCHASE & PARTS	(\$3,067.68)
M0035058000	03/28/2014	BUS PURCHASE & PARTS	(\$4,835.51)
M0035064000	03/28/2014	BUS PURCHASE & PARTS	(\$266.95)
M0035072000	03/28/2014	BUS PURCHASE & PARTS	(\$691.50)
		<b>Vendor Total</b>	<b>(\$19,506.74)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GRANDE TRUCK CENTERS L.P.</i>			
M0034010009	03/13/2014	GRANDE TRUCK CENTER	(\$1,278.96)
M0034791000	03/20/2014	GRANDE TRUCK CENTER	(\$489.94)
M0034845000	03/20/2014	GRANDE TRUCK CENTER	(\$796.92)
M0034908000	03/07/2014	GRANDE TRUCK CENTER	(\$150.48)
M0034937000	03/07/2014	GRANDE TRUCK CENTER	(\$407.56)
M0034937001	03/07/2014	GRANDE TRUCK CENTER	(\$179.58)
M0035043000	03/20/2014	GRANDE TRUCK CENTER	(\$380.92)
<b>Vendor Total</b>			<b>(\$3,684.36)</b>
<i>GULF COAST NUT &amp; BOLT</i>			
SP14117	03/07/2014	NUT & BOLTS/SUPPLIES	(\$243.39)
SP14126	03/13/2014	NUT & BOLTS/SUPPLIES	(\$297.97)
SP14136	03/28/2014	NUT & BOLTS/SUPPLIES	(\$264.30)
<b>Vendor Total</b>			<b>(\$805.66)</b>
<i>HARBOR ENGINE AND GRINDIN</i>			
SP14127	03/13/2014	MISC GOODS/SVCS	(\$438.00)
<b>Vendor Total</b>			<b>(\$438.00)</b>
<i>HENOCK CONSTRUCTION, LLC</i>			
2013-10	03/28/2014	CONSTRUCTION	(\$47,956.50)
<b>Vendor Total</b>			<b>(\$47,956.50)</b>
<i>HOSE OF SOUTH TEXAS, INC.</i>			
SP14120	03/28/2014	MISC GOODS/SVCS	(\$472.77)
SP14121	03/28/2014	MISC GOODS/SVCS	(\$178.29)
SP14140	03/28/2014	MISC GOODS/SVCS	(\$408.50)
<b>Vendor Total</b>			<b>(\$1,059.56)</b>
<i>HUFECO/APOLLO SUPPLY, INC.</i>			
M0035067000	03/28/2014	BRASS & HYDRAULIC	(\$676.76)
SP14135	03/28/2014	BRASS & HYDRAULIC	(\$51.71)
<b>Vendor Total</b>			<b>(\$728.47)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>HUGO BERLANGA</b>			
MARCH	03/20/2014	CONSULTING	(\$1,000.00)
<b>Vendor Total</b>			<b>(\$1,000.00)</b>
<b>INDUSTRIAL OVERHEAD DOOR</b>			
	03/07/2014	OVERHEAD DOORS AND SUPPLIES	(\$1,375.00)
<b>Vendor Total</b>			<b>(\$1,375.00)</b>
<b>INTERNAL REVENUE SERVICE</b>			
THRU 03/09	03/13/2014	IRS DEDUCT 20515010	(\$177.00)
THRU 3/23	03/28/2014	IRS DEDUCT 20515010	(\$126.50)
<b>Vendor Total</b>			<b>(\$303.50)</b>
<b>ISRAEL TREVINO, JR.</b>			
2/28-3/13	03/19/2014	POLICE SECURITY	(\$224.00)
<b>Vendor Total</b>			<b>(\$224.00)</b>
<b>JAMES ROBERT HILL</b>			
2/14-2/27	03/05/2014	SECURITY/POLICE	(\$1,008.00)
2/28-3/13	03/19/2014	SECURITY/POLICE	(\$1,344.00)
<b>Vendor Total</b>			<b>(\$2,352.00)</b>
<b>JAMES T. MORALES SR.</b>			
2/14-2/27	03/05/2014	POLICEMAN	(\$728.00)
2/28-3/13	03/19/2014	POLICEMAN	(\$728.00)
<b>Vendor Total</b>			<b>(\$1,456.00)</b>
<b>JOE ANTHONY GONZALES</b>			
2/28-3/13	03/19/2014	POLICEMAN	(\$168.00)
<b>Vendor Total</b>			<b>(\$168.00)</b>
<b>JOSE A. VELA, JR.</b>			
02/14-2/27	03/05/2014	POLICE SECURITY	(\$392.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$392.00)
<b>Vendor Total</b>			<b>(\$784.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>JOSEPH D. NELSON</b>			
02/14-2/27	03/05/2014	POLICE SECURITY	(\$1,064.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$1,092.00)
		<b>Vendor Total</b>	<b>(\$2,156.00)</b>
<b>L &amp; M INDUSTRIAL SUPPLY</b>			
M31873171	03/07/2014	MISC GOODS/SVCS	(\$602.00)
M31873172	03/20/2014	MISC GOODS/SVCS	(\$555.81)
M31873173	03/28/2014	MISC GOODS/SVCS	(\$624.55)
		<b>Vendor Total</b>	<b>(\$1,782.36)</b>
<b>LAMONT C. TAYLOR</b>			
SWTA CONFE	03/07/2014	BOARD MEMBER	(\$123.21)
		<b>Vendor Total</b>	<b>(\$123.21)</b>
<b>LEGALSHIELD</b>			
FEBRUARY	03/20/2014	EMPLOYEE DEDUCTION	(\$240.10)
		<b>Vendor Total</b>	<b>(\$240.10)</b>
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>			
FEBRUARY 14	03/19/2014	LTD POLICY 01-0092136	(\$2,574.99)
		<b>Vendor Total</b>	<b>(\$2,574.99)</b>
<b>Longbow Partners, LLP</b>			
FEBRUARY	03/20/2014	CONSULTING	(\$4,000.00)
		<b>Vendor Total</b>	<b>(\$4,000.00)</b>
<b>LUBRICATION ENGINEERS, IN</b>			
M0034674000	03/13/2014	MFG OILS & LUBRICANTS	(\$7,139.00)
M0034857003	03/07/2014	MFG OILS & LUBRICANTS	(\$1,728.00)
		<b>Vendor Total</b>	<b>(\$8,867.00)</b>
<b>LUIS RODOLFO SILVA</b>			
02/14-2/27	03/05/2014	SECURITY	(\$448.00)
		<b>Vendor Total</b>	<b>(\$448.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MAC'S GENERAL CONTRACTING</b>			
	03/05/2014	SOLE PROPRIETOR	(\$470.98)
		<b>Vendor Total</b>	<b>(\$470.98)</b>
<b>MALEK INC.</b>			
	03/07/2014	MISC	(\$1,148.12)
	03/07/2014	MISC	\$0.42
CHILLER REP	03/07/2014	MISC	(\$900.80)
		<b>Vendor Total</b>	<b>(\$2,048.50)</b>
<b>MANUEL DOMINGUEZ</b>			
2/14-2/27	03/05/2014	POLICE SECURITY	(\$728.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$700.00)
		<b>Vendor Total</b>	<b>(\$1,428.00)</b>
<b>MARCO &amp; CO. CATERING</b>			
INTERAGENC	03/13/2014	CATERING	(\$420.00)
		<b>Vendor Total</b>	<b>(\$420.00)</b>
<b>MATHIEU ELECTRIC CO INC</b>			
HARBOR FER	03/07/2014	AIR CONDITIONING	(\$299.15)
		<b>Vendor Total</b>	<b>(\$299.15)</b>
<b>MICHAEL JAY RAMOS</b>			
2/14-2/27	03/05/2014	POLICE SECURITY	(\$420.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$700.00)
		<b>Vendor Total</b>	<b>(\$1,120.00)</b>
<b>MIDWEST BUS CORPORATION</b>			
M0034945000	03/13/2014	BUS & ENGINE PARTS	(\$2,020.00)
SP14077	03/07/2014	BUS & ENGINE PARTS	(\$220.00)
		<b>Vendor Total</b>	<b>(\$2,240.00)</b>

# Corpus Christi Regional Transportation Authority

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Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>MINNESOTA LIFE INSURANCE COMPANY</i>			
FEBRUARY	03/07/2014	LIFE INSURANCE	(\$5,426.75)
MARCH 2014	03/20/2014	LIFE INSURANCE	(\$5,495.75)
<b>Vendor Total</b>			<b>(\$10,922.50)</b>
<i>MOHAWK MFG. &amp; SUPPLY CO.</i>			
M0034983000	03/07/2014	BUS PARTS	(\$347.70)
M0034990000	03/07/2014	BUS PARTS	(\$361.54)
M0035020000	03/20/2014	BUS PARTS	(\$1,014.40)
<b>Vendor Total</b>			<b>(\$1,723.64)</b>
<i>MV TRANSPORTATION, INC.</i>			
54-0131-30	03/19/2014	MISC GOODS/SVCS	\$163,064.00)
54-015-01	03/19/2014	MISC GOODS/SVCS	\$163,064.00)
54-0228-02	03/19/2014	MISC GOODS/SVCS	\$163,064.00)
DECEMBER	03/19/2014	MISC GOODS/SVCS	(\$69,660.80)
JANUARY	03/19/2014	MISC GOODS/SVCS	(\$27,966.77)
<b>Vendor Total</b>			<b>(\$586,819.57)</b>
<i>NABI PARTS, LLC</i>			
M0034737001	03/28/2014	PARTS	(\$41.60)
M0034965000	03/07/2014	PARTS	(\$679.53)
M0034971000	03/07/2014	PARTS	(\$583.81)
M0034986000	03/13/2014	PARTS	(\$3,571.70)
M0034994000	03/07/2014	PARTS	(\$130.70)
M0034994001	03/20/2014	PARTS	(\$598.63)
M0035002000	03/13/2014	PARTS	(\$613.48)
M0035014000	03/13/2014	PARTS	(\$68.18)
M0035021000	03/20/2014	PARTS	(\$700.00)
M0035036000	03/20/2014	PARTS	(\$698.94)
<b>Vendor Total</b>			<b>(\$7,686.57)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NACO/SOUTH CENTRAL</i>			
03/23	03/28/2014	NACO 20517010	(\$588.49)
THRU 03/09	03/13/2014	NACO 20517010	(\$588.49)
<b>Vendor Total</b>			<b>(\$1,176.98)</b>
<i>NAISMITH ENGINEERING CORP</i>			
2010-S-20	03/13/2014	ENGINEERING SERVICE	(\$710.00)
<b>Vendor Total</b>			<b>(\$710.00)</b>
<i>NEOFUNDS BY NEOPOST</i>			
	03/07/2014	POSTAGE FOR METER	(\$500.00)
INK CARTRID	03/07/2014	POSTAGE FOR METER	(\$179.99)
<b>Vendor Total</b>			<b>(\$679.99)</b>
<i>NEW FLYER INDUSTRIES</i>			
M0034647000	03/07/2014	BUS & ENGINE PARTS	(\$2,144.22)
M0035009000	03/28/2014	BUS & ENGINE PARTS	(\$1,236.08)
<b>Vendor Total</b>			<b>(\$3,380.30)</b>
<i>NUECES COUNTY WCID #3</i>			
1/15-2/15	03/07/2014	COUNTY WATER DIST 3	(\$43.22)
<b>Vendor Total</b>			<b>(\$43.22)</b>
<i>NUECES ELEVATOR COMPANY</i>			
MARCH2014	03/13/2014	INDIVIDUAL/SOLE PROPRI	(\$200.00)
<b>Vendor Total</b>			<b>(\$200.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PETROLEUM TRADERS CORP.</i>			
B0041188000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$22,812.01)
B0041196000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$23,951.87)
B0041201000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$24,087.56)
B0041204000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$23,741.40)
B0041206000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$23,761.98)
B0041208000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$24,281.71)
B0041209000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$24,194.93)
B0041210000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$24,400.66)
B0041218000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$24,827.39)
B0041220000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$24,494.54)
B0041221000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$24,435.73)
<b>Vendor Total</b>			<b>(\$264,989.78)</b>
<i>PORTIS KOUNTRY KITCHEN</i>			
BOARD RETR	03/28/2014	MISC GOODS/SVCS	(\$229.70)
<b>Vendor Total</b>			<b>(\$229.70)</b>
<i>PPC SUPPLY, LLC</i>			
SP14115	03/07/2014	MISC GOODS/SVCS	(\$467.98)
<b>Vendor Total</b>			<b>(\$467.98)</b>
<i>PREVOST CAR, INC.</i>			
M0034749006	03/20/2014	BUS PARTS	(\$359.32)
M0034827004	03/20/2014	BUS PARTS	(\$191.44)
M0034928-00	03/07/2014	BUS PARTS	\$21.52
M0034928-00	03/07/2014	BUS PARTS	(\$21.52)
M0034956000	03/07/2014	BUS PARTS	(\$426.08)
M0034956001	03/13/2014	BUS PARTS	(\$51.38)
M0034956002	03/20/2014	BUS PARTS	(\$20.91)
M0034993000	03/07/2014	BUS PARTS	(\$312.67)
M0034993001	03/07/2014	BUS PARTS	(\$617.28)
M0034993002	03/13/2014	BUS PARTS	(\$269.28)
M0034993003	03/07/2014	BUS PARTS	(\$237.20)
<b>Vendor Total</b>			<b>(\$2,485.56)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>PRINTERS UNLIMITED, INC.</b>			
BROCHURES	03/07/2014	MISC GOODS/SVCS	(\$844.20)
BUS PASS BR	03/20/2014	MISC GOODS/SVCS	(\$133.00)
		<b>Vendor Total</b>	<b>(\$977.20)</b>
<b>PROFIRE PROTECTION INC.,</b>			
SERVICE CAL	03/28/2014		(\$504.25)
		<b>Vendor Total</b>	<b>(\$504.25)</b>
<b>QUINTE PLASTICS</b>			
M0034859000	03/20/2014	RLASTIC BAGS & PRODUCT	(\$549.00)
		<b>Vendor Total</b>	<b>(\$549.00)</b>
<b>RAMIRO ARISMENDEZ, JR.</b>			
2/14-2/27	03/05/2014	POLICE SECURITY	(\$588.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$728.00)
		<b>Vendor Total</b>	<b>(\$1,316.00)</b>
<b>RANDY DREWRY</b>			
MILEAGE AUS	03/13/2014	EMPLOYEE	(\$241.52)
		<b>Vendor Total</b>	<b>(\$241.52)</b>
<b>RAUL GAMEZ</b>			
2/14-2/27	03/05/2014	POLICEMAN	(\$1,736.00)
2/28-3/13	03/19/2014	POLICEMAN	(\$1,344.00)
		<b>Vendor Total</b>	<b>(\$3,080.00)</b>
<b>RELIABLE TRANSMISSION SERVICE TEXAS, LLC</b>			
M0034760000	03/07/2014	TRANSMISSION SERVICES	(\$4,695.00)
M0035006000	03/07/2014	TRANSMISSION SERVICES	(\$4,695.00)
		<b>Vendor Total</b>	<b>(\$9,390.00)</b>
<b>RICOH USA, INC #1250274-1011312A6</b>			
C14061710	03/20/2014	COLOR COPIER 02RENTAL	(\$2,488.00)
		<b>Vendor Total</b>	<b>(\$2,488.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RICOH 1250274-1011312A3</b>			
	03/13/2014	4151201010 ROOM 215	(\$683.67)
		<b>Vendor Total</b>	<b>(\$683.67)</b>
<b>RICOH USA #2124270</b>			
B0041133000	03/20/2014	IT SOFTWARE	(\$4,350.00)
		<b>Vendor Total</b>	<b>(\$4,350.00)</b>
<b>RICOH USA, INC.</b>			
C14103071	03/07/2014	PRINTERS,COPIERS,FAX	(\$159.00)
		<b>Vendor Total</b>	<b>(\$159.00)</b>
<b>RICOH USA, INC. #1250274-1011312A5</b>			
C14053782	03/20/2014	43 51201010	(\$168.00)
		<b>Vendor Total</b>	<b>(\$168.00)</b>
<b>ROBERT CHAPA</b>			
2/14-2/27	03/05/2014	SECURITY/INDIVIDUAL	(\$252.00)
2/28-3/13	03/19/2014	SECURITY/INDIVIDUAL	(\$754.00)
		<b>Vendor Total</b>	<b>(\$1,006.00)</b>
<b>ROLAND BARRERA INSURANCE</b>			
FEBRUARY	03/05/2014	CONSULTING	(\$4,000.00)
		<b>Vendor Total</b>	<b>(\$4,000.00)</b>
<b>RURAL ECONOMIC ASS'T LEAG</b>			
FEBRUARY	03/28/2014	MISC GOODS/SVCS	(\$100.00)
		<b>Vendor Total</b>	<b>(\$100.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RUSH TRUCK CENTER</b>			
M0034506-00	03/28/2014	PARTS/SVC-BUS/AUTO	\$1,064.00
M0034506000	03/28/2014	PARTS/SVC-BUS/AUTO	(\$6,752.30)
M0034930000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$641.92)
M0034932000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$1,818.72)
M0034992000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$815.46)
M0035016000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$381.87)
M0035038000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$594.74)
M0035046000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$1,166.29)
		<b>Vendor Total</b>	<b>(\$11,107.30)</b>
<b>SAFEGUARD UNIVERSAL</b>			
B0041200000	03/07/2014	PRINTING/PUBLISHING	(\$8,246.00)
BUS CARD	03/07/2014	PRINTING/PUBLISHING	(\$55.00)
BUS CARD	03/07/2014	PRINTING/PUBLISHING	(\$45.00)
		<b>Vendor Total</b>	<b>(\$8,346.00)</b>
<b>SAFETY-KLEEN CORP.</b>			
	03/07/2014	MISC GOODS/SVC	(\$623.12)
	03/07/2014	MISC GOODS/SVC	(\$4,512.12)
CC10146	03/20/2014	MISC GOODS/SVC	(\$2,483.23)
		<b>Vendor Total</b>	<b>(\$7,618.47)</b>
<b>SAM'S CLUB DIRECT</b>			
	03/28/2014	MISC GOODS/SVCS	(\$161.58)
	03/28/2014	MISC GOODS/SVCS	(\$242.52)
	03/28/2014	MISC GOODS/SVCS	(\$342.56)
	03/28/2014	MISC GOODS/SVCS	(\$86.89)
	03/28/2014	MISC GOODS/SVCS	(\$58.78)
		<b>Vendor Total</b>	<b>(\$892.33)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>SCOTT NEELEY</b>			
BOND CLOSIN	03/28/2014	EMPLOYEE	(\$182.10)
TTA BOARD	03/28/2014	EMPLOYEE	(\$241.01)
TTA BOARD	03/28/2014	EMPLOYEE	(\$158.18)
TTA BOARD	03/28/2014	EMPLOYEE	(\$241.01)
<b>Vendor Total</b>			<b>(\$822.30)</b>
<b>SCRIPPS - CORPUS CHRISTI</b>			
	03/28/2014	ADVERTISING ACCT. #172885	(\$750.00)
	03/28/2014	ADVERTISING ACCT. #172885	(\$250.00)
	03/28/2014	ADVERTISING ACCT. #172885	(\$500.00)
	03/28/2014	ADVERTISING ACCT. #172885	(\$167.40)
	03/28/2014	ADVERTISING ACCT. #172885	(\$250.00)
IFB - BUS W	03/20/2014	ADVERTISING ACCT. #172885	(\$399.90)
PUBLIC HEAR	03/20/2014	ADVERTISING ACCT. #172885	(\$344.10)
<b>Vendor Total</b>			<b>(\$2,661.40)</b>
<b>SEAN PATRICK KELLEY</b>			
2/14-2/27	03/05/2014	SECURITY	(\$798.00)
2/28-3/13	03/19/2014	SECURITY	(\$1,120.00)
<b>Vendor Total</b>			<b>(\$1,918.00)</b>
<b>SECURECO, INC.</b>			
FEBRUARY	03/07/2014	SECURITY	(\$450.56)
<b>Vendor Total</b>			<b>(\$450.56)</b>
<b>SHARON MONTEZ</b>			
APTA "SGR"	03/20/2014	EMPLOYEE	(\$244.25)
<b>Vendor Total</b>			<b>(\$244.25)</b>
<b>SHEINBERG TOOL CO.</b>			
SP14101	03/07/2014	SUPPLIES	(\$19.44)
SP14125	03/20/2014	SUPPLIES	(\$10.17)
<b>Vendor Total</b>			<b>(\$29.61)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>STANDARD &amp; POOR'S</i>			
BOND ISSUE	03/13/2014		(\$20,000.00)
			<b>Vendor Total</b>
			<b>(\$20,000.00)</b>
<i>STATE COMPTROLLER</i>			
0113-1213	03/13/2014	STATE COMPTROLLER AUST	(\$50.00)
			<b>Vendor Total</b>
			<b>(\$50.00)</b>
<i>STEPHEN ROSAS</i>			
02/14-2/27	03/05/2014	POLICEMAN	(\$2,240.00)
2/28-3/13	03/19/2014	POLICEMAN	(\$2,490.00)
			<b>Vendor Total</b>
			<b>(\$4,730.00)</b>
<i>STEWART &amp; STEVENSON LLC</i>			
B0040749-00	03/20/2014	PARTS	\$2,755.83
B0040749000	03/20/2014	PARTS	(\$2,755.83)
M0035032000	03/20/2014	PARTS	(\$22.55)
			<b>Vendor Total</b>
			<b>(\$22.55)</b>
<i>SYLVIA YVETTE SILVA</i>			
JAN/FEB	03/13/2014	ASSESSMENTS	(\$1,800.00)
			<b>Vendor Total</b>
			<b>(\$1,800.00)</b>
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
005241	03/07/2014	PHONES	(\$528.00)
29359	03/07/2014	PHONES	(\$950.94)
29497	03/07/2014	PHONES	(\$522.58)
30384	03/20/2014	PHONES	(\$42.79)
30385	03/20/2014	PHONES	(\$42.79)
30386	03/20/2014	PHONES	(\$74.75)
			<b>Vendor Total</b>
			<b>(\$2,161.85)</b>
<i>TEOFILO SANCHEZ, II</i>			
02/14-2/27	03/05/2014	SECURITY	(\$1,456.00)
2/28-3/13	03/19/2014	SECURITY	(\$700.00)
			<b>Vendor Total</b>
			<b>(\$2,156.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>TERRYBERRY</b>			
1-126797	03/13/2014	MISC GOODS	(\$1,965.99)
		<b>Vendor Total</b>	<b>(\$1,965.99)</b>
<b>TEXAS CHILD SUPPORT</b>			
	03/19/2014	TX CHILD 20508110	(\$6,136.26)
	03/19/2014	TX CHILD 20508110	(\$6,136.26)
	03/19/2014	TX CHILD 20508110	(\$6,277.95)
	03/19/2014	TX CHILD 20508110	(\$6,136.26)
	03/19/2014	TX CHILD 20508110	(\$6,277.95)
		<b>Vendor Total</b>	<b>(\$30,964.68)</b>
<b>TEXAS COATINGS , INC.</b>			
SP11422	03/07/2014	PAINT AND BODY	(\$40.09)
		<b>Vendor Total</b>	<b>(\$40.09)</b>
<b>TEXAS DEPARTMENT OF LICENSE</b>			
JOHN ALEXAN	03/07/2014	MISC GOODS/SVCS	(\$150.00)
		<b>Vendor Total</b>	<b>(\$150.00)</b>
<b>TEXAS WRECKER SERVICE</b>			
SP14132	03/20/2014	WRECKER/INDIVIDUAL	(\$350.00)
		<b>Vendor Total</b>	<b>(\$350.00)</b>
<b>THE ALTERNATIVES GROUP, INC.</b>			
ANNUAL	03/20/2014	MISC GOODS/SVCS	(\$4,000.00)
		<b>Vendor Total</b>	<b>(\$4,000.00)</b>
<b>THE DOCTORS' CENTER</b>			
FEBRUARY	03/13/2014	MEDICAL	(\$2,005.00)
JANUARY	03/28/2014	MEDICAL	(\$2,181.00)
		<b>Vendor Total</b>	<b>(\$4,186.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>			
JANUARY 14	03/13/2014	TIRES	(\$11,167.13)
MILEAGE JAN	03/13/2014	TIRES	(\$4,475.00)
		<b>Vendor Total</b>	<b>(\$15,642.13)</b>
<b>THE JANEK CORPORATION</b>			
M0034951000	03/13/2014	MISC GOODS/SVCS	(\$425.00)
M0034958000	03/20/2014	MISC GOODS/SVCS	(\$450.00)
M0034976000	03/20/2014	MISC GOODS/SVCS	(\$770.00)
M0034977000	03/13/2014	MISC GOODS/SVCS	(\$1,286.00)
M0034996000	03/13/2014	MISC GOODS/SVCS	(\$526.00)
M0034996001	03/20/2014	MISC GOODS/SVCS	(\$800.00)
		<b>Vendor Total</b>	<b>(\$4,257.00)</b>
<b>THE SAFEGUARD SYSTEM</b>			
ADMIN	03/07/2014	SECURITY SYSTEMS	(\$65.00)
CCTV MAINT	03/07/2014	SECURITY SYSTEMS	(\$1,300.00)
CUST SERV	03/20/2014	SECURITY SYSTEMS	(\$20.00)
INSTALL CAM	03/07/2014	SECURITY SYSTEMS	(\$697.91)
MAINT FIRE	03/07/2014	SECURITY SYSTEMS	(\$23.00)
MV BUILDING	03/07/2014	SECURITY SYSTEMS	(\$43.00)
SS TRANSFE	03/07/2014	SECURITY SYSTEMS	(\$20.00)
		<b>Vendor Total</b>	<b>(\$2,168.91)</b>
<b>THE WORK BOOT</b>			
SC#2014-038	03/13/2014	MISC GOODS/SVCS	(\$126.61)
SC#2014-039	03/13/2014	MISC GOODS/SVCS	(\$107.11)
		<b>Vendor Total</b>	<b>(\$233.72)</b>
<b>TIME WARNER CABLE</b>			
	03/28/2014	INTERNET	(\$1,185.58)
		<b>Vendor Total</b>	<b>(\$1,185.58)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>UNIFIRST</b>			
	03/28/2014	MISC/INC	(\$475.48)
FACILITIES	03/07/2014	MISC/INC	(\$491.01)
FACILITIES	03/13/2014	MISC/INC	(\$105.00)
FACILITIES	03/20/2014	MISC/INC	(\$659.67)
FACILITIES	03/13/2014	MISC/INC	(\$428.82)
GROUND	03/28/2014	MISC/INC	(\$121.72)
GROUND	03/20/2014	MISC/INC	(\$105.00)
GROUND	03/07/2014	MISC/INC	(\$105.00)
PARTS	03/07/2014	MISC/INC	(\$15.89)
PARTS	03/28/2014	MISC/INC	(\$15.89)
PARTS	03/20/2014	MISC/INC	(\$15.89)
PARTS	03/13/2014	MISC/INC	(\$15.89)
		<b>Vendor Total</b>	<b>(\$2,555.26)</b>
<b>UNITED WAY</b>			
THRU 030914	03/13/2014	UNITEDWAY 20505010	(\$168.30)
THRU 3/23	03/28/2014	UNITEDWAY 20505010	(\$145.42)
		<b>Vendor Total</b>	<b>(\$313.72)</b>
<b>UNUM LIFE INSURANCE</b>			
FEBRUARY	03/07/2014	INSURANCE	(\$2,027.67)
MARCH	03/28/2014	INSURANCE	(\$1,896.66)
		<b>Vendor Total</b>	<b>(\$3,924.33)</b>
<b>VANTAGEPOINT TRANSFER</b>			
THRU 03/14	03/13/2014	ICMA 20513010	(\$720.77)
THRU 3/23	03/28/2014	ICMA 20513010	(\$720.77)
		<b>Vendor Total</b>	<b>(\$1,441.54)</b>
<b>VEHICLE MAINTENANCE PROGR</b>			
M0034957000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$217.53)
M0035013000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$394.30)
		<b>Vendor Total</b>	<b>(\$611.83)</b>



# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>VERICOM COMPUTERS, INC.</b>			
M0035052000	03/20/2014	MISC GOODS/SVCS	(\$1,278.00)
		<b>Vendor Total</b>	<b>(\$1,278.00)</b>
<b>VERIFICATIONS, INC.</b>			
	03/28/2014	MISC GOODS/SVCS	(\$239.08)
	03/13/2014	MISC GOODS/SVCS	(\$598.32)
		<b>Vendor Total</b>	<b>(\$837.40)</b>
<b>VERIZON WIRELESS SERVICES LLC</b>			
	03/13/2014	WIRELESS	(\$2,684.16)
		<b>Vendor Total</b>	<b>(\$2,684.16)</b>
<b>VRIDE, INC.</b>			
MARCH	03/07/2014	MISC GOODS/SVCS	(\$7,104.84)
		<b>Vendor Total</b>	<b>(\$7,104.84)</b>
<b>WALKER ADVERTISING, INC.</b>			
USB DRIVES	03/13/2014	MISC GOODS/SVCS	(\$497.50)
		<b>Vendor Total</b>	<b>(\$497.50)</b>
<b>WELLS FARGO FSA</b>			
	03/19/2014	WELLS 2050601010	(\$31,689.94)
	03/19/2014	WELLS 2050601010	(\$29,313.43)
	03/19/2014	WELLS 2050601010	(\$31,659.60)
	03/19/2014	WELLS 2050601010	(\$30,807.84)
	03/19/2014	WELLS 2050601010	(\$29,487.05)
		<b>Vendor Total</b>	<b>(\$152,957.86)</b>
<b>WOLTERS KLUWER LAW &amp; BUSINESS</b>			
PAYROLL BO	03/20/2014	LAW & BUSINESS	(\$503.37)
		<b>Vendor Total</b>	<b>(\$503.37)</b>
<b>WOOD, BOYKIN &amp; WOLTER, IN</b>			
	03/13/2014	PROF SVCS/ACCT/LEGAL	(\$1,127.50)
		<b>Vendor Total</b>	<b>(\$1,127.50)</b>

# Corpus Christi Regional Transportation Authority

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Period:

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>XEROX CAPITAL SERVICES, LLC</i>			
FEBRUARY	03/13/2014	PRINTERS,COPIERS,FAX	(\$278.18)
W5638PT	03/13/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	03/13/2014	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	03/13/2014	PRINTERS,COPIERS,FAX	(\$64.85)
		<b>Vendor Total</b>	<b>(\$849.04)</b>
	<b>Grand Total</b>		<b>(\$1,944,415.89)</b>